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	Z7003926000961	01	NA	2026-11-06	1.0006	1.0006	460,661,870.76	-	-	CNY	-	-
00002	Z7003926000961	01	NA	2026-10-30	1.0001	1.0001	460,444,727.84	-	-	CNY	-	-
00003	Z7003926000961	01	NA	2026-10-23	1.0016	1.0016	461,139,620.42	-	-	CNY	-	-
00004	Z7003926000961	01	NA	2026-10-16	1.0010	1.0010	460,827,876.99	-	-	CNY	-	-
00005	Z7003926000961	01	NA	2026-10-09	1.0003	1.0003	460,538,969.50	-	-	CNY	-	-
00006	Z7003926000961	01	NA	2026-09-30	1.0001	1.0001	460,441,187.78	-	-	CNY	-	-
00007	Z7003926000961	01	NA	2026-09-24	1.0000	1.0000	460,393,131.43	-	-	CNY	-	-