

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	Z7003925000575	04	25115058D	2026-08-31	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00002	Z7003925000575	04	25115058D	2026-08-28	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00003	Z7003925000575	04	25115058D	2026-08-27	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00004	Z7003925000575	04	25115058D	2026-08-26	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00005	Z7003925000575	04	25115058D	2026-08-25	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00006	Z7003925000575	04	25115058D	2026-08-24	1.0208	1.0208	-	-	-	CNY	1.0208	1.0208
00007	Z7003925000575	04	25115058D	2026-08-21	1.0207	1.0207	-	-	-	CNY	1.0207	1.0207
00008	Z7003925000575	04	25115058D	2026-08-20	1.0207	1.0207	-	-	-	CNY	1.0207	1.0207
00009	Z7003925000575	04	25115058D	2026-08-19	1.0208	1.0208	-	-	-	CNY	1.0208	1.0208
00010	Z7003925000575	04	25115058D	2026-08-18	1.0206	1.0206	-	-	-	CNY	1.0206	1.0206
00011	Z7003925000575	04	25115058D	2026-08-17	1.0205	1.0205	-	-	-	CNY	1.0205	1.0205
00012	Z7003925000575	04	25115058D	2026-08-14	1.0205	1.0205	-	-	-	CNY	1.0205	1.0205
00013	Z7003925000575	04	25115058D	2026-08-13	1.0203	1.0203	-	-	-	CNY	1.0203	1.0203
00014	Z7003925000575	04	25115058D	2026-08-12	1.0203	1.0203	-	-	-	CNY	1.0203	1.0203
00015	Z7003925000575	04	25115058D	2026-08-11	1.0203	1.0203	-	-	-	CNY	1.0203	1.0203
00016	Z7003925000575	04	25115058D	2026-08-10	1.0201	1.0201	-	-	-	CNY	1.0201	1.0201
00017	Z7003925000575	04	25115058D	2026-08-07	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00018	Z7003925000575	04	25115058D	2026-08-06	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00019	Z7003925000575	04	25115058D	2026-08-05	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00020	Z7003925000575	04	25115058D	2026-08-04	1.0199	1.0199	-	-	-	CNY	1.0199	1.0199
00021	Z7003925000575	04	25115058D	2026-08-03	1.0188	1.0188	-	-	-	CNY	1.0188	1.0188
00022	Z7003925000575	04	25115058D	2026-07-31	1.0188	1.0188	-	-	-	CNY	1.0188	1.0188
00023	Z7003925000575	04	25115058D	2026-07-30	1.0187	1.0187	-	-	-	CNY	1.0187	1.0187
00024	Z7003925000575	04	25115058D	2026-07-29	1.0187	1.0187	-	-	-	CNY	1.0187	1.0187
00025	Z7003925000575	04	25115058D	2026-07-28	1.0188	1.0188	-	-	-	CNY	-	-
00026	Z7003925000575	04	25115058D	2026-07-27	1.0188	1.0188	-	-	-	CNY	-	-
00027	Z7003925000575	04	25115058D	2026-07-24	1.0187	1.0187	-	-	-	CNY	-	-
00028	Z7003925000575	04	25115058D	2026-07-23	1.0187	1.0187	-	-	-	CNY	-	-
00029	Z7003925000575	04	25115058D	2026-07-22	1.0186	1.0186	-	-	-	CNY	-	-
00030	Z7003925000575	04	25115058D	2026-07-21	1.0185	1.0185	-	-	-	CNY	-	-
00031	Z7003925000575	04	25115058D	2026-07-20	1.0185	1.0185	-	-	-	CNY	-	-
00032	Z7003925000575	04	25115058D	2026-07-17	1.0187	1.0187	-	-	-	CNY	-	-
00033	Z7003925000575	04	25115058D	2026-07-16	1.0186	1.0186	-	-	-	CNY	-	-
00034	Z7003925000575	04	25115058D	2026-07-15	1.0186	1.0186	-	-	-	CNY	-	-
00035	Z7003925000575	04	25115058D	2026-07-14	1.0186	1.0186	-	-	-	CNY	-	-
00036	Z7003925000575	04	25115058D	2026-07-13	1.0185	1.0185	-	-	-	CNY	-	-
00037	Z7003925000575	04	25115058D	2026-07-10	1.0184	1.0184	-	-	-	CNY	-	-
00038	Z7003925000575	04	25115058D	2026-07-09	1.0184	1.0184	-	-	-	CNY	-	-
00039	Z7003925000575	04	25115058D	2026-07-08	1.0184	1.0184	-	-	-	CNY	-	-
00040	Z7003925000575	04	25115058D	2026-07-07	1.0183	1.0183	-	-	-	CNY	-	-
00041	Z7003925000575	04	25115058D	2026-07-06	1.0182	1.0182	-	-	-	CNY	-	-
00042	Z7003925000575	04	25115058D	2026-07-03	1.0182	1.0182	-	-	-	CNY	-	-
00043	Z7003925000575	04	25115058D	2026-07-02	1.0181	1.0181	-	-	-	CNY	-	-
00044	Z7003925000575	04	25115058D	2026-07-01	1.0182	1.0182	-	-	-	CNY	-	-
00045	Z7003925000575	04	25115058D	2026-06-30	1.0182	1.0182	-	-	-	CNY	-	-
00046	Z7003925000575	04	25115058D	2026-06-29	1.0181	1.0181	-	-	-	CNY	-	-
00047	Z7003925000575	04	25115058D	2026-06-26	1.0181	1.0181	-	-	-	CNY	-	-
00048	Z7003925000575	04	25115058D	2026-06-25	1.0180	1.0180	-	-	-	CNY	-	-
00049	Z7003925000575	04	25115058D	2026-06-24	1.0189	1.0189	-	-	-	CNY	-	-
00050	Z7003925000575	04	25115058D	2026-06-23	1.0189	1.0189	-	-	-	CNY	-	-
00051	Z7003925000575	04	25115058D	2026-06-22	1.0189	1.0189	-	-	-	CNY	-	-
00052	Z7003925000575	04	25115058D	2026-06-18	1.0188	1.0188	-	-	-	CNY	-	-
00053	Z7003925000575	04	25115058D	2026-06-17	1.0187	1.0187	-	-	-	CNY	-	-
00054	Z7003925000575	04	25115058D	2026-06-16	1.0186	1.0186	-	-	-	CNY	-	-
00055	Z7003925000575	04	25115058D	2026-06-15	1.0185	1.0185	-	-	-	CNY	-	-
00056	Z7003925000575	04	25115058D	2026-06-12	1.0184	1.0184	-	-	-	CNY	-	-
00057	Z7003925000575	04	25115058D	2026-06-11	1.0186	1.0186	-	-	-	CNY	-	-
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00059	Z7003925000575	04	25115058D	2026-06-09	1.0188	1.0188	-	-	-	CNY	-	-
00060	Z7003925000575	04	25115058D	2026-06-08	1.0189	1.0189	-	-	-	CNY	-	-
00061	Z7003925000575	04	25115058D	2026-06-05	1.0188	1.0188	-	-	-	CNY	-	-
00062	Z7003925000575	04	25115058D	2026-06-04	1.0188	1.0188	-	-	-	CNY	-	-
00063	Z7003925000575	04	25115058D	2026-06-03	1.0187	1.0187	-	-	-	CNY	-	-
00064	Z7003925000575	04	25115058D	2026-06-02	1.0187	1.0187	-	-	-	CNY	-	-
00065	Z7003925000575	04	25115058D	2026-06-01	1.0186	1.0186	-	-	-	CNY	-	-
00066	Z7003925000575	04	25115058D	2026-05-29	1.0185	1.0185	-	-	-	CNY	-	-
00067	Z7003925000575	04	25115058D	2026-05-28	1.0184	1.0184	-	-	-	CNY	-	-
00068	Z7003925000575	04	25115058D	2026-05-27	1.0183	1.0183	-	-	-	CNY	-	-
00069	Z7003925000575	04	25115058D	2026-05-26	1.0182	1.0182	-	-	-	CNY	-	-
00070	Z7003925000575	04	25115058D	2026-05-25	1.0181	1.0181	-	-	-	CNY	-	-
00071	Z7003925000575	04	25115058D	2026-05-22	1.0180	1.0180	-	-	-	CNY	-	-
00072	Z7003925000575	04	25115058D	2026-05-21	1.0180	1.0180	-	-	-	CNY	-	-
00073	Z7003925000575	04	25115058D	2026-05-20	1.0179	1.0179	-	-	-	CNY	-	-
00074	Z7003925000575	04	25115058D	2026-05-19	1.0178	1.0178	-	-	-	CNY	-	-
00075	Z7003925000575	04	25115058D	2026-05-18	1.0177	1.0177	-	-	-	CNY	-	-
00076	Z7003925000575	04	25115058D	2026-05-15	1.0177	1.0177	-	-	-	CNY	-	-
00077	Z7003925000575	04	25115058D	2026-05-14	1.0177	1.0177	-	-	-	CNY	-	-
00078	Z7003925000575	04	25115058D	2026-05-13	1.0177	1.0177	-	-	-	CNY	-	-
00079	Z7003925000575	04	25115058D	2026-05-12	1.0176	1.0176	-	-	-	CNY	-	-
00080	Z7003925000575	04	25115058D	2026-05-11	1.0175	1.0175	-	-	-	CNY	-	-
00081	Z7003925000575	04	25115058D	2026-05-08	1.0174	1.0174	-	-	-	CNY	-	-
00082	Z7003925000575	04	25115058D	2026-05-07	1.0174	1.0174	-	-	-	CNY	-	-
00083	Z7003925000575	04	25115058D	2026-05-06	1.0173	1.0173	-	-	-	CNY	-	-
00084	Z7003925000575	04	25115058D	2026-04-30	1.0172	1.0172	-	-	-	CNY	-	-
00085	Z7003925000575	04	25115058D	2026-04-29	1.0172	1.0172	-	-	-	CNY	-	-
00086	Z7003925000575	04	25115058D	2026-04-28	1.0171	1.0171	-	-	-	CNY	-	-
00087	Z7003925000575	04	25115058D	2026-04-27	1.0171	1.0171	-	-	-	CNY	-	-
00088	Z7003925000575	04	25115058D	2026-04-24	1.0170	1.0170	-	-	-	CNY	-	-
00089	Z7003925000575	04	25115058D	2026-04-23	1.0170	1.0170	-	-	-	CNY	-	-
00090	Z7003925000575	04	25115058D	2026-04-22	1.0170	1.0170	-	-	-	CNY	-	-
00091	Z7003925000575	04	25115058D	2026-04-21	1.0169	1.0169	-	-	-	CNY	-	-
00092	Z7003925000575	04	25115058D	2026-04-20	1.0168	1.0168	-	-	-	CNY	-	-
00093	Z7003925000575	04	25115058D	2026-04-17	1.0168	1.0168	-	-	-	CNY	-	-
00094	Z7003925000575	04	25115058D	2026-04-16	1.0168	1.0168	-	-	-	CNY	-	-
00095	Z7003925000575	04	25115058D	2026-04-15	1.0167	1.0167	-	-	-	CNY	-	-
00096	Z7003925000575	04	25115058D	2026-04-14	1.0167	1.0167	-	-	-	CNY	-	-
00097	Z7003925000575	04	25115058D	2026-04-13	1.0167	1.0167	-	-	-	CNY	-	-
00098	Z7003925000575	04	25115058D	2026-04-10	1.0166	1.0166	-	-	-	CNY	-	-
00099	Z7003925000575	04	25115058D	2026-04-09	1.0165	1.0165	-	-	-	CNY	-	-
00100	Z700											

00262	Z7003925000575	04	251150580	2025-08-04	1.0061	1.0061	-	-	-	CNY	-	-
00263	Z7003925000575	04	251150580	2025-08-01	1.0059	1.0059	-	-	-	CNY	-	-
00264	Z7003925000575	04	251150580	2025-07-31	1.0058	1.0058	-	-	-	CNY	-	-
00265	Z7003925000575	04	251150580	2025-07-30	1.0057	1.0057	-	-	-	CNY	-	-
00266	Z7003925000575	04	251150580	2025-07-29	1.0056	1.0056	-	-	-	CNY	-	-
00267	Z7003925000575	04	251150580	2025-07-28	1.0056	1.0056	-	-	-	CNY	-	-
00268	Z7003925000575	04	251150580	2025-07-25	1.0054	1.0054	-	-	-	CNY	-	-
00269	Z7003925000575	04	251150580	2025-07-24	1.0053	1.0053	-	-	-	CNY	-	-
00270	Z7003925000575	04	251150580	2025-07-23	1.0052	1.0052	-	-	-	CNY	-	-
00271	Z7003925000575	04	251150580	2025-07-22	1.0052	1.0052	-	-	-	CNY	-	-
00272	Z7003925000575	04	251150580	2025-07-21	1.0051	1.0051	-	-	-	CNY	-	-
00273	Z7003925000575	04	251150580	2025-07-18	1.0049	1.0049	-	-	-	CNY	-	-
00274	Z7003925000575	04	251150580	2025-07-17	1.0048	1.0048	-	-	-	CNY	-	-
00275	Z7003925000575	04	251150580	2025-07-16	1.0047	1.0047	-	-	-	CNY	-	-
00276	Z7003925000575	04	251150580	2025-07-15	1.0046	1.0046	-	-	-	CNY	-	-
00277	Z7003925000575	04	251150580	2025-07-14	1.0045	1.0045	-	-	-	CNY	-	-
00278	Z7003925000575	04	251150580	2025-07-11	1.0043	1.0043	-	-	-	CNY	-	-
00279	Z7003925000575	04	251150580	2025-07-10	1.0042	1.0042	-	-	-	CNY	-	-
00280	Z7003925000575	04	251150580	2025-07-09	1.0041	1.0041	-	-	-	CNY	-	-
00281	Z7003925000575	04	251150580	2025-07-08	1.0040	1.0040	-	-	-	CNY	-	-
00282	Z7003925000575	04	251150580	2025-07-07	1.0039	1.0039	-	-	-	CNY	-	-
00283	Z7003925000575	04	251150580	2025-07-04	1.0037	1.0037	-	-	-	CNY	-	-
00284	Z7003925000575	04	251150580	2025-07-03	1.0033	1.0033	-	-	-	CNY	-	-
00285	Z7003925000575	04	251150580	2025-07-02	1.0032	1.0032	-	-	-	CNY	-	-
00286	Z7003925000575	04	251150580	2025-07-01	1.0028	1.0028	-	-	-	CNY	-	-
00287	Z7003925000575	04	251150580	2025-06-30	1.0024	1.0024	-	-	-	CNY	-	-
00288	Z7003925000575	04	251150580	2025-06-27	1.0023	1.0023	-	-	-	CNY	-	-
00289	Z7003925000575	04	251150580	2025-06-26	1.0021	1.0021	-	-	-	CNY	-	-
00290	Z7003925000575	04	251150580	2025-06-25	1.0016	1.0016	-	-	-	CNY	-	-
00291	Z7003925000575	04	251150580	2025-06-24	1.0015	1.0015	-	-	-	CNY	-	-
00292	Z7003925000575	04	251150580	2025-06-23	1.0015	1.0015	-	-	-	CNY	-	-
00293	Z7003925000575	04	251150580	2025-06-20	1.0013	1.0013	-	-	-	CNY	-	-
00294	Z7003925000575	04	251150580	2025-06-19	1.0012	1.0012	-	-	-	CNY	-	-
00295	Z7003925000575	04	251150580	2025-06-18	1.0010	1.0010	-	-	-	CNY	-	-
00296	Z7003925000575	04	251150580	2025-06-17	1.0008	1.0008	-	-	-	CNY	-	-
00297	Z7003925000575	04	251150580	2025-06-16	1.0007	1.0007	-	-	-	CNY	-	-
00298	Z7003925000575	04	251150580	2025-06-13	1.0004	1.0004	-	-	-	CNY	-	-