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	Z7003926000646	01	26321030B	2026-11-13	1.0039	1.0039	911,751.23	-	-	CNY	-	-
00002	Z7003926000646	01	26321030B	2026-11-06	1.0050	1.0050	912,799.51	-	-	CNY	-	-
00003	Z7003926000646	01	26321030B	2026-10-30	1.0042	1.0042	912,097.06	-	-	CNY	-	-
00004	Z7003926000646	01	26321030B	2026-10-23	1.0046	1.0046	912,466.02	-	-	CNY	-	-
00005	Z7003926000646	01	26321030B	2026-10-16	1.0047	1.0047	912,549.09	-	-	CNY	-	-
00006	Z7003926000646	01	26321030B	2026-10-09	1.0050	1.0050	912,758.78	-	-	CNY	-	-
00007	Z7003926000646	01	26321030B	2026-09-30	1.0049	1.0049	912,710.34	-	-	CNY	-	-
00008	Z7003926000646	01	26321030B	2026-09-24	1.0052	1.0052	912,953.25	-	-	CNY	-	-
00009	Z7003926000646	01	26321030B	2026-09-18	1.0045	1.0045	912,355.26	-	-	CNY	-	-
00010	Z7003926000646	01	26321030B	2026-09-11	1.0046	1.0046	912,381.43	-	-	CNY	-	-
00011	Z7003926000646	01	26321030B	2026-09-04	1.0045	1.0045	912,343.28	-	-	CNY	-	-
00012	Z7003926000646	01	26321030B	2026-08-28	1.0044	1.0044	912,224.61	-	-	CNY	-	-
00013	Z7003926000646	01	26321030B	2026-08-21	1.0041	1.0041	911,946.33	-	-	CNY	-	-
00014	Z7003926000646	01	26321030B	2026-08-14	1.0037	1.0037	911,583.88	-	-	CNY	-	-
00015	Z7003926000646	01	26321030B	2026-08-07	1.0032	1.0032	911,135.69	-	-	CNY	-	-
00016	Z7003926000646	01	26321030B	2026-07-31	1.0028	1.0028	910,767.14	-	-	CNY	-	-
00017	Z7003926000646	01	26321030B	2026-07-24	1.0023	1.0023	910,365.96	-	-	CNY	-	-
00018	Z7003926000646	01	26321030B	2026-07-17	1.0014	1.0014	909,481.81	-	-	CNY	-	-
00019	Z7003926000646	01	26321030B	2026-07-10	1.0007	1.0007	908,889.90	-	-	CNY	-	-
00020	Z7003926000646	01	26321030B	2026-07-03	0.9999	0.9999	908,176.80	-	-	CNY	-	-