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	Z7003926001192	01	26321078B	2026-11-13	0.9995	0.9995	14,455,035.24	-	-	CNY	-	-
00002	Z7003926001192	01	26321078B	2026-11-06	0.9991	0.9991	14,449,939.98	-	-	CNY	-	-
00003	Z7003926001192	01	26321078B	2026-10-30	1.0008	1.0008	14,474,501.14	-	-	CNY	-	-
00004	Z7003926001192	01	26321078B	2026-10-23	1.0034	1.0034	14,511,119.76	-	-	CNY	-	-
00005	Z7003926001192	01	26321078B	2026-10-16	1.0030	1.0030	14,505,210.50	-	-	CNY	-	-
00006	Z7003926001192	01	26321078B	2026-10-09	1.0017	1.0017	14,487,589.94	-	-	CNY	-	-
00007	Z7003926001192	01	26321078B	2026-09-30	1.0019	1.0019	14,489,983.50	-	-	CNY	-	-
00008	Z7003926001192	01	26321078B	2026-09-24	1.0022	1.0022	14,494,700.41	-	-	CNY	-	-
00009	Z7003926001192	01	26321078B	2026-09-18	1.0024	1.0024	14,496,968.32	-	-	CNY	-	-
00010	Z7003926001192	01	26321078B	2026-09-11	1.0024	1.0024	14,497,728.85	-	-	CNY	-	-
00011	Z7003926001192	01	26321078B	2026-09-04	1.0022	1.0022	14,493,731.04	-	-	CNY	-	-
00012	Z7003926001192	01	26321078B	2026-08-28	1.0019	1.0019	14,490,204.92	-	-	CNY	-	-
00013	Z7003926001192	01	26321078B	2026-08-21	1.0012	1.0012	14,479,389.19	-	-	CNY	-	-
00014	Z7003926001192	01	26321078B	2026-08-14	1.0009	1.0009	14,475,722.69	-	-	CNY	-	-
00015	Z7003926001192	01	26321078B	2026-08-07	1.0004	1.0004	14,468,005.93	-	-	CNY	-	-