

每股淨值

日期	A類美元股份 (累積)	B類美元股份 (分派)
2026-06-30	106.0772	103.8081
2026-06-29	105.6193	104.0972
2026-06-26	104.5989	103.0926
2026-06-25	104.5532	103.0480
2026-06-24	104.6754	103.1688
2026-06-23	104.5792	103.0743
2026-06-22	105.7116	104.1909
2026-06-18	106.2505	104.7235
2026-06-17	105.3362	103.8228
2026-06-16	106.1860	104.6607
2026-06-15	106.7303	105.1976
2026-06-12	105.3401	103.8285
2026-06-11	105.1752	103.6663
2026-06-10	103.6956	102.2084
2026-06-09	104.8876	103.3836
2026-06-08	105.0498	103.5439
2026-06-05	104.7947	103.2936
2026-06-04	107.0782	105.5448
2026-06-03	107.0131	105.4810
2026-06-02	107.6075	106.0672
2026-06-01	107.5350	105.9962
2026-05-29	107.3960	105.8603
2026-05-28	107.1226	106.3294
2026-05-27	106.4924	105.7042
2026-05-26	106.4864	105.6986
2026-05-22	105.7683	104.9873
2026-05-21	105.5513	104.7722
2026-05-20	105.4211	104.6434
2026-05-19	104.3305	103.5612
2026-05-18	104.9743	104.2006
2026-05-15	105.2040	104.4297
2026-05-14	106.3819	105.5994
2026-05-13	105.9655	105.1864
2026-05-12	105.5255	104.7500
2026-05-11	105.8753	105.0976
2026-05-08	106.0910	105.3129
2026-05-07	105.3948	104.6222
2026-05-06	105.9054	105.1294
2026-05-05	104.8419	104.0741
2026-04-30	103.9146	103.1553
2026-04-29	103.2597	103.2409
2026-04-28	103.4267	103.4081

2026-04-27	104.0527	104.0344
2026-04-24	104.0754	104.0582
2026-04-23	103.2353	103.2186
2026-04-22	104.1066	104.0901
2026-04-21	103.3161	103.3000
2026-04-20	103.8990	103.8832
2026-04-17	104.0365	104.0218
2026-04-16	103.1302	103.1159
2026-04-15	103.1590	103.1451
2026-04-14	102.5336	102.5201
2026-04-13	101.5229	101.5098
2026-04-10	100.7250	100.7132
2026-04-09	100.7822	100.7707
2026-04-08	100.5055	100.4944
2026-04-02	98.1456	98.1368
2026-04-01	98.0856	98.0772
2026-03-31	97.3405	97.3324
2026-03-30	95.2675	95.2600
2026-03-27	95.4321	95.4256
2026-03-26	96.5116	96.5055
2026-03-25	98.0726	98.0667
2026-03-24	97.5082	97.5027
2026-03-23	98.1069	98.1017
2026-03-20	97.0785	97.0744
2026-03-19	98.5367	98.5328
2026-03-18	98.8283	98.8249
2026-03-17	99.9217	99.9185
2026-03-16	99.6094	99.6066
2026-03-13	98.6845	98.6828
2026-03-12	99.1534	99.1522
2026-03-11	100.3868	100.3865
2026-03-10	100.7356	100.7356
2026-03-09	100.0000	100.0000