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	Z7003926000237	01	26111040B	2026-11-06	1.0023	1.0023	65,437,637.71	-	-	CNY	-	-
00002	Z7003926000237	01	26111040B	2026-10-30	1.0026	1.0026	65,456,857.58	-	-	CNY	-	-
00003	Z7003926000237	01	26111040B	2026-10-23	1.0045	1.0045	65,582,103.79	-	-	CNY	-	-
00004	Z7003926000237	01	26111040B	2026-10-16	1.0036	1.0036	65,523,687.70	-	-	CNY	-	-
00005	Z7003926000237	01	26111040B	2026-10-09	1.0035	1.0035	65,517,186.61	-	-	CNY	-	-
00006	Z7003926000237	01	26111040B	2026-09-30	1.0035	1.0035	65,516,181.38	-	-	CNY	-	-
00007	Z7003926000237	01	26111040B	2026-09-24	1.0035	1.0035	65,515,566.36	-	-	CNY	-	-
00008	Z7003926000237	01	26111040B	2026-09-18	1.0025	1.0025	65,454,752.14	-	-	CNY	-	-
00009	Z7003926000237	01	26111040B	2026-09-11	1.0019	1.0019	65,411,930.02	-	-	CNY	-	-
00010	Z7003926000237	01	26111040B	2026-09-04	1.0011	1.0011	65,360,149.03	-	-	CNY	-	-
00011	Z7003926000237	01	26111040B	2026-08-28	1.0015	1.0015	65,385,153.22	-	-	CNY	-	-
00012	Z7003926000237	01	26111040B	2026-08-21	1.0009	1.0009	65,349,226.95	-	-	CNY	-	-
00013	Z7003926000237	01	26111040B	2026-08-14	1.0002	1.0002	65,299,300.28	-	-	CNY	-	-
00014	Z7003926000237	01	26111040B	2026-08-07	1.0004	1.0004	65,315,116.27	-	-	CNY	-	-