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	Z7003926001022	01	26111181D	2026-11-06	1.0004	1.0004	78,927,619.45	-	-	CNY	-	-
00002	Z7003926001022	01	26111181D	2026-10-30	1.0004	1.0004	78,931,850.38	-	-	CNY	-	-
00003	Z7003926001022	01	26111181D	2026-10-23	1.0014	1.0014	79,011,161.51	-	-	CNY	-	-
00004	Z7003926001022	01	26111181D	2026-10-16	1.0011	1.0011	78,989,081.36	-	-	CNY	-	-
00005	Z7003926001022	01	26111181D	2026-10-09	1.0005	1.0005	78,940,894.95	-	-	CNY	-	-
00006	Z7003926001022	01	26111181D	2026-09-30	1.0003	1.0003	78,921,230.41	-	-	CNY	-	-
00007	Z7003926001022	01	26111181D	2026-09-24	1.0000	1.0000	78,902,694.41	-	-	CNY	-	-