

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	Z70039260000780	01	26321026B	2026-09-24	0.9949	0.9949	23,609,896.28	-	-	CNY	-	-
00002	Z70039260000780	01	26321026B	2026-09-18	0.9959	0.9959	23,634,732.94	-	-	CNY	-	-
00003	Z70039260000780	01	26321026B	2026-09-11	0.9938	0.9938	23,585,456.95	-	-	CNY	-	-
00004	Z70039260000780	01	26321026B	2026-09-04	0.9903	0.9903	23,500,903.73	-	-	CNY	-	-
00005	Z70039260000780	01	26321026B	2026-08-28	0.9924	0.9924	23,551,821.99	-	-	CNY	-	-
00006	Z70039260000780	01	26321026B	2026-08-21	0.9935	0.9935	23,576,424.57	-	-	CNY	-	-
00007	Z70039260000780	01	26321026B	2026-08-14	0.9936	0.9936	23,579,768.64	-	-	CNY	-	-
00008	Z70039260000780	01	26321026B	2026-08-07	0.9909	0.9909	23,515,967.20	-	-	CNY	-	-
00009	Z70039260000780	01	26321026B	2026-07-31	0.9829	0.9829	23,324,710.58	-	-	CNY	-	-
00010	Z70039260000780	01	26321026B	2026-07-24	0.9891	0.9891	23,473,837.75	-	-	CNY	-	-
00011	Z70039260000780	01	26321026B	2026-07-17	0.9908	0.9908	23,512,082.82	-	-	CNY	-	-
00012	Z70039260000780	01	26321026B	2026-07-10	0.9975	0.9975	23,672,267.56	-	-	CNY	-	-
00013	Z70039260000780	01	26321026B	2026-07-03	0.9973	0.9973	23,666,062.18	-	-	CNY	-	-
00014	Z70039260000780	01	26321026B	2026-06-26	1.0002	1.0002	23,735,772.76	-	-	CNY	-	-