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	Z7003926000818	01	26111122D	2026-11-06	1.0002	1.0002	365,708,595.97	-	-	CNY	-	-
00002	Z7003926000818	01	26111122D	2026-10-30	1.0001	1.0001	365,677,625.99	-	-	CNY	-	-
00003	Z7003926000818	01	26111122D	2026-10-23	1.0003	1.0003	365,757,850.96	-	-	CNY	-	-
00004	Z7003926000818	01	26111122D	2026-10-16	1.0002	1.0002	365,715,613.00	-	-	CNY	-	-
00005	Z7003926000818	01	26111122D	2026-10-09	1.0000	1.0000	365,643,630.35	-	-	CNY	-	-