

记录序号	登记编号	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	Z7003924000172	04	24115006A	2026-08-28	1.0330	1.0330	-	-	-	CNY	1.0330	1.0330
00002	Z7003924000172	04	24115006A	2026-08-27	1.0329	1.0329	-	-	-	CNY	1.0329	1.0329
00003	Z7003924000172	04	24115006A	2026-08-26	1.0329	1.0329	-	-	-	CNY	1.0329	1.0329
00004	Z7003924000172	04	24115006A	2026-08-25	1.0329	1.0329	-	-	-	CNY	1.0329	1.0329
00005	Z7003924000172	04	24115006A	2026-08-24	1.0329	1.0329	-	-	-	CNY	1.0329	1.0329
00006	Z7003924000172	04	24115006A	2026-08-21	1.0328	1.0328	-	-	-	CNY	1.0328	1.0328
00007	Z7003924000172	04	24115006A	2026-08-20	1.0327	1.0327	-	-	-	CNY	1.0327	1.0327
00008	Z7003924000172	04	24115006A	2026-08-19	1.0327	1.0327	-	-	-	CNY	1.0327	1.0327
00009	Z7003924000172	04	24115006A	2026-08-18	1.0327	1.0327	-	-	-	CNY	1.0327	1.0327
00010	Z7003924000172	04	24115006A	2026-08-17	1.0327	1.0327	-	-	-	CNY	1.0327	1.0327
00011	Z7003924000172	04	24115006A	2026-08-14	1.0326	1.0326	-	-	-	CNY	1.0326	1.0326
00012	Z7003924000172	04	24115006A	2026-08-13	1.0326	1.0326	-	-	-	CNY	1.0326	1.0326
00013	Z7003924000172	04	24115006A	2026-08-12	1.0325	1.0325	-	-	-	CNY	1.0325	1.0325
00014	Z7003924000172	04	24115006A	2026-08-11	1.0325	1.0325	-	-	-	CNY	1.0325	1.0325
00015	Z7003924000172	04	24115006A	2026-08-10	1.0325	1.0325	-	-	-	CNY	1.0325	1.0325
00016	Z7003924000172	04	24115006A	2026-08-07	1.0324	1.0324	-	-	-	CNY	1.0324	1.0324
00017	Z7003924000172	04	24115006A	2026-08-06	1.0324	1.0324	-	-	-	CNY	1.0324	1.0324
00018	Z7003924000172	04	24115006A	2026-08-05	1.0323	1.0323	-	-	-	CNY	1.0323	1.0323
00019	Z7003924000172	04	24115006A	2026-08-04	1.0323	1.0323	-	-	-	CNY	1.0323	1.0323
00020	Z7003924000172	04	24115006A	2026-08-03	1.0323	1.0323	-	-	-	CNY	1.0323	1.0323
00021	Z7003924000172	04	24115006A	2026-07-31	1.0322	1.0322	-	-	-	CNY	1.0322	1.0322
00022	Z7003924000172	04	24115006A	2026-07-30	1.0322	1.0322	-	-	-	CNY	1.0322	1.0322
00023	Z7003924000172	04	24115006A	2026-07-29	1.0321	1.0321	-	-	-	CNY	1.0321	1.0321
00024	Z7003924000172	04	24115006A	2026-07-28	1.0321	1.0321	-	-	-	CNY	-	-
00025	Z7003924000172	04	24115006A	2026-07-27	1.0321	1.0321	-	-	-	CNY	-	-
00026	Z7003924000172	04	24115006A	2026-07-24	1.0320	1.0320	-	-	-	CNY	-	-
00027	Z7003924000172	04	24115006A	2026-07-23	1.0319	1.0319	-	-	-	CNY	-	-
00028	Z7003924000172	04	24115006A	2026-07-22	1.0319	1.0319	-	-	-	CNY	-	-
00029	Z7003924000172	04	24115006A	2026-07-21	1.0318	1.0318	-	-	-	CNY	-	-
00030	Z7003924000172	04	24115006A	2026-07-20	1.0318	1.0318	-	-	-	CNY	-	-
00031	Z7003924000172	04	24115006A	2026-07-17	1.0317	1.0317	-					

00135	Z7003924000172	04	24115006A	2026-02-06	1.0255	1.0255	-	-	-	-	CNY	-	-
00136	Z7003924000172	04	24115006A	2026-02-05	1.0255	1.0255	-	-	-	-	CNY	-	-
00137	Z7003924000172	04	24115006A	2026-02-04	1.0254	1.0254	-	-	-	-	CNY	-	-
00138	Z7003924000172	04	24115006A	2026-02-03	1.0254	1.0254	-	-	-	-	CNY	-	-
00139	Z7003924000172	04	24115006A	2026-02-02	1.0254	1.0254	-	-	-	-	CNY	-	-
00140	Z7003924000172	04	24115006A	2026-01-30	1.0252	1.0252	-	-	-	-	CNY	-	-
00141	Z7003924000172	04	24115006A	2026-01-29	1.0252	1.0252	-	-	-	-	CNY	-	-
00142	Z7003924000172	04	24115006A	2026-01-28	1.0251	1.0251	-	-	-	-	CNY	-	-
00143	Z7003924000172	04	24115006A	2026-01-27	1.0251	1.0251	-	-	-	-	CNY	-	-
00144	Z7003924000172	04	24115006A	2026-01-26	1.0250	1.0250	-	-	-	-	CNY	-	-
00145	Z7003924000172	04	24115006A	2026-01-23	1.0249	1.0249	-	-	-	-	CNY	-	-
00146	Z7003924000172	04	24115006A	2026-01-22	1.0248	1.0248	-	-	-	-	CNY	-	-
00147	Z7003924000172	04	24115006A	2026-01-21	1.0247	1.0247	-	-	-	-	CNY	-	-
00148	Z7003924000172	04	24115006A	2026-01-20	1.0246	1.0246	-	-	-	-	CNY	-	-
00149	Z7003924000172	04	24115006A	2026-01-19	1.0246	1.0246	-	-	-	-	CNY	-	-
00150	Z7003924000172	04	24115006A	2026-01-16	1.0244	1.0244	-	-	-	-	CNY	-	-
00151	Z7003924000172	04	24115006A	2026-01-15	1.0243	1.0243	-	-	-	-	CNY	-	-
00152	Z7003924000172	04	24115006A	2026-01-14	1.0243	1.0243	-	-	-	-	CNY	-	-
00153	Z7003924000172	04	24115006A	2026-01-13	1.0243	1.0243	-	-	-	-	CNY	-	-
00154	Z7003924000172	04	24115006A	2026-01-12	1.0242	1.0242	-	-	-	-	CNY	-	-
00155	Z7003924000172	04	24115006A	2026-01-09	1.0241	1.0241	-	-	-	-	CNY	-	-
00156	Z7003924000172	04	24115006A	2026-01-08	1.0241	1.0241	-	-	-	-	CNY	-	-
00157	Z7003924000172	04	24115006A	2026-01-07	1.0240	1.0240	-	-	-	-	CNY	-	-
00158	Z7003924000172	04	24115006A	2026-01-06	1.0240	1.0240	-	-	-	-	CNY	-	-
00159	Z7003924000172	04	24115006A	2026-01-05	1.0240	1.0240	-	-	-	-	CNY	-	-
00160	Z7003924000172	04	24115006A	2025-12-31	1.0238	1.0238	-	-	-	-	CNY	-	-
00161	Z7003924000172	04	24115006A	2025-12-30	1.0238	1.0238	-	-	-	-	CNY	-	-
00162	Z7003924000172	04	24115006A	2025-12-29	1.0238	1.0238	-	-	-	-	CNY	-	-
00163	Z7003924000172	04	24115006A	2025-12-26	1.0236	1.0236	-	-	-	-	CNY	-	-
00164	Z7003924000172	04	24115006A	2025-12-25	1.0236	1.0236	-	-	-	-	CNY	-	-
00165	Z7003924000172	04	24115006A	2025-12-24	1.0236	1.0236	-	-	-	-	CNY	-	-
00166	Z7003924000172	04	24115006A	2025-12-23	1.0235	1.0235	-	-	-	-	CNY	-	-
00167	Z7003924000172	04	24115006A	2025-12-2									

00270	Z7003924000172	04	24115006A	2025-07-22	1.0163	1.0163	-	-	-	-	-	CNY	-	-
00271	Z7003924000172	04	24115006A	2025-07-21	1.0162	1.0162	-	-	-	-	-	CNY	-	-
00272	Z7003924000172	04	24115006A	2025-07-18	1.0161	1.0161	-	-	-	-	-	CNY	-	-
00273	Z7003924000172	04	24115006A	2025-07-17	1.0161	1.0161	-	-	-	-	-	CNY	-	-
00274	Z7003924000172	04	24115006A	2025-07-16	1.0160	1.0160	-	-	-	-	-	CNY	-	-
00275	Z7003924000172	04	24115006A	2025-07-15	1.0159	1.0159	-	-	-	-	-	CNY	-	-
00276	Z7003924000172	04	24115006A	2025-07-14	1.0158	1.0158	-	-	-	-	-	CNY	-	-
00277	Z7003924000172	04	24115006A	2025-07-11	1.0157	1.0157	-	-	-	-	-	CNY	-	-
00278	Z7003924000172	04	24115006A	2025-07-10	1.0157	1.0157	-	-	-	-	-	CNY	-	-
00279	Z7003924000172	04	24115006A	2025-07-09	1.0156	1.0156	-	-	-	-	-	CNY	-	-
00280	Z7003924000172	04	24115006A	2025-07-08	1.0156	1.0156	-	-	-	-	-	CNY	-	-
00281	Z7003924000172	04	24115006A	2025-07-07	1.0155	1.0155	-	-	-	-	-	CNY	-	-
00282	Z7003924000172	04	24115006A	2025-07-04	1.0153	1.0153	-	-	-	-	-	CNY	-	-
00283	Z7003924000172	04	24115006A	2025-07-03	1.0153	1.0153	-	-	-	-	-	CNY	-	-
00284	Z7003924000172	04	24115006A	2025-07-02	1.0152	1.0152	-	-	-	-	-	CNY	-	-
00285	Z7003924000172	04	24115006A	2025-07-01	1.0151	1.0151	-	-	-	-	-	CNY	-	-
00286	Z7003924000172	04	24115006A	2025-06-30	1.0150	1.0150	-	-	-	-	-	CNY	-	-
00287	Z7003924000172	04	24115006A	2025-06-27	1.0148	1.0148	-	-	-	-	-	CNY	-	-
00288	Z7003924000172	04	24115006A	2025-06-26	1.0148	1.0148	-	-	-	-	-	CNY	-	-
00289	Z7003924000172	04	24115006A	2025-06-25	1.0146	1.0146	-	-	-	-	-	CNY	-	-
00290	Z7003924000172	04	24115006A	2025-06-24	1.0144	1.0144	-	-	-	-	-	CNY	-	-
00291	Z7003924000172	04	24115006A	2025-06-23	1.0143	1.0143	-	-	-	-	-	CNY	-	-
00292	Z7003924000172	04	24115006A	2025-06-20	1.0142	1.0142	-	-	-	-	-	CNY	-	-
00293	Z7003924000172	04	24115006A	2025-06-19	1.0141	1.0141	-	-	-	-	-	CNY	-	-
00294	Z7003924000172	04	24115006A	2025-06-18	1.0140	1.0140	-	-	-	-	-	CNY	-	-
00295	Z7003924000172	04	24115006A	2025-06-17	1.0140	1.0140	-	-	-	-	-	CNY	-	-
00296	Z7003924000172	04	24115006A	2025-06-16	1.0139	1.0139	-	-	-	-	-	CNY	-	-
00297	Z7003924000172	04	24115006A	2025-06-13	1.0137	1.0137	-	-	-	-	-	CNY	-	-
00298	Z7003924000172	04	24115006A	2025-06-12	1.0137	1.0137	-	-	-	-	-	CNY	-	-
00299	Z7003924000172	04	24115006A	2025-06-11	1.0136	1.0136	-	-	-	-	-	CNY	-	-
00300	Z7003924000172	04	24115006A	2025-06-10	1.0135	1.0135	-	-	-	-	-	CNY	-	-
00301	Z7003924000172	0												