

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	七日内年化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003925001943	04	25112648A	2020-09-01	1.0163	1.0163	-	-	-	CNY	1.0163	1.0163
00002	Z7003925001943	04	25112648A	2020-08-31	1.0162	1.0162	-	-	-	CNY	1.0162	1.0162
00003	Z7003925001943	04	25112648A	2020-08-28	1.0161	1.0161	-	-	-	CNY	1.0161	1.0161
00004	Z7003925001943	04	25112648A	2020-08-27	1.0161	1.0161	-	-	-	CNY	1.0161	1.0161
00005	Z7003925001943	04	25112648A	2020-08-26	1.0160	1.0160	-	-	-	CNY	1.0160	1.0160
00006	Z7003925001943	04	25112648A	2020-08-25	1.0160	1.0160	-	-	-	CNY	1.0160	1.0160
00007	Z7003925001943	04	25112648A	2020-08-24	1.0160	1.0160	-	-	-	CNY	1.0160	1.0160
00008	Z7003925001943	04	25112648A	2020-08-21	1.0159	1.0159	-	-	-	CNY	1.0159	1.0159
00009	Z7003925001943	04	25112648A	2020-08-20	1.0158	1.0158	-	-	-	CNY	1.0158	1.0158
00010	Z7003925001943	04	25112648A	2020-08-19	1.0158	1.0158	-	-	-	CNY	1.0158	1.0158
00011	Z7003925001943	04	25112648A	2020-08-18	1.0158	1.0158	-	-	-	CNY	1.0158	1.0158
00012	Z7003925001943	04	25112648A	2020-08-17	1.0157	1.0157	-	-	-	CNY	1.0157	1.0157
00013	Z7003925001943	04	25112648A	2020-08-14	1.0155	1.0155	-	-	-	CNY	1.0155	1.0155
00014	Z7003925001943	04	25112648A	2020-08-13	1.0155	1.0155	-	-	-	CNY	1.0155	1.0155
00015	Z7003925001943	04	25112648A	2020-08-12	1.0154	1.0154	-	-	-	CNY	1.0154	1.0154
00016	Z7003925001943	04	25112648A	2020-08-11	1.0154	1.0154	-	-	-	CNY	1.0154	1.0154
00017	Z7003925001943	04	25112648A	2020-08-10	1.0153	1.0153	-	-	-	CNY	1.0153	1.0153
00018	Z7003925001943	04	25112648A	2020-08-07	1.0152	1.0152	-	-	-	CNY	1.0152	1.0152
00019	Z7003925001943	04	25112648A	2020-08-06	1.0151	1.0151	-	-	-	CNY	1.0151	1.0151
00020	Z7003925001943	04	25112648A	2020-08-05	1.0149	1.0149	-	-	-	CNY	1.0149	1.0149
00021	Z7003925001943	04	25112648A	2020-08-04	1.0148	1.0148	-	-	-	CNY	1.0148	1.0148
00022	Z7003925001943	04	25112648A	2020-08-03	1.0147	1.0147	-	-	-	CNY	1.0147	1.0147
00023	Z7003925001943	04	25112648A	2020-07-31	1.0146	1.0146	-	-	-	CNY	1.0146	1.0146
00024	Z7003925001943	04	25112648A	2020-07-30	1.0146	1.0146	-	-	-	CNY	1.0146	1.0146
00025	Z7003925001943	04	25112648A	2020-07-29	1.0146	1.0146	-	-	-	CNY	1.0146	1.0146
00026	Z7003925001943	04	25112648A	2020-07-28	1.0146	1.0146	-	-	-	CNY	-	-
00027	Z7003925001943	04	25112648A	2020-07-27	1.0145	1.0145	-	-	-	CNY	-	-
00028	Z7003925001943	04	25112648A	2020-07-24	1.0144	1.0144	-	-	-	CNY	-	-
00029	Z7003925001943	04	25112648A	2020-07-23	1.0144	1.0144	-	-	-	CNY	-	-
00030	Z7003925001943	04	25112648A	2020-07-22	1.0144	1.0144	-	-	-	CNY	-	-
00031	Z7003925001943	04	25112648A	2020-07-21								

00131	Z7003925001943	04	25112648A	2026-02-24	1.0050	1.0050	-	-	-	CNY	-	-
00132	Z7003925001943	04	25112648A	2026-02-13	1.0045	1.0045	-	-	-	CNY	-	-
00133	Z7003925001943	04	25112648A	2026-02-12	1.0044	1.0044	-	-	-	CNY	-	-
00134	Z7003925001943	04	25112648A	2026-02-11	1.0035	1.0035	-	-	-	CNY	-	-
00135	Z7003925001943	04	25112648A	2026-02-10	1.0031	1.0031	-	-	-	CNY	-	-
00136	Z7003925001943	04	25112648A	2026-02-09	1.0030	1.0030	-	-	-	CNY	-	-
00137	Z7003925001943	04	25112648A	2026-02-06	1.0029	1.0029	-	-	-	CNY	-	-
00138	Z7003925001943	04	25112648A	2026-02-05	1.0029	1.0029	-	-	-	CNY	-	-
00139	Z7003925001943	04	25112648A	2026-02-04	1.0028	1.0028	-	-	-	CNY	-	-
00140	Z7003925001943	04	25112648A	2026-02-03	1.0028	1.0028	-	-	-	CNY	-	-
00141	Z7003925001943	04	25112648A	2026-02-02	1.0028	1.0028	-	-	-	CNY	-	-
00142	Z7003925001943	04	25112648A	2026-01-30	1.0027	1.0027	-	-	-	CNY	-	-
00143	Z7003925001943	04	25112648A	2026-01-29	1.0027	1.0027	-	-	-	CNY	-	-
00144	Z7003925001943	04	25112648A	2026-01-28	1.0027	1.0027	-	-	-	CNY	-	-
00145	Z7003925001943	04	25112648A	2026-01-27	1.0027	1.0027	-	-	-	CNY	-	-
00146	Z7003925001943	04	25112648A	2026-01-26	1.0027	1.0027	-	-	-	CNY	-	-
00147	Z7003925001943	04	25112648A	2026-01-23	1.0026	1.0026	-	-	-	CNY	-	-
00148	Z7003925001943	04	25112648A	2026-01-22	1.0026	1.0026	-	-	-	CNY	-	-
00149	Z7003925001943	04	25112648A	2026-01-21	1.0025	1.0025	-	-	-	CNY	-	-
00150	Z7003925001943	04	25112648A	2026-01-20	1.0025	1.0025	-	-	-	CNY	-	-
00151	Z7003925001943	04	25112648A	2026-01-19	1.0025	1.0025	-	-	-	CNY	-	-
00152	Z7003925001943	04	25112648A	2026-01-16	1.0024	1.0024	-	-	-	CNY	-	-
00153	Z7003925001943	04	25112648A	2026-01-15	1.0024	1.0024	-	-	-	CNY	-	-
00154	Z7003925001943	04	25112648A	2026-01-14	1.0024	1.0024	-	-	-	CNY	-	-
00155	Z7003925001943	04	25112648A	2026-01-13	1.0024	1.0024	-	-	-	CNY	-	-
00156	Z7003925001943	04	25112648A	2026-01-12	1.0023	1.0023	-	-	-	CNY	-	-
00157	Z7003925001943	04	25112648A	2026-01-09	1.0023	1.0023	-	-	-	CNY	-	-
00158	Z7003925001943	04	25112648A	2026-01-08	1.0023	1.0023	-	-	-	CNY	-	-
00159	Z7003925001943	04	25112648A	2026-01-07	1.0022	1.0022	-	-	-	CNY	-	-
00160	Z7003925001943	04	25112648A	2026-01-06	1.0022	1.0022	-	-	-	CNY	-	-
00161	Z7003925001943	04	25112648A	2026-01-05	1.0022	1.0022	-	-	-	CNY	-	-
00162	Z7003925001943	04	25112648A	2025-12-31	1.0012	1.0012	-	-	-	CNY	-	-
00163	Z7003925001943	04	25112648A	2025-12-30	1.0012	1.0012	-	-	-	CNY	-	-
00164	Z7003925001943	04	25112648A	2025-12-29	1.0012	1.0012	-	-	-	CNY	-	-
00165	Z7003925001943	04	25112648A	2025-12-26	1.0011	1.0011	-	-	-	CNY	-	-
00166	Z7003925001943	04	25112648A	2025-12-25	1.0010	1.0010	-	-	-	CNY	-	-
00167	Z7003925001943	04	25112648A	2025-12-24	1.0006	1.0006	-	-	-	CNY	-	-