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	Z7003926001075	01	NA	2026-11-06	1.0001	1.0001	743,773,240.75	-	-	CNY	-	-
00002	Z7003926001075	01	NA	2026-10-30	1.0003	1.0003	743,877,886.13	-	-	CNY	-	-
00003	Z7003926001075	01	NA	2026-10-23	1.0017	1.0017	744,963,781.22	-	-	CNY	-	-
00004	Z7003926001075	01	NA	2026-10-16	1.0011	1.0011	744,486,149.65	-	-	CNY	-	-
00005	Z7003926001075	01	NA	2026-10-09	1.0010	1.0010	744,413,457.13	-	-	CNY	-	-
00006	Z7003926001075	01	NA	2026-09-30	1.0011	1.0011	744,500,873.07	-	-	CNY	-	-
00007	Z7003926001075	01	NA	2026-09-24	1.0010	1.0010	744,390,063.38	-	-	CNY	-	-
00008	Z7003926001075	01	NA	2026-09-18	1.0004	1.0004	743,986,350.16	-	-	CNY	-	-