

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	Z7003926001170	01	26321077B	2026-09-24	1.0002	1.0002	32,122,992.38	-	-	CNY	-	-
00002	Z7003926001170	01	26321077B	2026-09-18	0.9993	0.9993	32,093,251.73	-	-	CNY	-	-
00003	Z7003926001170	01	26321077B	2026-09-11	0.9993	0.9993	32,093,622.16	-	-	CNY	-	-
00004	Z7003926001170	01	26321077B	2026-09-04	0.9992	0.9992	32,089,076.17	-	-	CNY	-	-
00005	Z7003926001170	01	26321077B	2026-08-28	1.0001	1.0001	32,119,970.19	-	-	CNY	-	-
00006	Z7003926001170	01	26321077B	2026-08-21	0.9998	0.9998	32,108,353.98	-	-	CNY	-	-