

记录序号	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	Z7003922000110	04	22115011C	2026-08-28	1.0839	1.0839	-	-	-	CNY	1.0839	1.0839
00002	Z7003922000110	04	22115011C	2026-08-27	1.0839	1.0839	-	-	-	CNY	1.0839	1.0839
00003	Z7003922000110	04	22115011C	2026-08-26	1.0839	1.0839	-	-	-	CNY	1.0839	1.0839
00004	Z7003922000110	04	22115011C	2026-08-25	1.0838	1.0838	-	-	-	CNY	1.0838	1.0838
00005	Z7003922000110	04	22115011C	2026-08-24	1.0838	1.0838	-	-	-	CNY	1.0838	1.0838
00006	Z7003922000110	04	22115011C	2026-08-21	1.0837	1.0837	-	-	-	CNY	1.0837	1.0837
00007	Z7003922000110	04	22115011C	2026-08-20	1.0837	1.0837	-	-	-	CNY	1.0837	1.0837
00008	Z7003922000110	04	22115011C	2026-08-19	1.0836	1.0836	-	-	-	CNY	1.0836	1.0836
00009	Z7003922000110	04	22115011C	2026-08-18	1.0836	1.0836	-	-	-	CNY	1.0836	1.0836
00010	Z7003922000110	04	22115011C	2026-08-17	1.0836	1.0836	-	-	-	CNY	1.0836	1.0836
00011	Z7003922000110	04	22115011C	2026-08-14	1.0835	1.0835	-	-	-	CNY	1.0835	1.0835
00012	Z7003922000110	04	22115011C	2026-08-13	1.0834	1.0834	-	-	-	CNY	1.0834	1.0834
00013	Z7003922000110	04	22115011C	2026-08-12	1.0834	1.0834	-	-	-	CNY	1.0834	1.0834
00014	Z7003922000110	04	22115011C	2026-08-11	1.0833	1.0833	-	-	-	CNY	1.0833	1.0833
00015	Z7003922000110	04	22115011C	2026-08-10	1.0833	1.0833	-	-	-	CNY	1.0833	1.0833
00016	Z7003922000110	04	22115011C	2026-08-07	1.0832	1.0832	-	-	-	CNY	1.0832	1.0832
00017	Z7003922000110	04	22115011C	2026-08-06	1.0831	1.0831	-	-	-	CNY	1.0831	1.0831
00018	Z7003922000110	04	22115011C	2026-08-05	1.0831	1.0831	-	-	-	CNY	1.0831	1.0831
00019	Z7003922000110	04	22115011C	2026-08-04	1.0831	1.0831	-	-	-	CNY	1.0831	1.0831
00020	Z7003922000110	04	22115011C	2026-08-03	1.0830	1.0830	-	-	-	CNY	1.0830	1.0830
00021	Z7003922000110	04	22115011C	2026-07-31	1.0829	1.0829	-	-	-	CNY	1.0829	1.0829
00022	Z7003922000110	04	22115011C	2026-07-30	1.0829	1.0829	-	-	-	CNY	1.0829	1.0829
00023	Z7003922000110	04	22115011C	2026-07-29	1.0829	1.0829	-	-	-	CNY	1.0829	1.0829
00024	Z7003922000110	04	22115011C	2026-07-28	1.0828	1.0828	-	-	-	CNY	-	-
00025	Z7003922000110	04	22115011C	2026-07-27	1.0828	1.0828	-	-	-	CNY	-	-
00026	Z7003922000110	04	22115011C	2026-07-24	1.0827	1.0827	-	-	-	CNY	-	-
00027	Z7003922000110	04	22115011C	2026-07-23	1.0827	1.0827	-	-	-	CNY	-	-
00028	Z7003922000110	04	22115011C	2026-07-22	1.0826	1.0826	-	-	-	CNY	-	-
00029	Z7003922000110	04	22115011C	2026-07-21	1.0826	1.0826	-	-	-	CNY	-	-
00030	Z7003922000110	04	22115011C	2026-07-20	1.0826	1.0826	-	-	-	CNY	-	-
00031	Z7003922000110	04	22115011C	2026-07-17	1.0825	1.0825	-					

00131	Z700392200010	04	22115011C	2039-02-12	1.0754	1.0754	-	-	-	CNY	-	-
00132	Z700392200010	04	22115011C	2039-02-11	1.0753	1.0753	-	-	-	CNY	-	-
00133	Z700392200010	04	22115011C	2039-02-10	1.0753	1.0753	-	-	-	CNY	-	-
00134	Z700392200010	04	22115011C	2039-02-09	1.0752	1.0752	-	-	-	CNY	-	-
00135	Z700392200010	04	22115011C	2039-02-06	1.0750	1.0750	-	-	-	CNY	-	-
00136	Z700392200010	04	22115011C	2039-02-05	1.0750	1.0750	-	-	-	CNY	-	-
00137	Z700392200010	04	22115011C	2039-02-04	1.0749	1.0749	-	-	-	CNY	-	-
00138	Z700392200010	04	22115011C	2039-02-03	1.0748	1.0748	-	-	-	CNY	-	-
00139	Z700392200010	04	22115011C	2039-02-02	1.0748	1.0748	-	-	-	CNY	-	-
00140	Z700392200010	04	22115011C	2039-01-30	1.0748	1.0748	-	-	-	CNY	-	-
00141	Z700392200010	04	22115011C	2039-01-29	1.0747	1.0747	-	-	-	CNY	-	-
00142	Z700392200010	04	22115011C	2039-01-28	1.0746	1.0746	-	-	-	CNY	-	-
00143	Z700392200010	04	22115011C	2039-01-27	1.0746	1.0746	-	-	-	CNY	-	-
00144	Z700392200010	04	22115011C	2039-01-26	1.0745	1.0745	-	-	-	CNY	-	-
00145	Z700392200010	04	22115011C	2039-01-23	1.0744	1.0744	-	-	-	CNY	-	-
00146	Z700392200010	04	22115011C	2039-01-22	1.0743	1.0743	-	-	-	CNY	-	-
00147	Z700392200010	04	22115011C	2039-01-21	1.0742	1.0742	-	-	-	CNY	-	-
00148	Z700392200010	04	22115011C	2039-01-20	1.0741	1.0741	-	-	-	CNY	-	-
00149	Z700392200010	04	22115011C	2039-01-19	1.0740	1.0740	-	-	-	CNY	-	-
00150	Z700392200010	04	22115011C	2039-01-16	1.0739	1.0739	-	-	-	CNY	-	-
00151	Z700392200010	04	22115011C	2039-01-15	1.0738	1.0738	-	-	-	CNY	-	-
00152	Z700392200010	04	22115011C	2039-01-14	1.0738	1.0738	-	-	-	CNY	-	-
00153	Z700392200010	04	22115011C	2039-01-13	1.0737	1.0737	-	-	-	CNY	-	-
00154	Z700392200010	04	22115011C	2039-01-12	1.0737	1.0737	-	-	-	CNY	-	-
00155	Z700392200010	04	22115011C	2039-01-09	1.0736	1.0736	-	-	-	CNY	-	-
00156	Z700392200010	04	22115011C	2039-01-08	1.0734	1.0734	-	-	-	CNY	-	-
00157	Z700392200010	04	22115011C	2039-01-07	1.0734	1.0734	-	-	-	CNY	-	-
00158	Z700392200010	04	22115011C	2039-01-06	1.0733	1.0733	-	-	-	CNY	-	-
00159	Z700392200010	04	22115011C	2039-01-05	1.0732	1.0732	-	-	-	CNY	-	-
00160	Z700392200010	04	22115011C	2025-12-31	1.0730	1.0730	-	-	-	CNY	-	-
00161	Z700392200010	04	22115011C	2025-12-30	1.0727	1.0727	-	-	-	CNY	-	-
00162	Z700392200010	04	22115011C	2025-12-29	1.0726	1.0726	-	-	-	CNY	-	-
00163	Z700392200010	04	22115011C	2025-12-26	1.0725	1.0725	-	-	-	CNY	-	-
00164	Z700392200010	04	22115011C	2025-12-25	1.0724	1.0724	-	-	-	CNY	-	-
00165	Z											

00292	Z700392200010	04	22115011C	2025-08-01	1.0650	1.0650	-	-	-	CNY	-	-
00293	Z700392200010	04	22115011C	2025-07-31	1.0649	1.0649	-	-	-	CNY	-	-
00294	Z700392200010	04	22115011C	2025-07-30	1.0648	1.0648	-	-	-	CNY	-	-
00295	Z700392200010	04	22115011C	2025-07-29	1.0648	1.0648	-	-	-	CNY	-	-
00296	Z700392200010	04	22115011C	2025-07-28	1.0647	1.0647	-	-	-	CNY	-	-
00297	Z700392200010	04	22115011C	2025-07-25	1.0646	1.0646	-	-	-	CNY	-	-
00298	Z700392200010	04	22115011C	2025-07-24	1.0646	1.0646	-	-	-	CNY	-	-
00299	Z700392200010	04	22115011C	2025-07-23	1.0647	1.0647	-	-	-	CNY	-	-
00270	Z700392200010	04	22115011C	2025-07-22	1.0647	1.0647	-	-	-	CNY	-	-
00271	Z700392200010	04	22115011C	2025-07-21	1.0646	1.0646	-	-	-	CNY	-	-
00272	Z700392200010	04	22115011C	2025-07-18	1.0645	1.0645	-	-	-	CNY	-	-
00273	Z700392200010	04	22115011C	2025-07-17	1.0645	1.0645	-	-	-	CNY	-	-
00274	Z700392200010	04	22115011C	2025-07-16	1.0644	1.0644	-	-	-	CNY	-	-
00275	Z700392200010	04	22115011C	2025-07-15	1.0644	1.0644	-	-	-	CNY	-	-
00276	Z700392200010	04	22115011C	2025-07-14	1.0643	1.0643	-	-	-	CNY	-	-
00277	Z700392200010	04	22115011C	2025-07-11	1.0642	1.0642	-	-	-	CNY	-	-
00278	Z700392200010	04	22115011C	2025-07-10	1.0640	1.0640	-	-	-	CNY	-	-
00279	Z700392200010	04	22115011C	2025-07-09	1.0640	1.0640	-	-	-	CNY	-	-
00280	Z700392200010	04	22115011C	2025-07-08	1.0640	1.0640	-	-	-	CNY	-	-
00281	Z700392200010	04	22115011C	2025-07-07	1.0639	1.0639	-	-	-	CNY	-	-
00282	Z700392200010	04	22115011C	2025-07-04	1.0638	1.0638	-	-	-	CNY	-	-
00283	Z700392200010	04	22115011C	2025-07-03	1.0637	1.0637	-	-	-	CNY	-	-
00284	Z700392200010	04	22115011C	2025-07-02	1.0636	1.0636	-	-	-	CNY	-	-
00285	Z700392200010	04	22115011C	2025-07-01	1.0635	1.0635	-	-	-	CNY	-	-
00286	Z700392200010	04	22115011C	2025-06-30	1.0635	1.0635	-	-	-	CNY	-	-
00287	Z700392200010	04	22115011C	2025-06-27	1.0633	1.0633	-	-	-	CNY	-	-
00288	Z700392200010	04	22115011C	2025-06-26	1.0633	1.0633	-	-	-	CNY	-	-
00289	Z700392200010	04	22115011C	2025-06-25	1.0632	1.0632	-	-	-	CNY	-	-
00290	Z700392200010	04	22115011C	2025-06-24	1.0631	1.0631	-	-	-	CNY	-	-
00291	Z700392200010	04	22115011C	2025-06-23	1.0630	1.0630	-	-	-	CNY	-	-
00292	Z700392200010	04	22115011C	2025-06-20	1.0629	1.0629	-	-	-	CNY	-	-
00293	Z700392200010	04	22115011C	2025-06-19	1.0628	1.0628	-	-	-	CNY	-	-
00294	Z700392200010	04	22115011C	2025-06-18	1.0628	1.0628	-	-	-	CNY	-	-
00295	Z700392200010	04	22115011C	2025-06-17	1.0627	1.0627	-	-	-	CNY	-	-
00296	Z											

00394	7700392200010	04	22115011C	2025-01-15	1.0544	1.0544	-	-	-	-	CNY	-	-
00394	7700392200010	04	22115011C	2025-01-14	1.0544	1.0544	-	-	-	-	CNY	-	-
00395	7700392200010	04	22115011C	2025-01-13	1.0543	1.0543	-	-	-	-	CNY	-	-
00396	7700392200010	04	22115011C	2025-01-10	1.0541	1.0541	-	-	-	-	CNY	-	-
00397	7700392200010	04	22115011C	2025-01-09	1.0541	1.0541	-	-	-	-	CNY	-	-
00398	7700392200010	04	22115011C	2025-01-08	1.0541	1.0541	-	-	-	-	CNY	-	-
00399	7700392200010	04	22115011C	2025-01-07	1.0540	1.0540	-	-	-	-	CNY	-	-
00400	7700392200010	04	22115011C	2025-01-06	1.0540	1.0540	-	-	-	-	CNY	-	-
00401	7700392200010	04	22115011C	2025-01-03	1.0538	1.0538	-	-	-	-	CNY	-	-
00402	7700392200010	04	22115011C	2025-01-02	1.0537	1.0537	-	-	-	-	CNY	-	-
00403	7700392200010	04	22115011C	2024-12-31	1.0536	1.0536	-	-	-	-	CNY	-	-
00404	7700392200010	04	22115011C	2024-12-30	1.0535	1.0535	-	-	-	-	CNY	-	-
00405	7700392200010	04	22115011C	2024-12-27	1.0533	1.0533	-	-	-	-	CNY	-	-
00406	7700392200010	04	22115011C	2024-12-26	1.0532	1.0532	-	-	-	-	CNY	-	-
00407	7700392200010	04	22115011C	2024-12-25	1.0532	1.0532	-	-	-	-	CNY	-	-
00408	7700392200010	04	22115011C	2024-12-24	1.0532	1.0532	-	-	-	-	CNY	-	-
00409	7700392200010	04	22115011C	2024-12-23	1.0531	1.0531	-	-	-	-	CNY	-	-
00410	7700392200010	04	22115011C	2024-12-20	1.0529	1.0529	-	-	-	-	CNY	-	-
00411	7700392200010	04	22115011C	2024-12-19	1.0528	1.0528	-	-	-	-	CNY	-	-
00412	7700392200010	04	22115011C	2024-12-18	1.0528	1.0528	-	-	-	-	CNY	-	-
00413	7700392200010	04	22115011C	2024-12-17	1.0527	1.0527	-	-	-	-	CNY	-	-
00414	7700392200010	04	22115011C	2024-12-16	1.0526	1.0526	-	-	-	-	CNY	-	-
00415	7700392200010	04	22115011C	2024-12-13	1.0525	1.0525	-	-	-	-	CNY	-	-
00416	7700392200010	04	22115011C	2024-12-12	1.0524	1.0524	-	-	-	-	CNY	-	-
00417	7700392200010	04	22115011C	2024-12-11	1.0523	1.0523	-	-	-	-	CNY	-	-
00418	7700392200010	04	22115011C	2024-12-10	1.0522	1.0522	-	-	-	-	CNY	-	-
00419	7700392200010	04	22115011C	2024-12-09	1.0520	1.0520	-	-	-	-	CNY	-	-
00420	7700392200010	04	22115011C	2024-12-06	1.0519	1.0519	-	-	-	-	CNY	-	-
00421	7700392200010	04	22115011C	2024-12-05	1.0518	1.0518	-	-	-	-	CNY	-	-
00422	7700392200010	04	22115011C	2024-12-04	1.0517	1.0517	-	-	-	-	CNY	-	-
00423	7700392200010	04	22115011C	2024-12-03	1.0517	1.0517	-	-	-	-	CNY	-	-
00424	7700392200010	04	22115011C	2024-12-02	1.0516	1.0516	-	-	-	-	CNY	-	-
00425	7700392200010	04	22115011C	2024-11-2									

00524	Z700392200010	04	22115011C	2024-07-04	1.0422	1.0422	-	-	-	CNY	-	-
00525	Z700392200010	04	22115011C	2024-07-03	1.0422	1.0422	-	-	-	CNY	-	-
00526	Z700392200010	04	22115011C	2024-07-02	1.0421	1.0421	-	-	-	CNY	-	-
00527	Z700392200010	04	22115011C	2024-07-01	1.0420	1.0420	-	-	-	CNY	-	-
00528	Z700392200010	04	22115011C	2024-06-28	1.0418	1.0418	-	-	-	CNY	-	-
00529	Z700392200010	04	22115011C	2024-06-27	1.0418	1.0418	-	-	-	CNY	-	-
00530	Z700392200010	04	22115011C	2024-06-26	1.0417	1.0417	-	-	-	CNY	-	-
00531	Z700392200010	04	22115011C	2024-06-25	1.0416	1.0416	-	-	-	CNY	-	-
00532	Z700392200010	04	22115011C	2024-06-24	1.0415	1.0415	-	-	-	CNY	-	-
00533	Z700392200010	04	22115011C	2024-06-21	1.0413	1.0413	-	-	-	CNY	-	-
00534	Z700392200010	04	22115011C	2024-06-20	1.0413	1.0413	-	-	-	CNY	-	-
00535	Z700392200010	04	22115011C	2024-06-19	1.0412	1.0412	-	-	-	CNY	-	-
00536	Z700392200010	04	22115011C	2024-06-18	1.0411	1.0411	-	-	-	CNY	-	-
00537	Z700392200010	04	22115011C	2024-06-17	1.0411	1.0411	-	-	-	CNY	-	-
00538	Z700392200010	04	22115011C	2024-06-14	1.0409	1.0409	-	-	-	CNY	-	-
00539	Z700392200010	04	22115011C	2024-06-13	1.0408	1.0408	-	-	-	CNY	-	-
00540	Z700392200010	04	22115011C	2024-06-12	1.0408	1.0408	-	-	-	CNY	-	-
00541	Z700392200010	04	22115011C	2024-06-11	1.0407	1.0407	-	-	-	CNY	-	-
00542	Z700392200010	04	22115011C	2024-06-07	1.0405	1.0405	-	-	-	CNY	-	-
00543	Z700392200010	04	22115011C	2024-06-06	1.0404	1.0404	-	-	-	CNY	-	-
00544	Z700392200010	04	22115011C	2024-06-05	1.0403	1.0403	-	-	-	CNY	-	-
00545	Z700392200010	04	22115011C	2024-06-04	1.0403	1.0403	-	-	-	CNY	-	-
00546	Z700392200010	04	22115011C	2024-06-03	1.0401	1.0401	-	-	-	CNY	-	-
00547	Z700392200010	04	22115011C	2024-05-31	1.0400	1.0400	-	-	-	CNY	-	-
00548	Z700392200010	04	22115011C	2024-05-30	1.0399	1.0399	-	-	-	CNY	-	-
00549	Z700392200010	04	22115011C	2024-05-29	1.0399	1.0399	-	-	-	CNY	-	-
00550	Z700392200010	04	22115011C	2024-05-28	1.0398	1.0398	-	-	-	CNY	-	-
00551	Z700392200010	04	22115011C	2024-05-27	1.0397	1.0397	-	-	-	CNY	-	-
00552	Z700392200010	04	22115011C	2024-05-24	1.0396	1.0396	-	-	-	CNY	-	-
00553	Z700392200010	04	22115011C	2024-05-23	1.0395	1.0395	-	-	-	CNY	-	-
00554	Z700392200010	04	22115011C	2024-05-22	1.0395	1.0395	-	-	-	CNY	-	-
00555	Z700392200010	04	22115011C	2024-05-21	1.0394	1.0394	-	-	-	CNY	-	-
00556	Z700392200010	04	22115011C	2024-05-20	1.0393	1.0393	-	-	-	CNY	-	-
00557	Z700392200010	04	22115011C	2024-05-17	1.0392	1.0392	-	-	-	CNY	-	-
00558	Z											

00655	Z700392200010	04	22115011C	2023-12-15	1.0281	1.0281	-	-	-	-	CNY	-	-
00656	Z700392200010	04	22115011C	2023-12-14	1.0280	1.0280	-	-	-	-	CNY	-	-
00657	Z700392200010	04	22115011C	2023-12-13	1.0279	1.0279	-	-	-	-	CNY	-	-
00658	Z700392200010	04	22115011C	2023-12-12	1.0278	1.0278	-	-	-	-	CNY	-	-
00659	Z700392200010	04	22115011C	2023-12-11	1.0278	1.0278	-	-	-	-	CNY	-	-
00660	Z700392200010	04	22115011C	2023-12-08	1.0276	1.0276	-	-	-	-	CNY	-	-
00661	Z700392200010	04	22115011C	2023-12-07	1.0275	1.0275	-	-	-	-	CNY	-	-
00662	Z700392200010	04	22115011C	2023-12-06	1.0274	1.0274	-	-	-	-	CNY	-	-
00663	Z700392200010	04	22115011C	2023-12-05	1.0273	1.0273	-	-	-	-	CNY	-	-
00664	Z700392200010	04	22115011C	2023-12-04	1.0273	1.0273	-	-	-	-	CNY	-	-
00665	Z700392200010	04	22115011C	2023-12-01	1.0271	1.0271	-	-	-	-	CNY	-	-
00666	Z700392200010	04	22115011C	2023-11-30	1.0270	1.0270	-	-	-	-	CNY	-	-
00667	Z700392200010	04	22115011C	2023-11-29	1.0269	1.0269	-	-	-	-	CNY	-	-
00668	Z700392200010	04	22115011C	2023-11-28	1.0269	1.0269	-	-	-	-	CNY	-	-
00669	Z700392200010	04	22115011C	2023-11-27	1.0268	1.0268	-	-	-	-	CNY	-	-
00670	Z700392200010	04	22115011C	2023-11-24	1.0266	1.0266	-	-	-	-	CNY	-	-
00671	Z700392200010	04	22115011C	2023-11-23	1.0265	1.0265	-	-	-	-	CNY	-	-
00672	Z700392200010	04	22115011C	2023-11-22	1.0264	1.0264	-	-	-	-	CNY	-	-
00673	Z700392200010	04	22115011C	2023-11-21	1.0264	1.0264	-	-	-	-	CNY	-	-
00674	Z700392200010	04	22115011C	2023-11-20	1.0263	1.0263	-	-	-	-	CNY	-	-
00675	Z700392200010	04	22115011C	2023-11-17	1.0261	1.0261	-	-	-	-	CNY	-	-
00676	Z700392200010	04	22115011C	2023-11-16	1.0260	1.0260	-	-	-	-	CNY	-	-
00677	Z700392200010	04	22115011C	2023-11-15	1.0260	1.0260	-	-	-	-	CNY	-	-
00678	Z700392200010	04	22115011C	2023-11-14	1.0259	1.0259	-	-	-	-	CNY	-	-
00679	Z700392200010	04	22115011C	2023-11-13	1.0258	1.0258	-	-	-	-	CNY	-	-
00680	Z700392200010	04	22115011C	2023-11-10	1.0256	1.0256	-	-	-	-	CNY	-	-
00681	Z700392200010	04	22115011C	2023-11-09	1.0256	1.0256	-	-	-	-	CNY	-	-
00682	Z700392200010	04	22115011C	2023-11-08	1.0255	1.0255	-	-	-	-	CNY	-	-
00683	Z700392200010	04	22115011C	2023-11-07	1.0254	1.0254	-	-	-	-	CNY	-	-
00684	Z700392200010	04	22115011C	2023-11-06	1.0253	1.0253	-	-	-	-	CNY	-	-
00685	Z700392200010	04	22115011C	2023-11-03	1.0251	1.0251	-	-	-	-	CNY	-	-
00686	Z700392200010	04	22115011C	2023-11-02	1.0250	1.0250	-	-	-	-	CNY	-	-
00687	Z700392200010	04	22115011C	2023-11-01	1.0250	1.0250	-	-					

