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	Z7003926000759	01	26321028B	2026-11-13	0.9947	0.9947	57,304,193.25	-	-	CNY	-	-
00002	Z7003926000759	01	26321028B	2026-11-06	0.9954	0.9954	57,345,202.69	-	-	CNY	-	-
00003	Z7003926000759	01	26321028B	2026-10-30	0.9949	0.9949	57,316,189.11	-	-	CNY	-	-
00004	Z7003926000759	01	26321028B	2026-10-23	0.9960	0.9960	57,380,764.38	-	-	CNY	-	-
00005	Z7003926000759	01	26321028B	2026-10-16	0.9963	0.9963	57,398,380.25	-	-	CNY	-	-
00006	Z7003926000759	01	26321028B	2026-10-09	0.9995	0.9995	57,580,453.21	-	-	CNY	-	-
00007	Z7003926000759	01	26321028B	2026-09-30	1.0006	1.0006	57,644,320.32	-	-	CNY	-	-
00008	Z7003926000759	01	26321028B	2026-09-24	1.0027	1.0027	57,764,649.60	-	-	CNY	-	-
00009	Z7003926000759	01	26321028B	2026-09-18	1.0025	1.0025	57,755,533.59	-	-	CNY	-	-
00010	Z7003926000759	01	26321028B	2026-09-11	1.0014	1.0014	57,690,566.00	-	-	CNY	-	-
00011	Z7003926000759	01	26321028B	2026-09-04	1.0004	1.0004	57,635,022.73	-	-	CNY	-	-
00012	Z7003926000759	01	26321028B	2026-08-28	1.0022	1.0022	57,733,418.25	-	-	CNY	-	-
00013	Z7003926000759	01	26321028B	2026-08-21	1.0020	1.0020	57,727,104.88	-	-	CNY	-	-
00014	Z7003926000759	01	26321028B	2026-08-14	1.0024	1.0024	57,749,193.45	-	-	CNY	-	-
00015	Z7003926000759	01	26321028B	2026-08-07	1.0008	1.0008	57,656,786.66	-	-	CNY	-	-
00016	Z7003926000759	01	26321028B	2026-07-31	0.9951	0.9951	57,327,270.74	-	-	CNY	-	-
00017	Z7003926000759	01	26321028B	2026-07-24	0.9986	0.9986	57,526,255.15	-	-	CNY	-	-
00018	Z7003926000759	01	26321028B	2026-07-17	0.9972	0.9972	57,447,072.54	-	-	CNY	-	-
00019	Z7003926000759	01	26321028B	2026-07-10	1.0023	1.0023	57,740,681.42	-	-	CNY	-	-
00020	Z7003926000759	01	26321028B	2026-07-03	1.0026	1.0026	57,760,499.14	-	-	CNY	-	-
00021	Z7003926000759	01	26321028B	2026-06-26	1.0032	1.0032	57,793,367.99	-	-	CNY	-	-
00022	Z7003926000759	01	26321028B	2026-06-18	1.0020	1.0020	57,725,107.81	-	-	CNY	-	-
00023	Z7003926000759	01	26321028B	2026-06-12	1.0000	1.0000	57,610,238.05	-	-	CNY	-	-