

记录序号	基金代码	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	Z7003925000061	04	25115029C	2026-09-01	1.0466	1.0466	-	-	-	CNY	1.0466	1.0466
00002	Z7003925000061	04	25115029C	2026-08-31	1.0466	1.0466	-	-	-	CNY	1.0466	1.0466
00003	Z7003925000061	04	25115029C	2026-08-28	1.0465	1.0465	-	-	-	CNY	1.0465	1.0465
00004	Z7003925000061	04	25115029C	2026-08-27	1.0463	1.0463	-	-	-	CNY	1.0463	1.0463
00005	Z7003925000061	04	25115029C	2026-08-26	1.0461	1.0461	-	-	-	CNY	1.0461	1.0461
00006	Z7003925000061	04	25115029C	2026-08-25	1.0459	1.0459	-	-	-	CNY	1.0459	1.0459
00007	Z7003925000061	04	25115029C	2026-08-24	1.0459	1.0459	-	-	-	CNY	1.0459	1.0459
00008	Z7003925000061	04	25115029C	2026-08-21	1.0458	1.0458	-	-	-	CNY	1.0458	1.0458
00009	Z7003925000061	04	25115029C	2026-08-20	1.0458	1.0458	-	-	-	CNY	1.0458	1.0458
00010	Z7003925000061	04	25115029C	2026-08-19	1.0458	1.0458	-	-	-	CNY	1.0458	1.0458
00011	Z7003925000061	04	25115029C	2026-08-18	1.0457	1.0457	-	-	-	CNY	1.0457	1.0457
00012	Z7003925000061	04	25115029C	2026-08-17	1.0456	1.0456	-	-	-	CNY	1.0456	1.0456
00013	Z7003925000061	04	25115029C	2026-08-14	1.0455	1.0455	-	-	-	CNY	1.0455	1.0455
00014	Z7003925000061	04	25115029C	2026-08-13	1.0454	1.0454	-	-	-	CNY	1.0454	1.0454
00015	Z7003925000061	04	25115029C	2026-08-12	1.0454	1.0454	-	-	-	CNY	1.0454	1.0454
00016	Z7003925000061	04	25115029C	2026-08-11	1.0454	1.0454	-	-	-	CNY	1.0454	1.0454
00017	Z7003925000061	04	25115029C	2026-08-10	1.0453	1.0453	-	-	-	CNY	1.0453	1.0453
00018	Z7003925000061	04	25115029C	2026-08-07	1.0452	1.0452	-	-	-	CNY	1.0452	1.0452
00019	Z7003925000061	04	25115029C	2026-08-06	1.0451	1.0451	-	-	-	CNY	1.0451	1.0451
00020	Z7003925000061	04	25115029C	2026-08-05	1.0451	1.0451	-	-	-	CNY	1.0451	1.0451
00021	Z7003925000061	04	25115029C	2026-08-04	1.0450	1.0450	-	-	-	CNY	1.0450	1.0450
00022	Z7003925000061	04	25115029C	2026-08-03	1.0449	1.0449	-	-	-	CNY	1.0449	1.0449
00023	Z7003925000061	04	25115029C	2026-07-31	1.0448	1.0448	-	-	-	CNY	1.0448	1.0448
00024	Z7003925000061	04	25115029C	2026-07-30	1.0447	1.0447	-	-	-	CNY	1.0447	1.0447
00025	Z7003925000061	04	25115029C	2026-07-29	1.0447	1.0447	-	-	-	CNY	1.0447	1.0447
00026	Z7003925000061	04	25115029C	2026-07-28	1.0447	1.0447	-	-	-	CNY	-	-
00027	Z7003925000061	04	25115029C	2026-07-27	1.0446	1.0446	-	-	-	CNY	-	-
00028	Z7003925000061	04	25115029C	2026-07-24	1.0442	1.0442	-	-	-	CNY	-	-
00029	Z7003925000061	04	25115029C	2026-07-23	1.0441	1.0441	-	-	-	CNY	-	-
00030	Z7003925000061	04	25115029C	2026-07-22	1.0441	1.0441	-	-	-	CNY	-	-
00031	Z7003925000061	04	25115029C	2026-07-21								

00262	Z7003925000061	04	25115029C	2025-08-05	1.0100	1.0100	-	-	-	-	CNY	-	-
00263	Z7003925000061	04	25115029C	2025-08-04	1.0100	1.0100	-	-	-	-	CNY	-	-
00264	Z7003925000061	04	25115029C	2025-08-01	1.0099	1.0099	-	-	-	-	CNY	-	-
00265	Z7003925000061	04	25115029C	2025-07-31	1.0091	1.0091	-	-	-	-	CNY	-	-
00266	Z7003925000061	04	25115029C	2025-07-30	1.0091	1.0091	-	-	-	-	CNY	-	-
00267	Z7003925000061	04	25115029C	2025-07-29	1.0091	1.0091	-	-	-	-	CNY	-	-
00268	Z7003925000061	04	25115029C	2025-07-28	1.0090	1.0090	-	-	-	-	CNY	-	-
00269	Z7003925000061	04	25115029C	2025-07-25	1.0090	1.0090	-	-	-	-	CNY	-	-
00270	Z7003925000061	04	25115029C	2025-07-24	1.0089	1.0089	-	-	-	-	CNY	-	-
00271	Z7003925000061	04	25115029C	2025-07-23	1.0089	1.0089	-	-	-	-	CNY	-	-
00272	Z7003925000061	04	25115029C	2025-07-22	1.0088	1.0088	-	-	-	-	CNY	-	-
00273	Z7003925000061	04	25115029C	2025-07-21	1.0087	1.0087	-	-	-	-	CNY	-	-
00274	Z7003925000061	04	25115029C	2025-07-18	1.0086	1.0086	-	-	-	-	CNY	-	-
00275	Z7003925000061	04	25115029C	2025-07-17	1.0085	1.0085	-	-	-	-	CNY	-	-
00276	Z7003925000061	04	25115029C	2025-07-16	1.0083	1.0083	-	-	-	-	CNY	-	-
00277	Z7003925000061	04	25115029C	2025-07-15	1.0081	1.0081	-	-	-	-	CNY	-	-
00278	Z7003925000061	04	25115029C	2025-07-14	1.0081	1.0081	-	-	-	-	CNY	-	-
00279	Z7003925000061	04	25115029C	2025-07-11	1.0081	1.0081	-	-	-	-	CNY	-	-
00280	Z7003925000061	04	25115029C	2025-07-10	1.0080	1.0080	-	-	-	-	CNY	-	-
00281	Z7003925000061	04	25115029C	2025-07-09	1.0071	1.0071	-	-	-	-	CNY	-	-
00282	Z7003925000061	04	25115029C	2025-07-08	1.0071	1.0071	-	-	-	-	CNY	-	-
00283	Z7003925000061	04	25115029C	2025-07-07	1.0071	1.0071	-	-	-	-	CNY	-	-
00284	Z7003925000061	04	25115029C	2025-07-04	1.0069	1.0069	-	-	-	-	CNY	-	-
00285	Z7003925000061	04	25115029C	2025-07-03	1.0066	1.0066	-	-	-	-	CNY	-	-
00286	Z7003925000061	04	25115029C	2025-07-02	1.0065	1.0065	-	-	-	-	CNY	-	-
00287	Z7003925000061	04	25115029C	2025-07-01	1.0064	1.0064	-	-	-	-	CNY	-	-
00288	Z7003925000061	04	25115029C	2025-06-30	1.0062	1.0062	-	-	-	-	CNY	-	-
00289	Z7003925000061	04	25115029C	2025-06-27	1.0054	1.0054	-	-	-	-	CNY	-	-
00290	Z7003925000061	04	25115029C	2025-06-26	1.0052	1.0052	-	-	-	-	CNY	-	-
00291	Z7003925000061	04	25115029C	2025-06-25	1.0048	1.0048	-	-	-	-	CNY	-	-
00292	Z7003925000061	04	25115029C	2025-06-24	1.0047	1.0047	-	-	-	-	CNY	-	-
00293	Z7003925000061	04	25115029C	2025-06-23	1.0045	1.0045	-	-	-	-	CNY	-	-
00294	Z7003925000061	04	25115029C	2025-06-20	1.0042	1.0042	-	-	-	-	CNY	-	-
00295	Z7003925000061	04	25115029C	2025-06-19	1.0041	1.0041	-	-	-	-	CNY	-	-
00296	Z7003925000061	04	25115029C	2025-06-18	1.0040	1.0040	-	-	-	-	CNY	-	-
00297	Z7003925000061	04	25115029C	2025-06-17	1.0040	1.0040	-	-	-	-	CNY	-	-
00298	Z7003925000061	04	25115029C	2025-06-16	1.0039	1.0039	-	-	-	-	CNY	-	-
00299	Z7003925000061	04	25115029C	2025-06-13	1.0038	1.0038	-	-	-	-	CNY	-	-
00300	Z7003925000061	04	25115029C	2025-06-12	1.0038	1.0038	-	-	-	-	CNY	-	-
00301	Z7003925000061	04	25115029C	2025-06-11	1.0037	1.0037	-	-	-	-	CNY	-	-
00302	Z7003925000061	04	25115029C	2025-06-10	1.0036	1.0036	-	-	-	-	CNY	-	-
00303	Z7003925000061	04	25115029C	2025-06-09	1.0035	1.0035	-	-	-	-	CNY	-	-
00304	Z7003925000061	04	25115029C	2025-06-06	1.0031	1.0031	-	-	-	-	CNY	-	-
00305	Z7003925000061	04	25115029C	2025-06-05	1.0031	1.0031	-	-	-	-	CNY	-	-
00306	Z7003925000061	04	25115029C	2025-06-04	1.0030	1.0030	-	-	-	-	CNY	-	-
00307	Z7003925000061	04	25115029C	2025-06-03	1.0029	1.0029	-	-	-	-	CNY	-	-
00308	Z7003925000061	04	25115029C	2025-05-30	1.0027	1.0027	-	-	-	-	CNY	-	-
00309	Z7003925000061	04	25115029C	2025-05-29	1.0026	1.0026	-	-	-	-	CNY	-	-
00310	Z7003925000061	04	25115029C	2025-05-28	1.0022	1.0022	-	-	-	-	CNY	-	-
00311	Z7003925000061	04	25115029C	2025-05-27	1.0021	1.0021	-	-	-	-	CNY	-	-
00312	Z7003925000061	04	25115029C	2025-05-26	1.0021	1.0021	-	-	-	-	CNY	-	-
00313	Z7003925000061	04	25115029C	2025-05-23	1.0020	1.0020	-	-	-	-	CNY	-	-
00314	Z7003925000061	04	25115029C	2025-05-22	1.0019	1.0019	-	-	-	-	CNY	-	-
00315	Z7003925000061	04	25115029C	2025-05-21	1.0019	1.0019	-	-	-	-	CNY	-	-
00316	Z7003925000061	04	25115029C	2025-05-20	1.0017	1.0017	-	-	-	-	CNY	-	-
00317	Z7003925000061	04	25115029C	2025-05-19	1.0016	1.0016	-	-	-	-	CNY	-	-
00318	Z7003925000061	04	25115029C	2025-05-16	1.0014	1.0014	-	-	-	-	CNY	-	-
00319	Z7003925000061	04	25115029C	2025-05-15	1.0014	1.0014	-	-	-	-	CNY	-	-
00320	Z7003925000061	04	25115029C	2025-05-14	1.0013	1.0013	-	-	-	-	CNY	-	-
00321	Z7003925000061	04	25115029C	2025-05-13	1.0012	1.0012	-	-	-	-	CNY	-	-
00322	Z7003925000061	04	25115029C	2025-05-12	1.0011	1.0011	-	-	-	-	CNY	-	-
00323	Z7003925000061	04	25115029C	2025-05-09	1.0010	1.0010	-	-	-	-	CNY	-	-
00324	Z7003925000061	04	25115029C	2025-05-08	1.0007	1.0007	-	-	-	-	CNY	-	-
00325	Z7003925000061	04	25115029C	2025-05-07	1.0004	1.0004	-	-	-	-	CNY	-	-
00326	Z7003925000061	04	25115029C	2025-05-06	1.0004	1.0004	-	-	-	-	CNY	-	-
00327	Z7003925000061	04	25115029C	2025-04-30	1.0001	1.0001	-	-	-	-	CNY	-	-