

记录序号	证券代码	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	Z7003924000607	04	24115038C	2026-08-28	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00002	Z7003924000607	04	24115038C	2026-08-27	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00003	Z7003924000607	04	24115038C	2026-08-26	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00004	Z7003924000607	04	24115038C	2026-08-25	1.0292	1.0292	-	-	-	CNY	1.0292	1.0292
00005	Z7003924000607	04	24115038C	2026-08-24	1.0292	1.0292	-	-	-	CNY	1.0292	1.0292
00006	Z7003924000607	04	24115038C	2026-08-21	1.0291	1.0291	-	-	-	CNY	1.0291	1.0291
00007	Z7003924000607	04	24115038C	2026-08-20	1.0290	1.0290	-	-	-	CNY	1.0290	1.0290
00008	Z7003924000607	04	24115038C	2026-08-19	1.0296	1.0296	-	-	-	CNY	1.0296	1.0296
00009	Z7003924000607	04	24115038C	2026-08-18	1.0297	1.0297	-	-	-	CNY	1.0297	1.0297
00010	Z7003924000607	04	24115038C	2026-08-17	1.0296	1.0296	-	-	-	CNY	1.0296	1.0296
00011	Z7003924000607	04	24115038C	2026-08-14	1.0294	1.0294	-	-	-	CNY	1.0294	1.0294
00012	Z7003924000607	04	24115038C	2026-08-13	1.0294	1.0294	-	-	-	CNY	1.0294	1.0294
00013	Z7003924000607	04	24115038C	2026-08-12	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00014	Z7003924000607	04	24115038C	2026-08-11	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00015	Z7003924000607	04	24115038C	2026-08-10	1.0292	1.0292	-	-	-	CNY	1.0292	1.0292
00016	Z7003924000607	04	24115038C	2026-08-07	1.0290	1.0290	-	-	-	CNY	1.0290	1.0290
00017	Z7003924000607	04	24115038C	2026-08-06	1.0289	1.0289	-	-	-	CNY	1.0289	1.0289
00018	Z7003924000607	04	24115038C	2026-08-05	1.0289	1.0289	-	-	-	CNY	1.0289	1.0289
00019	Z7003924000607	04	24115038C	2026-08-04	1.0288	1.0288	-	-	-	CNY	1.0288	1.0288
00020	Z7003924000607	04	24115038C	2026-08-03	1.0287	1.0287	-	-	-	CNY	1.0287	1.0287
00021	Z7003924000607	04	24115038C	2026-07-31	1.0286	1.0286	-	-	-	CNY	1.0286	1.0286
00022	Z7003924000607	04	24115038C	2026-07-30	1.0286	1.0286	-	-	-	CNY	1.0286	1.0286
00023	Z7003924000607	04	24115038C	2026-07-29	1.0285	1.0285	-	-	-	CNY	1.0285	1.0285
00024	Z7003924000607	04	24115038C	2026-07-28	1.0286	1.0286	-	-	-	CNY	-	-
00025	Z7003924000607	04	24115038C	2026-07-27	1.0285	1.0285	-	-	-	CNY	-	-
00026	Z7003924000607	04	24115038C	2026-07-24	1.0285	1.0285	-	-	-	CNY	-	-
00027	Z7003924000607	04	24115038C	2026-07-23	1.0284	1.0284	-	-	-	CNY	-	-
00028	Z7003924000607	04	24115038C	2026-07-22	1.0283	1.0283	-	-	-	CNY	-	-
00029	Z7003924000607	04	24115038C	2026-07-21	1.0282	1.0282	-	-	-	CNY	-	-
00030	Z7003924000607	04	24115038C	2026-07-20	1.0282	1.0282	-	-	-	CNY	-	-
00031	Z7003924000607	04	24115038C	2026-07-17	1.0281	1.0281	-					

00131	Z7003924000607	04	24115038C	2026-02-12	1.0233	1.0233	-	-	-	CNY	-	-
00132	Z7003924000607	04	24115038C	2026-02-11	1.0232	1.0232	-	-	-	CNY	-	-
00133	Z7003924000607	04	24115038C	2026-02-10	1.0232	1.0232	-	-	-	CNY	-	-
00134	Z7003924000607	04	24115038C	2026-02-09	1.0231	1.0231	-	-	-	CNY	-	-
00135	Z7003924000607	04	24115038C	2026-02-06	1.0228	1.0228	-	-	-	CNY	-	-
00136	Z7003924000607	04	24115038C	2026-02-05	1.0228	1.0228	-	-	-	CNY	-	-
00137	Z7003924000607	04	24115038C	2026-02-04	1.0228	1.0228	-	-	-	CNY	-	-
00138	Z7003924000607	04	24115038C	2026-02-03	1.0226	1.0226	-	-	-	CNY	-	-
00139	Z7003924000607	04	24115038C	2026-02-02	1.0225	1.0225	-	-	-	CNY	-	-
00140	Z7003924000607	04	24115038C	2026-01-30	1.0227	1.0227	-	-	-	CNY	-	-
00141	Z7003924000607	04	24115038C	2026-01-29	1.0228	1.0228	-	-	-	CNY	-	-
00142	Z7003924000607	04	24115038C	2026-01-28	1.0228	1.0228	-	-	-	CNY	-	-
00143	Z7003924000607	04	24115038C	2026-01-27	1.0226	1.0226	-	-	-	CNY	-	-
00144	Z7003924000607	04	24115038C	2026-01-26	1.0226	1.0226	-	-	-	CNY	-	-
00145	Z7003924000607	04	24115038C	2026-01-23	1.0225	1.0225	-	-	-	CNY	-	-
00146	Z7003924000607	04	24115038C	2026-01-22	1.0224	1.0224	-	-	-	CNY	-	-
00147	Z7003924000607	04	24115038C	2026-01-21	1.0222	1.0222	-	-	-	CNY	-	-
00148	Z7003924000607	04	24115038C	2026-01-20	1.0221	1.0221	-	-	-	CNY	-	-
00149	Z7003924000607	04	24115038C	2026-01-19	1.0220	1.0220	-	-	-	CNY	-	-
00150	Z7003924000607	04	24115038C	2026-01-16	1.0219	1.0219	-	-	-	CNY	-	-
00151	Z7003924000607	04	24115038C	2026-01-15	1.0218	1.0218	-	-	-	CNY	-	-
00152	Z7003924000607	04	24115038C	2026-01-14	1.0217	1.0217	-	-	-	CNY	-	-
00153	Z7003924000607	04	24115038C	2026-01-13	1.0217	1.0217	-	-	-	CNY	-	-
00154	Z7003924000607	04	24115038C	2026-01-12	1.0217	1.0217	-	-	-	CNY	-	-
00155	Z7003924000607	04	24115038C	2026-01-09	1.0215	1.0215	-	-	-	CNY	-	-
00156	Z7003924000607	04	24115038C	2026-01-08	1.0213	1.0213	-	-	-	CNY	-	-
00157	Z7003924000607	04	24115038C	2026-01-07	1.0213	1.0213	-	-	-	CNY	-	-
00158	Z7003924000607	04	24115038C	2026-01-06	1.0212	1.0212	-	-	-	CNY	-	-
00159	Z7003924000607	04	24115038C	2026-01-05	1.0209	1.0209	-	-	-	CNY	-	-
00160	Z7003924000607	04	24115038C	2025-12-31	1.0206	1.0206	-	-	-	CNY	-	-
00161	Z7003924000607	04	24115038C	2025-12-30	1.0206	1.0206	-	-	-	CNY	-	-
00162	Z7003924000607	04	24115038C	2025-12-29	1.0206	1.0206	-	-	-	CNY	-	-
00163	Z7003924000607	04	24115038C	2025-12-26	1.0206	1.0206	-	-	-	CNY	-	-
00164	Z7003924000607	04	24115038C	2025-12-25	1.0205	1.0205	-	-	-</			

00292	Z7003924000607	04	24115038C	2025-08-01	1.0150	1.0150	-	-	-	CNY	-	-
00293	Z7003924000607	04	24115038C	2025-07-31	1.0150	1.0150	-	-	-	CNY	-	-
00294	Z7003924000607	04	24115038C	2025-07-30	1.0149	1.0149	-	-	-	CNY	-	-
00295	Z7003924000607	04	24115038C	2025-07-29	1.0149	1.0149	-	-	-	CNY	-	-
00296	Z7003924000607	04	24115038C	2025-07-28	1.0149	1.0149	-	-	-	CNY	-	-
00297	Z7003924000607	04	24115038C	2025-07-25	1.0147	1.0147	-	-	-	CNY	-	-
00298	Z7003924000607	04	24115038C	2025-07-24	1.0148	1.0148	-	-	-	CNY	-	-
00299	Z7003924000607	04	24115038C	2025-07-23	1.0149	1.0149	-	-	-	CNY	-	-
00270	Z7003924000607	04	24115038C	2025-07-22	1.0149	1.0149	-	-	-	CNY	-	-
00271	Z7003924000607	04	24115038C	2025-07-21	1.0149	1.0149	-	-	-	CNY	-	-
00272	Z7003924000607	04	24115038C	2025-07-18	1.0148	1.0148	-	-	-	CNY	-	-
00273	Z7003924000607	04	24115038C	2025-07-17	1.0148	1.0148	-	-	-	CNY	-	-
00274	Z7003924000607	04	24115038C	2025-07-16	1.0147	1.0147	-	-	-	CNY	-	-
00275	Z7003924000607	04	24115038C	2025-07-15	1.0146	1.0146	-	-	-	CNY	-	-
00276	Z7003924000607	04	24115038C	2025-07-14	1.0146	1.0146	-	-	-	CNY	-	-
00277	Z7003924000607	04	24115038C	2025-07-11	1.0146	1.0146	-	-	-	CNY	-	-
00278	Z7003924000607	04	24115038C	2025-07-10	1.0146	1.0146	-	-	-	CNY	-	-
00279	Z7003924000607	04	24115038C	2025-07-09	1.0145	1.0145	-	-	-	CNY	-	-
00280	Z7003924000607	04	24115038C	2025-07-08	1.0145	1.0145	-	-	-	CNY	-	-
00281	Z7003924000607	04	24115038C	2025-07-07	1.0144	1.0144	-	-	-	CNY	-	-
00282	Z7003924000607	04	24115038C	2025-07-04	1.0143	1.0143	-	-	-	CNY	-	-
00283	Z7003924000607	04	24115038C	2025-07-03	1.0143	1.0143	-	-	-	CNY	-	-
00284	Z7003924000607	04	24115038C	2025-07-02	1.0142	1.0142	-	-	-	CNY	-	-
00285	Z7003924000607	04	24115038C	2025-07-01	1.0142	1.0142	-	-	-	CNY	-	-
00286	Z7003924000607	04	24115038C	2025-06-30	1.0141	1.0141	-	-	-	CNY	-	-
00287	Z7003924000607	04	24115038C	2025-06-27	1.0140	1.0140	-	-	-	CNY	-	-
00288	Z7003924000607	04	24115038C	2025-06-26	1.0139	1.0139	-	-	-	CNY	-	-
00289	Z7003924000607	04	24115038C	2025-06-25	1.0139	1.0139	-	-	-	CNY	-	-
00290	Z7003924000607	04	24115038C	2025-06-24	1.0139	1.0139	-	-	-	CNY	-	-
00291	Z7003924000607	04	24115038C	2025-06-23	1.0138	1.0138	-	-	-	CNY	-	-
00292	Z7003924000607	04	24115038C	2025-06-20	1.0137	1.0137	-	-	-	CNY	-	-
00293	Z7003924000607	04	24115038C	2025-06-19	1.0137	1.0137	-	-	-	CNY	-	-
00294	Z7003924000607	04	24115038C	2025-06-18	1.0137	1.0137	-	-	-	CNY	-	-
00295	Z7003924000607	04	24115038C	2025-06-17	1.0136	1.0136	-	-	-</			

00393	Z7003924000607	04	24115038C	2025-01-15	1.0065	1.0065	-	-	-	CNY	-	-
00394	Z7003924000607	04	24115038C	2025-01-14	1.0063	1.0063	-	-	-	CNY	-	-
00395	Z7003924000607	04	24115038C	2025-01-13	1.0063	1.0063	-	-	-	CNY	-	-
00396	Z7003924000607	04	24115038C	2025-01-10	1.0061	1.0061	-	-	-	CNY	-	-
00397	Z7003924000607	04	24115038C	2025-01-09	1.0060	1.0060	-	-	-	CNY	-	-
00398	Z7003924000607	04	24115038C	2025-01-08	1.0060	1.0060	-	-	-	CNY	-	-
00399	Z7003924000607	04	24115038C	2025-01-07	1.0058	1.0058	-	-	-	CNY	-	-
00400	Z7003924000607	04	24115038C	2025-01-06	1.0058	1.0058	-	-	-	CNY	-	-
00401	Z7003924000607	04	24115038C	2025-01-03	1.0056	1.0056	-	-	-	CNY	-	-
00402	Z7003924000607	04	24115038C	2025-01-02	1.0055	1.0055	-	-	-	CNY	-	-
00403	Z7003924000607	04	24115038C	2024-12-31	1.0052	1.0052	-	-	-	CNY	-	-
00404	Z7003924000607	04	24115038C	2024-12-30	1.0051	1.0051	-	-	-	CNY	-	-
00405	Z7003924000607	04	24115038C	2024-12-27	1.0048	1.0048	-	-	-	CNY	-	-
00406	Z7003924000607	04	24115038C	2024-12-26	1.0046	1.0046	-	-	-	CNY	-	-
00407	Z7003924000607	04	24115038C	2024-12-25	1.0044	1.0044	-	-	-	CNY	-	-
00408	Z7003924000607	04	24115038C	2024-12-24	1.0043	1.0043	-	-	-	CNY	-	-
00409	Z7003924000607	04	24115038C	2024-12-23	1.0042	1.0042	-	-	-	CNY	-	-
00410	Z7003924000607	04	24115038C	2024-12-20	1.0039	1.0039	-	-	-	CNY	-	-
00411	Z7003924000607	04	24115038C	2024-12-19	1.0038	1.0038	-	-	-	CNY	-	-
00412	Z7003924000607	04	24115038C	2024-12-18	1.0037	1.0037	-	-	-	CNY	-	-
00413	Z7003924000607	04	24115038C	2024-12-17	1.0036	1.0036	-	-	-	CNY	-	-
00414	Z7003924000607	04	24115038C	2024-12-16	1.0035	1.0035	-	-	-	CNY	-	-
00415	Z7003924000607	04	24115038C	2024-12-13	1.0032	1.0032	-	-	-	CNY	-	-
00416	Z7003924000607	04	24115038C	2024-12-12	1.0030	1.0030	-	-	-	CNY	-	-
00417	Z7003924000607	04	24115038C	2024-12-11	1.0029	1.0029	-	-	-	CNY	-	-
00418	Z7003924000607	04	24115038C	2024-12-10	1.0028	1.0028	-	-	-	CNY	-	-
00419	Z7003924000607	04	24115038C	2024-12-09	1.0025	1.0025	-	-	-	CNY	-	-
00420	Z7003924000607	04	24115038C	2024-12-06	1.0022	1.0022	-	-	-	CNY	-	-
00421	Z7003924000607	04	24115038C	2024-12-05	1.0021	1.0021	-	-	-	CNY	-	-
00422	Z7003924000607	04	24115038C	2024-12-04	1.0020	1.0020	-	-	-	CNY	-	-
00423	Z7003924000607	04	24115038C	2024-12-03	1.0018	1.0018	-	-	-	CNY	-	-
00424	Z7003924000607	04	24115038C	2024-12-02	1.0017	1.0017	-	-	-	CNY	-	-
00425	Z7003924000607	04	24115038C	2024-11-29	1.0011	1.0011	-	-	-	CNY	-	-
00426	Z7003924000607	04	24115038C	2024-11-28	1.0009	1.0009	-	-	-	CNY	-	-
00427	Z7003924000607	04	24115038C	2024-11-27	1.0007	1.0007	-	-	-	CNY	-	-
00428	Z7003924000607	04	24115038C	2024-11-26	1.0003	1.0003	-	-	-	CNY	-	-