

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	Z7003926000729	01	26321025B	2026-09-24	1.0063	1.0063	17,717,422.61	-	-	CNY	-	-
00002	Z7003926000729	01	26321025B	2026-09-18	1.0058	1.0058	17,708,551.67	-	-	CNY	-	-
00003	Z7003926000729	01	26321025B	2026-09-11	1.0048	1.0048	17,690,879.26	-	-	CNY	-	-
00004	Z7003926000729	01	26321025B	2026-09-04	1.0047	1.0047	17,687,972.55	-	-	CNY	-	-
00005	Z7003926000729	01	26321025B	2026-08-28	1.0046	1.0046	17,686,313.50	-	-	CNY	-	-
00006	Z7003926000729	01	26321025B	2026-08-21	1.0040	1.0040	17,676,332.15	-	-	CNY	-	-
00007	Z7003926000729	01	26321025B	2026-08-14	1.0036	1.0036	17,669,635.51	-	-	CNY	-	-
00008	Z7003926000729	01	26321025B	2026-08-07	1.0024	1.0024	17,648,069.57	-	-	CNY	-	-
00009	Z7003926000729	01	26321025B	2026-07-31	0.9995	0.9995	17,596,382.64	-	-	CNY	-	-
00010	Z7003926000729	01	26321025B	2026-07-24	0.9992	0.9992	17,591,834.66	-	-	CNY	-	-
00011	Z7003926000729	01	26321025B	2026-07-17	0.9991	0.9991	17,589,431.78	-	-	CNY	-	-
00012	Z7003926000729	01	26321025B	2026-07-10	1.0014	1.0014	17,630,948.74	-	-	CNY	-	-
00013	Z7003926000729	01	26321025B	2026-07-03	1.0015	1.0015	17,631,995.94	-	-	CNY	-	-
00014	Z7003926000729	01	26321025B	2026-06-26	1.0001	1.0001	17,608,036.26	-	-	CNY	-	-