

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	Z7003926000739	01	26321028B	2026-09-24	1.0027	1.0027	57,764,649.60	-	-	CNY	-	-
00002	Z70039260000739	01	26321028B	2026-09-18	1.0025	1.0025	57,755,533.59	-	-	CNY	-	-
00003	Z70039260000739	01	26321028B	2026-09-11	1.0014	1.0014	57,690,566.00	-	-	CNY	-	-
00004	Z70039260000739	01	26321028B	2026-09-04	1.0004	1.0004	57,635,022.73	-	-	CNY	-	-
00005	Z70039260000739	01	26321028B	2026-08-28	1.0022	1.0022	57,733,418.25	-	-	CNY	-	-
00006	Z70039260000739	01	26321028B	2026-08-21	1.0020	1.0020	57,727,104.88	-	-	CNY	-	-
00007	Z70039260000739	01	26321028B	2026-08-14	1.0024	1.0024	57,749,193.45	-	-	CNY	-	-
00008	Z70039260000739	01	26321028B	2026-08-07	1.0008	1.0008	57,656,786.66	-	-	CNY	-	-
00009	Z70039260000739	01	26321028B	2026-07-31	0.9951	0.9951	57,327,270.74	-	-	CNY	-	-
00010	Z70039260000739	01	26321028B	2026-07-24	0.9986	0.9986	57,526,255.15	-	-	CNY	-	-
00011	Z70039260000739	01	26321028B	2026-07-17	0.9972	0.9972	57,447,072.54	-	-	CNY	-	-
00012	Z70039260000739	01	26321028B	2026-07-10	1.0023	1.0023	57,740,081.42	-	-	CNY	-	-
00013	Z70039260000739	01	26321028B	2026-07-03	1.0026	1.0026	57,760,499.14	-	-	CNY	-	-
00014	Z70039260000739	01	26321028B	2026-06-26	1.0032	1.0032	57,793,367.99	-	-	CNY	-	-
00015	Z70039260000739	01	26321028B	2026-06-18	1.0020	1.0020	57,725,107.81	-	-	CNY	-	-
00016	Z70039260000739	01	26321028B	2026-06-12	1.0000	1.0000	57,610,238.05	-	-	CNY	-	-