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	Z7003926001091	01	26111209D	2026-11-06	1.0033	1.0033	66,542,089.50	-	-	CNY	-	-
00002	Z7003926001091	01	26111209D	2026-10-30	1.0031	1.0031	66,527,285.88	-	-	CNY	-	-
00003	Z7003926001091	01	26111209D	2026-10-23	1.0035	1.0035	66,552,032.65	-	-	CNY	-	-
00004	Z7003926001091	01	26111209D	2026-10-16	1.0029	1.0029	66,512,034.21	-	-	CNY	-	-
00005	Z7003926001091	01	26111209D	2026-10-09	1.0022	1.0022	66,467,677.28	-	-	CNY	-	-
00006	Z7003926001091	01	26111209D	2026-09-30	1.0017	1.0017	66,436,888.84	-	-	CNY	-	-
00007	Z7003926001091	01	26111209D	2026-09-24	1.0014	1.0014	66,417,607.96	-	-	CNY	-	-
00008	Z7003926001091	01	26111209D	2026-09-18	1.0010	1.0010	66,389,227.67	-	-	CNY	-	-
00009	Z7003926001091	01	26111209D	2026-09-11	1.0005	1.0005	66,356,564.33	-	-	CNY	-	-
00010	Z7003926001091	01	26111209D	2026-09-04	1.0001	1.0001	66,330,530.36	-	-	CNY	-	-