

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	Z7003926000448	01	26321020A	2026-09-24	1.0132	1.0132	490,749,945.65	-	-	CNY	-	-
00002	Z70039260000448	01	26321020A	2026-09-18	1.0130	1.0130	490,662,793.81	-	-	CNY	-	-
00003	Z70039260000448	01	26321020A	2026-09-11	1.0122	1.0122	490,269,401.64	-	-	CNY	-	-
00004	Z70039260000448	01	26321020A	2026-09-04	1.0111	1.0111	489,722,033.54	-	-	CNY	-	-
00005	Z70039260000448	01	26321020A	2026-08-28	1.0112	1.0112	489,763,466.70	-	-	CNY	-	-
00006	Z70039260000448	01	26321020A	2026-08-21	1.0112	1.0112	489,766,181.87	-	-	CNY	-	-
00007	Z70039260000448	01	26321020A	2026-08-14	1.0107	1.0107	489,524,457.57	-	-	CNY	-	-
00008	Z70039260000448	01	26321020A	2026-08-07	1.0093	1.0093	488,844,183.29	-	-	CNY	-	-
00009	Z70039260000448	01	26321020A	2026-07-31	1.0049	1.0049	486,744,816.31	-	-	CNY	-	-
00010	Z70039260000448	01	26321020A	2026-07-24	1.0078	1.0078	488,129,328.25	-	-	CNY	-	-
00011	Z70039260000448	01	26321020A	2026-07-17	1.0063	1.0063	487,396,734.99	-	-	CNY	-	-
00012	Z70039260000448	01	26321020A	2026-07-10	1.0100	1.0100	489,205,985.22	-	-	CNY	-	-
00013	Z70039260000448	01	26321020A	2026-07-03	1.0105	1.0105	489,418,304.17	-	-	CNY	-	-
00014	Z70039260000448	01	26321020A	2026-06-26	1.0122	1.0122	490,250,135.59	-	-	CNY	-	-
00015	Z70039260000448	01	26321020A	2026-06-18	1.0108	1.0108	489,602,482.10	-	-	CNY	-	-
00016	Z70039260000448	01	26321020A	2026-06-12	1.0064	1.0064	487,471,524.98	-	-	CNY	-	-
00017	Z70039260000448	01	26321020A	2026-06-05	1.0075	1.0075	487,978,681.14	-	-	CNY	-	-
00018	Z70039260000448	01	26321020A	2026-05-29	1.0061	1.0061	487,317,088.80	-	-	CNY	-	-
00019	Z70039260000448	01	26321020A	2026-05-22	1.0043	1.0043	486,447,754.49	-	-	CNY	-	-
00020	Z70039260000448	01	26321020A	2026-05-15	1.0034	1.0034	485,978,103.22	-	-	CNY	-	-
00021	Z70039260000448	01	26321020A	2026-05-08	1.0018	1.0018	485,214,855.11	-	-	CNY	-	-
00022	Z70039260000448	01	26321020A	2026-04-30	1.0003	1.0003	484,489,455.41	-	-	CNY	-	-
00023	Z70039260000448	01	26321020A	2026-04-24	1.0000	1.0000	484,375,885.91	-	-	CNY	-	-