

记录序号	登记编码	产品类型	合约代码	估值日期	合约净值	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	Z7003924000126	04	24115003A	2026-09-01	1.0563	1.0563	-	-	-	CNY	1.0563	1.0563
00002	Z7003924000126	04	24115003A	2026-08-31	1.0562	1.0562	-	-	-	CNY	1.0562	1.0562
00003	Z7003924000126	04	24115003A	2026-08-28	1.0561	1.0561	-	-	-	CNY	1.0561	1.0561
00004	Z7003924000126	04	24115003A	2026-08-27	1.0561	1.0561	-	-	-	CNY	1.0561	1.0561
00005	Z7003924000126	04	24115003A	2026-08-26	1.0561	1.0561	-	-	-	CNY	1.0561	1.0561
00006	Z7003924000126	04	24115003A	2026-08-25	1.0560	1.0560	-	-	-	CNY	1.0560	1.0560
00007	Z7003924000126	04	24115003A	2026-08-24	1.0560	1.0560	-	-	-	CNY	1.0560	1.0560
00008	Z7003924000126	04	24115003A	2026-08-21	1.0559	1.0559	-	-	-	CNY	1.0559	1.0559
00009	Z7003924000126	04	24115003A	2026-08-20	1.0558	1.0558	-	-	-	CNY	1.0558	1.0558
00010	Z7003924000126	04	24115003A	2026-08-19	1.0558	1.0558	-	-	-	CNY	1.0558	1.0558
00011	Z7003924000126	04	24115003A	2026-08-18	1.0557	1.0557	-	-	-	CNY	1.0557	1.0557
00012	Z7003924000126	04	24115003A	2026-08-17	1.0557	1.0557	-	-	-	CNY	1.0557	1.0557
00013	Z7003924000126	04	24115003A	2026-08-14	1.0556	1.0556	-	-	-	CNY	1.0556	1.0556
00014	Z7003924000126	04	24115003A	2026-08-13	1.0555	1.0555	-	-	-	CNY	1.0555	1.0555
00015	Z7003924000126	04	24115003A	2026-08-12	1.0555	1.0555	-	-	-	CNY	1.0555	1.0555
00016	Z7003924000126	04	24115003A	2026-08-11	1.0554	1.0554	-	-	-	CNY	1.0554	1.0554
00017	Z7003924000126	04	24115003A	2026-08-10	1.0554	1.0554	-	-	-	CNY	1.0554	1.0554
00018	Z7003924000126	04	24115003A	2026-08-07	1.0553	1.0553	-	-	-	CNY	1.0553	1.0553
00019	Z7003924000126	04	24115003A	2026-08-06	1.0552	1.0552	-	-	-	CNY	1.0552	1.0552
00020	Z7003924000126	04	24115003A	2026-08-05	1.0552	1.0552	-	-	-	CNY	1.0552	1.0552
00021	Z7003924000126	04	24115003A	2026-08-04	1.0551	1.0551	-	-	-	CNY	1.0551	1.0551
00022	Z7003924000126	04	24115003A	2026-08-03	1.0551	1.0551	-	-	-	CNY	1.0551	1.0551
00023	Z7003924000126	04	24115003A	2026-07-31	1.0550	1.0550	-	-	-	CNY	1.0550	1.0550
00024	Z7003924000126	04	24115003A	2026-07-30	1.0549	1.0549	-	-	-	CNY	1.0549	1.0549
00025	Z7003924000126	04	24115003A	2026-07-29	1.0549	1.0549	-	-	-	CNY	1.0549	1.0549
00026	Z7003924000126	04	24115003A	2026-07-28	1.0549	1.0549	-	-	-	CNY	-	-
00027	Z7003924000126	04	24115003A	2026-07-27	1.0549	1.0549	-	-	-	CNY	-	-
00028	Z7003924000126	04	24115003A	2026-07-24	1.0548	1.0548	-	-	-	CNY	-	-
00029	Z7003924000126	04	24115003A	2026-07-23	1.0547	1.0547	-	-	-	CNY	-	-
00030	Z7003924000126	04	24115003A	2026-07-22	1.0547	1.0547	-	-	-	CNY	-	-
00031	Z7003924000126	04	24115003A	2026-07-21								

00131	Z7003924000126	04	24115003A	2026-02-24	1.0463	1.0463	-	-	-	-	CNY	-	-
00132	Z7003924000126	04	24115003A	2026-02-13	1.0458	1.0458	-	-	-	-	CNY	-	-
00133	Z7003924000126	04	24115003A	2026-02-12	1.0457	1.0457	-	-	-	-	CNY	-	-
00134	Z7003924000126	04	24115003A	2026-02-11	1.0455	1.0455	-	-	-	-	CNY	-	-
00135	Z7003924000126	04	24115003A	2026-02-10	1.0455	1.0455	-	-	-	-	CNY	-	-
00136	Z7003924000126	04	24115003A	2026-02-09	1.0454	1.0454	-	-	-	-	CNY	-	-
00137	Z7003924000126	04	24115003A	2026-02-06	1.0452	1.0452	-	-	-	-	CNY	-	-
00138	Z7003924000126	04	24115003A	2026-02-05	1.0451	1.0451	-	-	-	-	CNY	-	-
00139	Z7003924000126	04	24115003A	2026-02-04	1.0450	1.0450	-	-	-	-	CNY	-	-
00140	Z7003924000126	04	24115003A	2026-02-03	1.0450	1.0450	-	-	-	-	CNY	-	-
00141	Z7003924000126	04	24115003A	2026-02-02	1.0449	1.0449	-	-	-	-	CNY	-	-
00142	Z7003924000126	04	24115003A	2026-01-30	1.0447	1.0447	-	-	-	-	CNY	-	-
00143	Z7003924000126	04	24115003A	2026-01-29	1.0447	1.0447	-	-	-	-	CNY	-	-
00144	Z7003924000126	04	24115003A	2026-01-28	1.0446	1.0446	-	-	-	-	CNY	-	-
00145	Z7003924000126	04	24115003A	2026-01-27	1.0446	1.0446	-	-	-	-	CNY	-	-
00146	Z7003924000126	04	24115003A	2026-01-26	1.0445	1.0445	-	-	-	-	CNY	-	-
00147	Z7003924000126	04	24115003A	2026-01-23	1.0443	1.0443	-	-	-	-	CNY	-	-
00148	Z7003924000126	04	24115003A	2026-01-22	1.0442	1.0442	-	-	-	-	CNY	-	-
00149	Z7003924000126	04	24115003A	2026-01-21	1.0441	1.0441	-	-	-	-	CNY	-	-
00150	Z7003924000126	04	24115003A	2026-01-20	1.0440	1.0440	-	-	-	-	CNY	-	-
00151	Z7003924000126	04	24115003A	2026-01-19	1.0439	1.0439	-	-	-	-	CNY	-	-
00152	Z7003924000126	04	24115003A	2026-01-16	1.0437	1.0437	-	-	-	-	CNY	-	-
00153	Z7003924000126	04	24115003A	2026-01-15	1.0435	1.0435	-	-	-	-	CNY	-	-
00154	Z7003924000126	04	24115003A	2026-01-14	1.0434	1.0434	-	-	-	-	CNY	-	-
00155	Z7003924000126	04	24115003A	2026-01-13	1.0434	1.0434	-	-	-	-	CNY	-	-
00156	Z7003924000126	04	24115003A	2026-01-12	1.0433	1.0433	-	-	-	-	CNY	-	-
00157	Z7003924000126	04	24115003A	2026-01-09	1.0431	1.0431	-	-	-	-	CNY	-	-
00158	Z7003924000126	04	24115003A	2026-01-08	1.0431	1.0431	-	-	-	-	CNY	-	-
00159	Z7003924000126	04	24115003A	2026-01-07	1.0431	1.0431	-	-	-	-	CNY	-	-
00160	Z7003924000126	04	24115003A	2026-01-06	1.0431	1.0431	-	-	-	-	CNY	-	-
00161	Z7003924000126	04	24115003A	2026-01-05	1.0431	1.0431	-	-	-	-	CNY	-	-
00162	Z7003924000126	04	24115003A	2025-12-31	1.0428	1.0428	-	-	-	-	CNY	-	-
00163	Z7003924000126	04	24115003A	2025-12-3									

00252	Z7003924000126	04	24115003A	2025-08-05	1.0373	1.0373	-	-	-	-	CNY	-	-
00253	Z7003924000126	04	24115003A	2025-08-04	1.0371	1.0371	-	-	-	-	CNY	-	-
00254	Z7003924000126	04	24115003A	2025-08-01	1.0370	1.0370	-	-	-	-	CNY	-	-
00255	Z7003924000126	04	24115003A	2025-07-31	1.0368	1.0368	-	-	-	-	CNY	-	-
00256	Z7003924000126	04	24115003A	2025-07-30	1.0367	1.0367	-	-	-	-	CNY	-	-
00257	Z7003924000126	04	24115003A	2025-07-29	1.0367	1.0367	-	-	-	-	CNY	-	-
00258	Z7003924000126	04	24115003A	2025-07-28	1.0367	1.0367	-	-	-	-	CNY	-	-
00259	Z7003924000126	04	24115003A	2025-07-25	1.0365	1.0365	-	-	-	-	CNY	-	-
00270	Z7003924000126	04	24115003A	2025-07-24	1.0367	1.0367	-	-	-	-	CNY	-	-
00271	Z7003924000126	04	24115003A	2025-07-23	1.0368	1.0368	-	-	-	-	CNY	-	-
00272	Z7003924000126	04	24115003A	2025-07-22	1.0369	1.0369	-	-	-	-	CNY	-	-
00273	Z7003924000126	04	24115003A	2025-07-21	1.0369	1.0369	-	-	-	-	CNY	-	-
00274	Z7003924000126	04	24115003A	2025-07-18	1.0368	1.0368	-	-	-	-	CNY	-	-
00275	Z7003924000126	04	24115003A	2025-07-17	1.0368	1.0368	-	-	-	-	CNY	-	-
00276	Z7003924000126	04	24115003A	2025-07-16	1.0367	1.0367	-	-	-	-	CNY	-	-
00277	Z7003924000126	04	24115003A	2025-07-15	1.0365	1.0365	-	-	-	-	CNY	-	-
00278	Z7003924000126	04	24115003A	2025-07-14	1.0365	1.0365	-	-	-	-	CNY	-	-
00279	Z7003924000126	04	24115003A	2025-07-11	1.0365	1.0365	-	-	-	-	CNY	-	-
00280	Z7003924000126	04	24115003A	2025-07-10	1.0365	1.0365	-	-	-	-	CNY	-	-
00281	Z7003924000126	04	24115003A	2025-07-09	1.0364	1.0364	-	-	-	-	CNY	-	-
00282	Z7003924000126	04	24115003A	2025-07-08	1.0365	1.0365	-	-	-	-	CNY	-	-
00283	Z7003924000126	04	24115003A	2025-07-07	1.0364	1.0364	-	-	-	-	CNY	-	-
00284	Z7003924000126	04	24115003A	2025-07-04	1.0362	1.0362	-	-	-	-	CNY	-	-
00285	Z7003924000126	04	24115003A	2025-07-03	1.0361	1.0361	-	-	-	-	CNY	-	-
00286	Z7003924000126	04	24115003A	2025-07-02	1.0361	1.0361	-	-	-	-	CNY	-	-
00287	Z7003924000126	04	24115003A	2025-07-01	1.0360	1.0360	-	-	-	-	CNY	-	-
00288	Z7003924000126	04	24115003A	2025-06-30	1.0360	1.0360	-	-	-	-	CNY	-	-
00289	Z7003924000126	04	24115003A	2025-06-27	1.0359	1.0359	-	-	-	-	CNY	-	-
00290	Z7003924000126	04	24115003A	2025-06-26	1.0358	1.0358	-	-	-	-	CNY	-	-
00291	Z7003924000126	04	24115003A	2025-06-25	1.0358	1.0358	-	-	-	-	CNY	-	-
00292	Z7003924000126	04	24115003A	2025-06-24	1.0358	1.0358	-	-	-	-	CNY	-	-
00293	Z7003924000126	04	24115003A	2025-06-23	1.0358	1.0358	-	-	-	-	CNY	-	-
00294	Z7003924000126	04	24115003A	2025-06-2									

00393	Z7003924000126	04	24115003A	2025-01-17	1.0285	1.0285	-	-	-	-	CNY	-	-
00394	Z7003924000126	04	24115003A	2025-01-16	1.0285	1.0285	-	-	-	-	CNY	-	-
00395	Z7003924000126	04	24115003A	2025-01-15	1.0284	1.0284	-	-	-	-	CNY	-	-
00396	Z7003924000126	04	24115003A	2025-01-14	1.0283	1.0283	-	-	-	-	CNY	-	-
00397	Z7003924000126	04	24115003A	2025-01-13	1.0283	1.0283	-	-	-	-	CNY	-	-
00398	Z7003924000126	04	24115003A	2025-01-10	1.0281	1.0281	-	-	-	-	CNY	-	-
00399	Z7003924000126	04	24115003A	2025-01-09	1.0281	1.0281	-	-	-	-	CNY	-	-
00400	Z7003924000126	04	24115003A	2025-01-08	1.0280	1.0280	-	-	-	-	CNY	-	-
00401	Z7003924000126	04	24115003A	2025-01-07	1.0280	1.0280	-	-	-	-	CNY	-	-
00402	Z7003924000126	04	24115003A	2025-01-06	1.0279	1.0279	-	-	-	-	CNY	-	-
00403	Z7003924000126	04	24115003A	2025-01-03	1.0277	1.0277	-	-	-	-	CNY	-	-
00404	Z7003924000126	04	24115003A	2025-01-02	1.0276	1.0276	-	-	-	-	CNY	-	-
00405	Z7003924000126	04	24115003A	2024-12-31	1.0274	1.0274	-	-	-	-	CNY	-	-
00406	Z7003924000126	04	24115003A	2024-12-30	1.0273	1.0273	-	-	-	-	CNY	-	-
00407	Z7003924000126	04	24115003A	2024-12-27	1.0271	1.0271	-	-	-	-	CNY	-	-
00408	Z7003924000126	04	24115003A	2024-12-26	1.0270	1.0270	-	-	-	-	CNY	-	-
00409	Z7003924000126	04	24115003A	2024-12-25	1.0269	1.0269	-	-	-	-	CNY	-	-
00410	Z7003924000126	04	24115003A	2024-12-24	1.0269	1.0269	-	-	-	-	CNY	-	-
00411	Z7003924000126	04	24115003A	2024-12-23	1.0268	1.0268	-	-	-	-	CNY	-	-
00412	Z7003924000126	04	24115003A	2024-12-20	1.0266	1.0266	-	-	-	-	CNY	-	-
00413	Z7003924000126	04	24115003A	2024-12-19	1.0265	1.0265	-	-	-	-	CNY	-	-
00414	Z7003924000126	04	24115003A	2024-12-18	1.0265	1.0265	-	-	-	-	CNY	-	-
00415	Z7003924000126	04	24115003A	2024-12-17	1.0264	1.0264	-	-	-	-	CNY	-	-
00416	Z7003924000126	04	24115003A	2024-12-16	1.0263	1.0263	-	-	-	-	CNY	-	-
00417	Z7003924000126	04	24115003A	2024-12-13	1.0261	1.0261	-	-	-	-	CNY	-	-
00418	Z7003924000126	04	24115003A	2024-12-12	1.0260	1.0260	-	-	-	-	CNY	-	-
00419	Z7003924000126	04	24115003A	2024-12-11	1.0260	1.0260	-	-	-	-	CNY	-	-
00420	Z7003924000126	04	24115003A	2024-12-10	1.0259	1.0259	-	-	-	-	CNY	-	-
00421	Z7003924000126	04	24115003A	2024-12-09	1.0258	1.0258	-	-	-	-	CNY	-	-
00422	Z7003924000126	04	24115003A	2024-12-06	1.0256	1.0256	-	-	-	-	CNY	-	-
00423	Z7003924000126	04	24115003A	2024-12-05	1.0256	1.0256	-	-	-	-	CNY	-	-
00424	Z7003924000126	04	24115003A	2024-12-04	1.0255	1.0255	-	-	-	-	CNY	-	-
00425	Z7003924000126	04	24115003A	2024-12-0									

00524	77003924000126	04	24115003A	2024-07-08	1.0136	1.0136	-	-	CNY	-	-
00525	77003924000126	04	24115003A	2024-07-05	1.0133	1.0133	-	-	CNY	-	-
00526	77003924000126	04	24115003A	2024-07-04	1.0133	1.0133	-	-	CNY	-	-
00527	77003924000126	04	24115003A	2024-07-03	1.0131	1.0131	-	-	CNY	-	-
00528	77003924000126	04	24115003A	2024-07-02	1.0130	1.0130	-	-	CNY	-	-
00529	77003924000126	04	24115003A	2024-07-01	1.0129	1.0129	-	-	CNY	-	-
00530	77003924000126	04	24115003A	2024-06-28	1.0126	1.0126	-	-	CNY	-	-
00531	77003924000126	04	24115003A	2024-06-27	1.0126	1.0126	-	-	CNY	-	-
00532	77003924000126	04	24115003A	2024-06-26	1.0125	1.0125	-	-	CNY	-	-
00533	77003924000126	04	24115003A	2024-06-25	1.0124	1.0124	-	-	CNY	-	-
00534	77003924000126	04	24115003A	2024-06-24	1.0123	1.0123	-	-	CNY	-	-
00535	77003924000126	04	24115003A	2024-06-21	1.0121	1.0121	-	-	CNY	-	-
00536	77003924000126	04	24115003A	2024-06-20	1.0120	1.0120	-	-	CNY	-	-
00537	77003924000126	04	24115003A	2024-06-19	1.0119	1.0119	-	-	CNY	-	-
00538	77003924000126	04	24115003A	2024-06-18	1.0119	1.0119	-	-	CNY	-	-
00539	77003924000126	04	24115003A	2024-06-17	1.0118	1.0118	-	-	CNY	-	-
00540	77003924000126	04	24115003A	2024-06-14	1.0115	1.0115	-	-	CNY	-	-
00541	77003924000126	04	24115003A	2024-06-13	1.0114	1.0114	-	-	CNY	-	-
00542	77003924000126	04	24115003A	2024-06-12	1.0114	1.0114	-	-	CNY	-	-
00543	77003924000126	04	24115003A	2024-06-11	1.0113	1.0113	-	-	CNY	-	-
00544	77003924000126	04	24115003A	2024-06-07	1.0110	1.0110	-	-	CNY	-	-
00545	77003924000126	04	24115003A	2024-06-06	1.0109	1.0109	-	-	CNY	-	-
00546	77003924000126	04	24115003A	2024-06-05	1.0108	1.0108	-	-	CNY	-	-
00547	77003924000126	04	24115003A	2024-06-04	1.0107	1.0107	-	-	CNY	-	-
00548	77003924000126	04	24115003A	2024-06-03	1.0106	1.0106	-	-	CNY	-	-
00549	77003924000126	04	24115003A	2024-05-31	1.0104	1.0104	-	-	CNY	-	-
00550	77003924000126	04	24115003A	2024-05-30	1.0103	1.0103	-	-	CNY	-	-
00551	77003924000126	04	24115003A	2024-05-29	1.0102	1.0102	-	-	CNY	-	-
00552	77003924000126	04	24115003A	2024-05-28	1.0101	1.0101	-	-	CNY	-	-
00553	77003924000126	04	24115003A	2024-05-27	1.0100	1.0100	-	-	CNY	-	-
00554	77003924000126	04	24115003A	2024-05-24	1.0098	1.0098	-	-	CNY	-	-
00555	77003924000126	04	24115003A	2024-05-23	1.0097	1.0097	-	-	CNY	-	-
00556	77003924000126	04	24115003A	2024-05-22	1.0096	1.0096	-	-	CNY	-	-
00557	77003924000126	04	24115003A	2024-05-21	1.0095	1.0095	-	-	CNY	-	-
00558	77003924000126	04	24115003A	2024-05-20	1.0094	1.0094	-	-	CNY	-	-