

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	Z70039260000616	01	26321029B	2026-09-24	1.0046	1.0046	34,694,401.49	-	-	CNY	-	-
00002	Z70039260000616	01	26321029B	2026-09-18	1.0047	1.0047	34,691,066.08	-	-	CNY	-	-
00003	Z70039260000616	01	26321029B	2026-09-11	1.0039	1.0039	34,662,742.59	-	-	CNY	-	-
00004	Z70039260000616	01	26321029B	2026-09-04	1.0037	1.0037	34,657,458.72	-	-	CNY	-	-
00005	Z70039260000616	01	26321029B	2026-08-28	1.0038	1.0038	34,662,330.65	-	-	CNY	-	-
00006	Z70039260000616	01	26321029B	2026-08-21	1.0035	1.0035	34,649,011.50	-	-	CNY	-	-
00007	Z70039260000616	01	26321029B	2026-08-14	1.0031	1.0031	34,638,225.71	-	-	CNY	-	-
00008	Z70039260000616	01	26321029B	2026-08-07	1.0025	1.0025	34,615,247.69	-	-	CNY	-	-
00009	Z70039260000616	01	26321029B	2026-07-31	1.0005	1.0005	34,547,748.12	-	-	CNY	-	-
00010	Z70039260000616	01	26321029B	2026-07-24	1.0005	1.0005	34,545,972.85	-	-	CNY	-	-
00011	Z70039260000616	01	26321029B	2026-07-17	1.0000	1.0000	34,530,382.30	-	-	CNY	-	-