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	Z7003926000616	01	26321029B	2026-11-13	1.0029	1.0029	34,631,265.77	-	-	CNY	-	-
00002	Z7003926000616	01	26321029B	2026-11-06	1.0038	1.0038	34,661,953.77	-	-	CNY	-	-
00003	Z7003926000616	01	26321029B	2026-10-30	1.0033	1.0033	34,644,601.26	-	-	CNY	-	-
00004	Z7003926000616	01	26321029B	2026-10-23	1.0047	1.0047	34,690,547.31	-	-	CNY	-	-
00005	Z7003926000616	01	26321029B	2026-10-16	1.0041	1.0041	34,672,331.07	-	-	CNY	-	-
00006	Z7003926000616	01	26321029B	2026-10-09	1.0044	1.0044	34,680,725.30	-	-	CNY	-	-
00007	Z7003926000616	01	26321029B	2026-09-30	1.0045	1.0045	34,683,176.86	-	-	CNY	-	-
00008	Z7003926000616	01	26321029B	2026-09-24	1.0048	1.0048	34,694,401.49	-	-	CNY	-	-
00009	Z7003926000616	01	26321029B	2026-09-18	1.0047	1.0047	34,691,066.08	-	-	CNY	-	-
00010	Z7003926000616	01	26321029B	2026-09-11	1.0039	1.0039	34,662,742.59	-	-	CNY	-	-
00011	Z7003926000616	01	26321029B	2026-09-04	1.0037	1.0037	34,657,458.72	-	-	CNY	-	-
00012	Z7003926000616	01	26321029B	2026-08-28	1.0038	1.0038	34,662,330.65	-	-	CNY	-	-
00013	Z7003926000616	01	26321029B	2026-08-21	1.0035	1.0035	34,649,011.50	-	-	CNY	-	-
00014	Z7003926000616	01	26321029B	2026-08-14	1.0031	1.0031	34,638,225.71	-	-	CNY	-	-
00015	Z7003926000616	01	26321029B	2026-08-07	1.0025	1.0025	34,615,247.69	-	-	CNY	-	-
00016	Z7003926000616	01	26321029B	2026-07-31	1.0005	1.0005	34,547,748.12	-	-	CNY	-	-
00017	Z7003926000616	01	26321029B	2026-07-24	1.0005	1.0005	34,545,972.85	-	-	CNY	-	-
00018	Z7003926000616	01	26321029B	2026-07-17	1.0000	1.0000	34,530,382.30	-	-	CNY	-	-