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	Z7003926000758	01	26321027B	2026-11-13	1.0026	1.0026	24,648,285.24	-	-	CNY	-	-
00002	Z7003926000758	01	26321027B	2026-11-06	1.0039	1.0039	24,678,438.97	-	-	CNY	-	-
00003	Z7003926000758	01	26321027B	2026-10-30	1.0021	1.0021	24,635,970.86	-	-	CNY	-	-
00004	Z7003926000758	01	26321027B	2026-10-23	1.0012	1.0012	24,613,975.52	-	-	CNY	-	-
00005	Z7003926000758	01	26321027B	2026-10-16	1.0006	1.0006	24,597,491.26	-	-	CNY	-	-
00006	Z7003926000758	01	26321027B	2026-10-09	1.0011	1.0011	24,610,309.64	-	-	CNY	-	-
00007	Z7003926000758	01	26321027B	2026-09-30	1.0018	1.0018	24,628,621.43	-	-	CNY	-	-
00008	Z7003926000758	01	26321027B	2026-09-24	1.0021	1.0021	24,635,273.78	-	-	CNY	-	-
00009	Z7003926000758	01	26321027B	2026-09-18	1.0019	1.0019	24,630,507.32	-	-	CNY	-	-
00010	Z7003926000758	01	26321027B	2026-09-11	1.0013	1.0013	24,615,000.91	-	-	CNY	-	-
00011	Z7003926000758	01	26321027B	2026-09-04	1.0003	1.0003	24,591,143.53	-	-	CNY	-	-
00012	Z7003926000758	01	26321027B	2026-08-28	1.0009	1.0009	24,606,425.92	-	-	CNY	-	-
00013	Z7003926000758	01	26321027B	2026-08-21	1.0009	1.0009	24,605,574.26	-	-	CNY	-	-
00014	Z7003926000758	01	26321027B	2026-08-14	0.9994	0.9994	24,568,086.72	-	-	CNY	-	-
00015	Z7003926000758	01	26321027B	2026-08-07	0.9975	0.9975	24,521,065.64	-	-	CNY	-	-
00016	Z7003926000758	01	26321027B	2026-07-31	0.9944	0.9944	24,445,775.51	-	-	CNY	-	-
00017	Z7003926000758	01	26321027B	2026-07-24	0.9981	0.9981	24,536,690.24	-	-	CNY	-	-
00018	Z7003926000758	01	26321027B	2026-07-17	0.9969	0.9969	24,508,399.60	-	-	CNY	-	-
00019	Z7003926000758	01	26321027B	2026-07-10	1.0031	1.0031	24,658,986.72	-	-	CNY	-	-
00020	Z7003926000758	01	26321027B	2026-07-03	1.0029	1.0029	24,655,196.28	-	-	CNY	-	-
00021	Z7003926000758	01	26321027B	2026-06-26	1.0048	1.0048	24,702,542.30	-	-	CNY	-	-
00022	Z7003926000758	01	26321027B	2026-06-18	1.0025	1.0025	24,644,471.00	-	-	CNY	-	-