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	Z7003926000226	01	26321032A	2026-11-13	1.0015	1.0015	413,722,886.93	-	-	CNY	-	-
00002	Z7003926000226	01	26321032A	2026-11-06	1.0023	1.0023	414,054,576.01	-	-	CNY	-	-
00003	Z7003926000226	01	26321032A	2026-10-30	1.0017	1.0017	413,806,059.00	-	-	CNY	-	-
00004	Z7003926000226	01	26321032A	2026-10-23	1.0047	1.0047	415,047,556.91	-	-	CNY	-	-
00005	Z7003926000226	01	26321032A	2026-10-16	1.0052	1.0052	415,245,440.36	-	-	CNY	-	-
00006	Z7003926000226	01	26321032A	2026-10-09	1.0086	1.0086	416,655,035.60	-	-	CNY	-	-
00007	Z7003926000226	01	26321032A	2026-09-30	1.0099	1.0099	417,184,222.30	-	-	CNY	-	-
00008	Z7003926000226	01	26321032A	2026-09-24	1.0125	1.0125	418,275,592.99	-	-	CNY	-	-
00009	Z7003926000226	01	26321032A	2026-09-18	1.0125	1.0125	418,273,199.26	-	-	CNY	-	-
00010	Z7003926000226	01	26321032A	2026-09-11	1.0112	1.0112	417,724,657.69	-	-	CNY	-	-
00011	Z7003926000226	01	26321032A	2026-09-04	1.0114	1.0114	417,823,587.45	-	-	CNY	-	-
00012	Z7003926000226	01	26321032A	2026-08-28	1.0139	1.0139	418,822,236.34	-	-	CNY	-	-
00013	Z7003926000226	01	26321032A	2026-08-21	1.0134	1.0134	418,632,796.89	-	-	CNY	-	-
00014	Z7003926000226	01	26321032A	2026-08-14	1.0131	1.0131	418,522,322.64	-	-	CNY	-	-
00015	Z7003926000226	01	26321032A	2026-08-07	1.0127	1.0127	418,350,055.30	-	-	CNY	-	-
00016	Z7003926000226	01	26321032A	2026-07-31	1.0085	1.0085	416,622,095.00	-	-	CNY	-	-
00017	Z7003926000226	01	26321032A	2026-07-24	1.0109	1.0109	417,619,194.95	-	-	CNY	-	-
00018	Z7003926000226	01	26321032A	2026-07-17	1.0098	1.0098	417,143,976.00	-	-	CNY	-	-
00019	Z7003926000226	01	26321032A	2026-07-10	1.0121	1.0121	418,085,691.00	-	-	CNY	-	-
00020	Z7003926000226	01	26321032A	2026-07-03	1.0116	1.0116	417,878,671.89	-	-	CNY	-	-
00021	Z7003926000226	01	26321032A	2026-06-26	1.0121	1.0121	418,102,926.07	-	-	CNY	-	-
00022	Z7003926000226	01	26321032A	2026-06-18	1.0114	1.0114	417,808,350.06	-	-	CNY	-	-
00023	Z7003926000226	01	26321032A	2026-06-12	1.0101	1.0101	417,265,975.66	-	-	CNY	-	-
00024	Z7003926000226	01	26321032A	2026-06-05	1.0106	1.0106	417,484,096.85	-	-	CNY	-	-
00025	Z7003926000226	01	26321032A	2026-05-29	1.0103	1.0103	417,344,965.68	-	-	CNY	-	-
00026	Z7003926000226	01	26321032A	2026-05-22	1.0093	1.0093	416,945,530.80	-	-	CNY	-	-
00027	Z7003926000226	01	26321032A	2026-05-15	1.0088	1.0088	416,713,957.54	-	-	CNY	-	-
00028	Z7003926000226	01	26321032A	2026-05-08	1.0081	1.0081	416,456,878.25	-	-	CNY	-	-
00029	Z7003926000226	01	26321032A	2026-04-30	1.0062	1.0062	415,639,952.13	-	-	CNY	-	-
00030	Z7003926000226	01	26321032A	2026-04-24	1.0050	1.0050	415,162,587.97	-	-	CNY	-	-
00031	Z7003926000226	01	26321032A	2026-04-17	1.0038	1.0038	414,678,859.59	-	-	CNY	-	-
00032	Z7003926000226	01	26321032A	2026-04-10	1.0023	1.0023	414,062,234.51	-	-	CNY	-	-
00033	Z7003926000226	01	26321032A	2026-04-03	0.9991	0.9991	412,713,995.28	-	-	CNY	-	-
00034	Z7003926000226	01	26321032A	2026-03-27	0.9994	0.9994	412,836,362.91	-	-	CNY	-	-
00035	Z7003926000226	01	26321032A	2026-03-20	1.0002	1.0002	413,178,504.79	-	-	CNY	-	-