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	Z7003926001082	01	26111208D	2026-11-06	1.0008	1.0008	42,814,835.38	-	-	CNY	-	-
00002	Z7003926001082	01	26111208D	2026-10-30	1.0009	1.0009	42,815,584.60	-	-	CNY	-	-
00003	Z7003926001082	01	26111208D	2026-10-23	1.0020	1.0020	42,864,273.13	-	-	CNY	-	-
00004	Z7003926001082	01	26111208D	2026-10-16	1.0020	1.0020	42,863,931.65	-	-	CNY	-	-
00005	Z7003926001082	01	26111208D	2026-10-09	1.0014	1.0014	42,837,755.90	-	-	CNY	-	-
00006	Z7003926001082	01	26111208D	2026-09-30	1.0011	1.0011	42,827,080.82	-	-	CNY	-	-
00007	Z7003926001082	01	26111208D	2026-09-24	1.0009	1.0009	42,817,867.07	-	-	CNY	-	-
00008	Z7003926001082	01	26111208D	2026-09-18	1.0003	1.0003	42,793,090.27	-	-	CNY	-	-
00009	Z7003926001082	01	26111208D	2026-09-11	1.0000	1.0000	42,779,962.37	-	-	CNY	-	-