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	Z7003926001267	01	26111277H	2026-11-06	1.0005	1.0005	47,263,326.39	-	-	CNY	-	-
00002	Z7003926001267	01	26111277H	2026-10-30	1.0005	1.0005	47,262,574.92	-	-	CNY	-	-
00003	Z7003926001267	01	26111277H	2026-10-23	1.0007	1.0007	47,272,831.52	-	-	CNY	-	-
00004	Z7003926001267	01	26111277H	2026-10-16	1.0002	1.0002	47,249,545.66	-	-	CNY	-	-