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	Z7003926001050	01	26111182D	2026-11-06	1.0007	1.0007	47,987,268.43	-	-	CNY	-	-
00002	Z7003926001050	01	26111182D	2026-10-30	1.0007	1.0007	47,988,124.56	-	-	CNY	-	-
00003	Z7003926001050	01	26111182D	2026-10-23	1.0019	1.0019	48,041,829.41	-	-	CNY	-	-
00004	Z7003926001050	01	26111182D	2026-10-16	1.0018	1.0018	48,038,289.22	-	-	CNY	-	-
00005	Z7003926001050	01	26111182D	2026-10-09	1.0012	1.0012	48,008,990.07	-	-	CNY	-	-
00006	Z7003926001050	01	26111182D	2026-09-30	1.0009	1.0009	47,995,683.59	-	-	CNY	-	-
00007	Z7003926001050	01	26111182D	2026-09-24	1.0006	1.0006	47,981,488.31	-	-	CNY	-	-
00008	Z7003926001050	01	26111182D	2026-09-18	1.0001	1.0001	47,958,976.86	-	-	CNY	-	-