

记录编号	登记编码	产品类型	份额代码	估值日期	份额净值	份额累计净值	资产净值	七日年化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003926000502	01	26311056A	2026-09-09	1.0066	1.0066	195,937,942.69	-	-	CNY	-	-
00002	Z70039260000502	01	26311056A	2026-09-04	1.0064	1.0064	195,889,697.05	-	-	CNY	-	-
00003	Z70039260000502	01	26311056A	2026-08-28	1.0060	1.0060	195,825,265.95	-	-	CNY	-	-
00004	Z70039260000502	01	26311056A	2026-08-21	1.0058	1.0058	195,770,814.97	-	-	CNY	-	-
00005	Z70039260000502	01	26311056A	2026-08-14	1.0054	1.0054	195,690,957.21	-	-	CNY	-	-
00006	Z70039260000502	01	26311056A	2026-08-07	1.0049	1.0049	195,600,667.28	-	-	CNY	-	-
00007	Z70039260000502	01	26311056A	2026-07-31	1.0042	1.0042	195,464,510.24	-	-	CNY	-	-
00008	Z70039260000502	01	26311056A	2026-07-24	1.0040	1.0040	195,423,638.26	-	-	CNY	-	-
00009	Z70039260000502	01	26311056A	2026-07-17	1.0031	1.0031	195,244,618.91	-	-	CNY	-	-
00010	Z70039260000502	01	26311056A	2026-07-10	1.0030	1.0030	195,226,745.58	-	-	CNY	-	-
00011	Z70039260000502	01	26311056A	2026-07-03	1.0022	1.0022	195,076,898.94	-	-	CNY	-	-
00012	Z70039260000502	01	26311056A	2026-06-26	1.0021	1.0021	195,049,073.68	-	-	CNY	-	-
00013	Z70039260000502	01	26311056A	2026-06-18	1.0013	1.0013	194,898,399.30	-	-	CNY	-	-
00014	Z70039260000502	01	26311056A	2026-06-12	0.9998	0.9998	194,609,266.07	-	-	CNY	-	-
00015	Z70039260000502	01	26311056A	2026-06-05	1.0001	1.0001	194,670,716.55	-	-	CNY	-	-