

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	Z70039260000646	01	26321030B	2026-09-24	1.0052	1.0052	912,953.25	-	-	CNY	-	-
00002	Z70039260000646	01	26321030B	2026-09-18	1.0045	1.0045	912,355.26	-	-	CNY	-	-
00003	Z70039260000646	01	26321030B	2026-09-11	1.0046	1.0046	912,381.43	-	-	CNY	-	-
00004	Z70039260000646	01	26321030B	2026-09-04	1.0045	1.0045	912,343.28	-	-	CNY	-	-
00005	Z70039260000646	01	26321030B	2026-08-28	1.0044	1.0044	912,224.61	-	-	CNY	-	-
00006	Z70039260000646	01	26321030B	2026-08-21	1.0041	1.0041	911,946.33	-	-	CNY	-	-
00007	Z70039260000646	01	26321030B	2026-08-14	1.0037	1.0037	911,583.88	-	-	CNY	-	-
00008	Z70039260000646	01	26321030B	2026-08-07	1.0032	1.0032	911,135.69	-	-	CNY	-	-
00009	Z70039260000646	01	26321030B	2026-07-31	1.0028	1.0028	910,767.14	-	-	CNY	-	-
00010	Z70039260000646	01	26321030B	2026-07-24	1.0023	1.0023	910,365.96	-	-	CNY	-	-
00011	Z70039260000646	01	26321030B	2026-07-17	1.0014	1.0014	909,481.81	-	-	CNY	-	-
00012	Z70039260000646	01	26321030B	2026-07-10	1.0007	1.0007	908,889.90	-	-	CNY	-	-
00013	Z70039260000646	01	26321030B	2026-07-03	0.9999	0.9999	908,176.80	-	-	CNY	-	-