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	Z7003926001170	01	26321077B	2026-11-13	0.9931	0.9931	31,894,777.71	-	-	CNY	-	-
00002	Z7003926001170	01	26321077B	2026-11-06	0.9946	0.9946	31,943,655.80	-	-	CNY	-	-
00003	Z7003926001170	01	26321077B	2026-10-30	0.9947	0.9947	31,947,339.35	-	-	CNY	-	-
00004	Z7003926001170	01	26321077B	2026-10-23	0.9952	0.9952	31,962,471.61	-	-	CNY	-	-
00005	Z7003926001170	01	26321077B	2026-10-16	0.9957	0.9957	31,976,321.91	-	-	CNY	-	-
00006	Z7003926001170	01	26321077B	2026-10-09	0.9984	0.9984	32,063,722.96	-	-	CNY	-	-
00007	Z7003926001170	01	26321077B	2026-09-30	0.9988	0.9988	32,076,051.81	-	-	CNY	-	-
00008	Z7003926001170	01	26321077B	2026-09-24	1.0002	1.0002	32,122,992.38	-	-	CNY	-	-
00009	Z7003926001170	01	26321077B	2026-09-18	0.9993	0.9993	32,093,251.73	-	-	CNY	-	-
00010	Z7003926001170	01	26321077B	2026-09-11	0.9993	0.9993	32,093,622.16	-	-	CNY	-	-
00011	Z7003926001170	01	26321077B	2026-09-04	0.9992	0.9992	32,089,076.17	-	-	CNY	-	-
00012	Z7003926001170	01	26321077B	2026-08-28	1.0001	1.0001	32,119,970.19	-	-	CNY	-	-
00013	Z7003926001170	01	26321077B	2026-08-21	0.9998	0.9998	32,108,353.98	-	-	CNY	-	-