

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	七日化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003921000262	02	NA	2020-08-28	1.1814	1.1814	249,369,239.18	-	-	CNY	-	-
00002	Z7003921000262	02	NA	2020-08-21	1.1823	1.1823	250,143,021.79	-	-	CNY	-	-
00003	Z7003921000262	02	NA	2020-08-14	1.1826	1.1826	250,203,439.11	-	-	CNY	-	-
00004	Z7003921000262	02	NA	2020-08-07	1.1799	1.1799	249,629,508.38	-	-	CNY	-	-
00005	Z7003921000262	02	NA	2020-07-31	1.1704	1.1704	247,625,853.46	-	-	CNY	-	-
00006	Z7003921000262	02	NA	2020-07-24	1.1760	1.1760	-	-	-	CNY	-	-
00007	Z7003921000262	02	NA	2020-07-17	1.1742	1.1742	-	-	-	CNY	-	-
00008	Z7003921000262	02	NA	2020-07-10	1.1858	1.1858	-	-	-	CNY	-	-
00009	Z7003921000262	02	NA	2020-07-03	1.1881	1.1881	-	-	-	CNY	-	-
00010	Z7003921000262	02	NA	2020-06-26	1.1899	1.1899	-	-	-	CNY	-	-
00011	Z7003921000262	02	NA	2020-06-18	1.1893	1.1893	-	-	-	CNY	-	-
00012	Z7003921000262	02	NA	2020-06-12	1.1843	1.1843	-	-	-	CNY	-	-
00013	Z7003921000262	02	NA	2020-06-05	1.1857	1.1857	-	-	-	CNY	-	-
00014	Z7003921000262	02	NA	2020-05-29	1.1854	1.1854	-	-	-	CNY	-	-
00015	Z7003921000262	02	NA	2020-05-22	1.1842	1.1842	-	-	-	CNY	-	-
00016	Z7003921000262	02	NA	2020-05-15	1.1830	1.1830	-	-	-	CNY	-	-
00017	Z7003921000262	02	NA	2020-05-08	1.1813	1.1813	-	-	-	CNY	-	-
00018	Z7003921000262	02	NA	2020-04-30	1.1790	1.1790	-	-	-	CNY	-	-
00019	Z7003921000262	02	NA	2020-04-24	1.1786	1.1786	-	-	-	CNY	-	-
00020	Z7003921000262	02	NA	2020-04-17	1.1779	1.1779	-	-	-	CNY	-	-
00021	Z7003921000262	02	NA	2020-04-10	1.1752	1.1752	-	-	-	CNY	-	-
00022	Z7003921000262	02	NA	2020-04-03	1.1696	1.1696	-	-	-	CNY	-	-
00023	Z7003921000262	02	NA	2020-03-27	1.1683	1.1683	-	-	-	CNY	-	-
00024	Z7003921000262	02	NA	2020-03-20	1.1674	1.1674	-	-	-	CNY	-	-
00025	Z7003921000262	02	NA	2020-03-13	1.1697	1.1697	-	-	-	CNY	-	-
00026	Z7003921000262	02	NA	2020-03-06	1.1699	1.1699	-	-	-	CNY	-	-
00027	Z7003921000262	02	NA	2020-02-27	1.1703	1.1703	-	-	-	CNY	-	-
00028	Z7003921000262	02	NA	2020-02-13	1.1671	1.1671	-	-	-	CNY	-	-
00029	Z7003921000262	02	NA	2020-02-06	1.1650	1.1650	-	-	-	CNY	-	-
00030	Z7003921000262	02	NA	2020-01-30	1.1667	1.1667	-	-	-	CNY	-	-
00031	Z7003921000262	02	NA	2020-01-23	1.1660	1.1660	-	-	-	CNY	-	-
00032	Z7003921000262	02	NA	2020-01-22	1.1660	1.1660	-	-	-	CNY	-	-
00033	Z7003921000262	02	NA	2020-01-21	1.1659	1.1659	-	-	-	CNY	-	-
00034	Z7003921000262	02	NA	2020-01-20	1.1657	1.1657	-	-	-	CNY	-	-
00035	Z7003921000262	02	NA	2020-01-19	1.1657	1.1657	-	-	-	CNY	-	-
00036	Z7003921000262	02	NA	2020-01-16	1.1648	1.1648	-	-	-	CNY	-	-
00037	Z7003921000262	02	NA	2020-01-09	1.1639	1.1639	-	-	-	CNY	-	-
00038	Z7003921000262	02	NA	2025-12-31	1.1643	1.1643	-	-	-	CNY	-	-
00039	Z7003921000262	02	NA	2025-12-26	1.1654	1.1654	-	-	-	CNY	-	-
00040	Z7003921000262	02	NA	2025-12-19	1.1619	1.1619	-	-	-	CNY	-	-
00041	Z7003921000262	02	NA	2025-12-12	1.1618	1.1618	-	-	-	CNY	-	-
00042	Z7003921000262	02	NA	2025-12-05	1.1566	1.1566	-	-	-	CNY	-	-
00043	Z7003921000262	02	NA	2025-11-28	1.1555	1.1555	-	-	-	CNY	-	-
00044	Z7003921000262	02	NA	2025-11-21	1.1510	1.1510	-	-	-	CNY	-	-
00045	Z7003921000262	02	NA	2025-11-14	1.1536	1.1536	-	-	-	CNY	-	-
00046	Z7003921000262	02	NA	2025-11-07	1.1545	1.1545	-	-	-	CNY	-	-
00047	Z7003921000262	02	NA	2025-10-31	1.1541	1.1541	-	-	-	CNY	-	-
00048	Z7003921000262	02	NA	2025-10-24	1.1551	1.1551	-	-	-	CNY	-	-
00049	Z7003921000262	02	NA	2025-10-17	1.1491	1.1491	-	-	-	CNY	-	-
00050	Z7003921000262	02	NA	2025-10-10	1.1508	1.1508	-	-	-	CNY	-	-
00051	Z7003921000262	02	NA	2025-09-30	1.1517	1.1517	-	-	-	CNY	-	-
00052	Z7003921000262	02	NA	2025-09-26	1.1507	1.1507	-	-	-	CNY	-	-
00053	Z7003921000262	02	NA	2025-09-19	1.1523	1.1523	-	-	-	CNY	-	-
00054	Z7003921000262	02	NA	2025-09-12	1.1499	1.1499	-	-	-	CNY	-	-
00055	Z7003921000262	02	NA	2025-09-05	1.1463	1.1463	-	-	-	CNY	-	-
00056	Z7003921000262	02	NA	2025-08-29	1.1478	1.1478	-	-	-	CNY	-	-
00057	Z7003921000262	02	NA	2025-08-22	1.1393	1.1393	-	-	-	CNY	-	-
00058	Z7003921000262	02	NA	2025-08-15	1.1378	1.1378	-	-	-	CNY	-	-
00059	Z7003921000262	02	NA	2025-08-08	1.1341	1.1341	-	-	-	CNY	-	-
00060	Z7003921000262	02	NA	2025-08-01	1.1311	1.1311	-	-	-	CNY	-	-
00061	Z7003921000262	02	NA	2025-07-25	1.1323	1.1323	-	-	-	CNY	-	-
00062	Z7003921000262	02	NA	2025-07-18	1.1299	1.1299	-	-	-	CNY	-	-
00063	Z7003921000262	02	NA	2025-07-11	1.1260	1.1260	-	-	-	CNY	-	-
00064	Z7003921000262	02	NA	2025-07-04	1.1237	1.1237	-	-	-	CNY	-	-
00065	Z7003921000262	02	NA	2025-06-27	1.1214	1.1214	-	-	-	CNY	-	-
00066	Z7003921000262	02	NA	2025-06-20	1.1174	1.1174	-	-	-	CNY	-	-
00067	Z7003921000262	02	NA	2025-06-13	1.1180	1.1180	-	-	-	CNY	-	-
00068	Z7003921000262	02	NA	2025-06-06	1.1177	1.1177	-	-	-	CNY	-	-
00069	Z7003921000262	02	NA	2025-05-30	1.1158	1.1158	-	-	-	CNY	-	-
00070	Z7003921000262	02	NA	2025-05-23	1.1166	1.1166	-	-	-	CNY	-	-
00071	Z7003921000262	02	NA	2025-05-16	1.1160	1.1160	-	-	-	CNY	-	-
00072	Z7003921000262	02	NA	2025-05-09	1.1142	1.1142	-	-	-	CNY	-	-
00073	Z7003921000262	02	NA	2025-04-30	1.1102	1.1102	-	-	-	CNY	-	-
00074	Z7003921000262	02	NA	2025-04-25	1.1098	1.1098	-	-	-	CNY	-	-
00075	Z7003921000262	02	NA	2025-04-18	1.1085	1.1085	-	-	-	CNY	-	-
00076	Z7003921000262	02	NA	2025-04-11	1.1076	1.1076	-	-	-	CNY	-	-
00077	Z7003921000262	02	NA	2025-04-03	1.1122	1.1122	-	-	-	CNY	-	-
00078	Z7003921000262	02	NA	2025-03-28	1.1132	1.1132	-	-	-	CNY	-	-
00079	Z7003921000262	02	NA	2025-03-21	1.1132	1.1132	-	-	-	CNY	-	-
00080	Z7003921000262	02	NA	2025-03-14	1.1149	1.1149	-	-	-	CNY	-	-
00081	Z7003921000262	02	NA	2025-03-07	1.1133	1.1133	-	-	-	CNY	-	-
00082	Z7003921000262	02	NA	2025-02-28	1.1105	1.1105	-	-	-	CNY	-	-
00083	Z7003921000262	02	NA	2025-02-21	1.1128	1.1128	-	-	-	CNY	-	-
00084	Z7003921000262	02	NA	2025-02-14	1.1111	1.1111	-	-	-	CNY	-	-
00085	Z7003921000262	02	NA	2025-02-07	1.1077	1.1077	-	-	-	CNY	-	-
00086	Z7003921000262	02	NA	2025-01-27	1.1014	1.1014	-	-	-	CNY	-	-
00087	Z7003921000262	02	NA	2025-01-24	1.1013	1.1013	-	-	-	CNY	-	-
00088	Z7003921000262	02	NA	2025-01-17	1.0998	1.0998	-	-	-	CNY	-	-
00089	Z7003921000262	02	NA	2025-01-10	1.0967	1.0967	-	-	-	CNY	-	-
00090	Z7003921000262	02	NA	2025-01-03	1.0987	1.0987	-	-	-	CNY	-	-
00091	Z7003921000262	02	NA	2024-12-27	1.1048	1.1048	-	-	-	CNY	-	-
00092	Z7003921000262	02	NA	2024-12-20	1.1032	1.1032	-	-	-	CNY	-	-
00093	Z7003921000262	02	NA	2024-12-13	1.1033	1.1033	-	-	-	CNY	-	-
00094	Z7003921000262	02	NA	2024-12-06	1.1028	1.1028	-	-	-	CNY	-	-
00095	Z7003921000262	02	NA	2024-11-29	1.0998	1.0998	-	-	-	CNY	-	-
00096	Z7003921000262	02	NA	2024-11-22	1.0975	1.0975	-	-	-	CNY	-	-
00097	Z7003921000262	02	NA	2024-11-15	1.0995	1.0995	-	-	-	CNY	-	-
00098	Z7003921000262	02	NA	2024-11-08	1.1003	1.1003	-	-	-	CNY	-	-
00099	Z7003921000262	02	NA	2024-11-01	1.0963	1.0963	-	-	-	CNY	-	-
01000	Z7003921000262	02	NA	2024-10-25	1.0968	1.0968	-	-	-	CNY	-	-
01001	Z7003921000262	02	NA	2024-10-18	1.0959	1.0959	-	-	-	CNY	-	-
01002	Z7003921000262	02	NA	2024-10-11	1.0928	1.0928	-	-	-	CNY	-	-
01003	Z7003921000262	02	NA	2024-09-30	1.0910	1.0910	-	-	-	CNY	-	-
01004	Z7003921000262	02	NA	2024-09-27	1.0909	1.0909	-	-	-	CNY	-	-
01005	Z7003921000262	02	NA	2024-09-20	1.0888	1.0888	-	-	-	CNY	-	-
01006	Z7003921000262	02	NA	2024-09-13	1.0881	1.0881	-	-	-	CNY	-	-
01007	Z7003921000262	02	NA	2024-09-06	1.0879	1.0879	-	-	-	CNY	-	-
01008	Z7003921000262	02	NA	2024-08-30	1.0869	1.0869	-	-	-	CNY</		

