

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	2026-09-01	1.0210	1.0210	-	-	-	CNY	1.0210	1.0210
00002	Z7003925000575	04	25115058D	2026-08-31	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00003	Z7003925000575	04	25115058D	2026-08-28	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00004	Z7003925000575	04	25115058D	2026-08-27	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00005	Z7003925000575	04	25115058D	2026-08-26	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00006	Z7003925000575	04	25115058D	2026-08-25	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00007	Z7003925000575	04	25115058D	2026-08-24	1.0208	1.0208	-	-	-	CNY	1.0208	1.0208
00008	Z7003925000575	04	25115058D	2026-08-21	1.0207	1.0207	-	-	-	CNY	1.0207	1.0207
00009	Z7003925000575	04	25115058D	2026-08-20	1.0207	1.0207	-	-	-	CNY	1.0207	1.0207
00010	Z7003925000575	04	25115058D	2026-08-19	1.0208	1.0208	-	-	-	CNY	1.0208	1.0208
00011	Z7003925000575	04	25115058D	2026-08-18	1.0206	1.0206	-	-	-	CNY	1.0206	1.0206
00012	Z7003925000575	04	25115058D	2026-08-17	1.0205	1.0205	-	-	-	CNY	1.0205	1.0205
00013	Z7003925000575	04	25115058D	2026-08-14	1.0205	1.0205	-	-	-	CNY	1.0205	1.0205
00014	Z7003925000575	04	25115058D	2026-08-13	1.0203	1.0203	-	-	-	CNY	1.0203	1.0203
00015	Z7003925000575	04	25115058D	2026-08-12	1.0203	1.0203	-	-	-	CNY	1.0203	1.0203
00016	Z7003925000575	04	25115058D	2026-08-11	1.0203	1.0203	-	-	-	CNY	1.0203	1.0203
00017	Z7003925000575	04	25115058D	2026-08-10	1.0201	1.0201	-	-	-	CNY	1.0201	1.0201
00018	Z7003925000575	04	25115058D	2026-08-07	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00019	Z7003925000575	04	25115058D	2026-08-06	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00020	Z7003925000575	04	25115058D	2026-08-05	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00021	Z7003925000575	04	25115058D	2026-08-04	1.0199	1.0199	-	-	-	CNY	1.0199	1.0199
00022	Z7003925000575	04	25115058D	2026-08-03	1.0198	1.0198	-	-	-	CNY	1.0198	1.0198
00023	Z7003925000575	04	25115058D	2026-07-31	1.0198	1.0198	-	-	-	CNY	1.0198	1.0198
00024	Z7003925000575	04	25115058D	2026-07-30	1.0197	1.0197	-	-	-	CNY	1.0197	1.0197
00025	Z7003925000575	04	25115058D	2026-07-29	1.0197	1.0197	-	-	-	CNY	1.0197	1.0197
00026	Z7003925000575	04	25115058D	2026-07-28	1.0198	1.0198	-	-	-	CNY	-	-
00027	Z7003925000575	04	25115058D	2026-07-27	1.0198	1.0198	-	-	-	CNY	-	-
00028	Z7003925000575	04	25115058D	2026-07-24	1.0197	1.0197	-	-	-	CNY	-	-
00029	Z7003925000575	04	25115058D	2026-07-23	1.0197	1.0197	-	-	-	CNY	-	-
00030	Z7003925000575	04	25115058D	2026-07-22	1.0196	1.0196	-	-	-	CNY	-	-
00031	Z7003925000575	04	25115058D	2026-07-21								

00131	Z7003925000575	04	25115058D	2026-02-24	1.0155	1.0155	-	-	-	-	CNY	-	-
00132	Z7003925000575	04	25115058D	2026-02-13	1.0151	1.0151	-	-	-	-	CNY	-	-
00133	Z7003925000575	04	25115058D	2026-02-12	1.0151	1.0151	-	-	-	-	CNY	-	-
00134	Z7003925000575	04	25115058D	2026-02-11	1.0150	1.0150	-	-	-	-	CNY	-	-
00135	Z7003925000575	04	25115058D	2026-02-10	1.0149	1.0149	-	-	-	-	CNY	-	-
00136	Z7003925000575	04	25115058D	2026-02-09	1.0148	1.0148	-	-	-	-	CNY	-	-
00137	Z7003925000575	04	25115058D	2026-02-06	1.0147	1.0147	-	-	-	-	CNY	-	-
00138	Z7003925000575	04	25115058D	2026-02-05	1.0146	1.0146	-	-	-	-	CNY	-	-
00139	Z7003925000575	04	25115058D	2026-02-04	1.0146	1.0146	-	-	-	-	CNY	-	-
00140	Z7003925000575	04	25115058D	2026-02-03	1.0146	1.0146	-	-	-	-	CNY	-	-
00141	Z7003925000575	04	25115058D	2026-02-02	1.0147	1.0147	-	-	-	-	CNY	-	-
00142	Z7003925000575	04	25115058D	2026-01-30	1.0147	1.0147	-	-	-	-	CNY	-	-
00143	Z7003925000575	04	25115058D	2026-01-29	1.0147	1.0147	-	-	-	-	CNY	-	-
00144	Z7003925000575	04	25115058D	2026-01-28	1.0146	1.0146	-	-	-	-	CNY	-	-
00145	Z7003925000575	04	25115058D	2026-01-27	1.0146	1.0146	-	-	-	-	CNY	-	-
00146	Z7003925000575	04	25115058D	2026-01-26	1.0145	1.0145	-	-	-	-	CNY	-	-
00147	Z7003925000575	04	25115058D	2026-01-23	1.0144	1.0144	-	-	-	-	CNY	-	-
00148	Z7003925000575	04	25115058D	2026-01-22	1.0143	1.0143	-	-	-	-	CNY	-	-
00149	Z7003925000575	04	25115058D	2026-01-21	1.0142	1.0142	-	-	-	-	CNY	-	-
00150	Z7003925000575	04	25115058D	2026-01-20	1.0140	1.0140	-	-	-	-	CNY	-	-
00151	Z7003925000575	04	25115058D	2026-01-19	1.0140	1.0140	-	-	-	-	CNY	-	-
00152	Z7003925000575	04	25115058D	2026-01-16	1.0138	1.0138	-	-	-	-	CNY	-	-
00153	Z7003925000575	04	25115058D	2026-01-15	1.0137	1.0137	-	-	-	-	CNY	-	-
00154	Z7003925000575	04	25115058D	2026-01-14	1.0137	1.0137	-	-	-	-	CNY	-	-
00155	Z7003925000575	04	25115058D	2026-01-13	1.0136	1.0136	-	-	-	-	CNY	-	-
00156	Z7003925000575	04	25115058D	2026-01-12	1.0135	1.0135	-	-	-	-	CNY	-	-
00157	Z7003925000575	04	25115058D	2026-01-09	1.0134	1.0134	-	-	-	-	CNY	-	-
00158	Z7003925000575	04	25115058D	2026-01-08	1.0133	1.0133	-	-	-	-	CNY	-	-
00159	Z7003925000575	04	25115058D	2026-01-07	1.0133	1.0133	-	-	-	-	CNY	-	-
00160	Z7003925000575	04	25115058D	2026-01-06	1.0134	1.0134	-	-	-	-	CNY	-	-
00161	Z7003925000575	04	25115058D	2026-01-05	1.0135	1.0135	-	-	-	-	CNY	-	-
00162	Z7003925000575	04	25115058D	2025-12-31	1.0133	1.0133	-	-	-	-	CNY	-	-
00163	Z7003925000575	04	25115058D	2025-12-3									

00262	Z7003925000575	04	251150580	2025-08-05	1.0061	1.0061	-	-	-	CNY	-	-
00263	Z7003925000575	04	251150580	2025-08-04	1.0061	1.0061	-	-	-	CNY	-	-
00264	Z7003925000575	04	251150580	2025-08-01	1.0059	1.0059	-	-	-	CNY	-	-
00265	Z7003925000575	04	251150580	2025-07-31	1.0058	1.0058	-	-	-	CNY	-	-
00266	Z7003925000575	04	251150580	2025-07-30	1.0057	1.0057	-	-	-	CNY	-	-
00267	Z7003925000575	04	251150580	2025-07-29	1.0056	1.0056	-	-	-	CNY	-	-
00268	Z7003925000575	04	251150580	2025-07-28	1.0056	1.0056	-	-	-	CNY	-	-
00269	Z7003925000575	04	251150580	2025-07-25	1.0054	1.0054	-	-	-	CNY	-	-
00270	Z7003925000575	04	251150580	2025-07-24	1.0053	1.0053	-	-	-	CNY	-	-
00271	Z7003925000575	04	251150580	2025-07-23	1.0052	1.0052	-	-	-	CNY	-	-
00272	Z7003925000575	04	251150580	2025-07-22	1.0052	1.0052	-	-	-	CNY	-	-
00273	Z7003925000575	04	251150580	2025-07-21	1.0051	1.0051	-	-	-	CNY	-	-
00274	Z7003925000575	04	251150580	2025-07-18	1.0049	1.0049	-	-	-	CNY	-	-
00275	Z7003925000575	04	251150580	2025-07-17	1.0048	1.0048	-	-	-	CNY	-	-
00276	Z7003925000575	04	251150580	2025-07-16	1.0047	1.0047	-	-	-	CNY	-	-
00277	Z7003925000575	04	251150580	2025-07-15	1.0046	1.0046	-	-	-	CNY	-	-
00278	Z7003925000575	04	251150580	2025-07-14	1.0045	1.0045	-	-	-	CNY	-	-
00279	Z7003925000575	04	251150580	2025-07-11	1.0043	1.0043	-	-	-	CNY	-	-
00280	Z7003925000575	04	251150580	2025-07-10	1.0042	1.0042	-	-	-	CNY	-	-
00281	Z7003925000575	04	251150580	2025-07-09	1.0041	1.0041	-	-	-	CNY	-	-
00282	Z7003925000575	04	251150580	2025-07-08	1.0040	1.0040	-	-	-	CNY	-	-
00283	Z7003925000575	04	251150580	2025-07-07	1.0039	1.0039	-	-	-	CNY	-	-
00284	Z7003925000575	04	251150580	2025-07-04	1.0037	1.0037	-	-	-	CNY	-	-
00285	Z7003925000575	04	251150580	2025-07-03	1.0033	1.0033	-	-	-	CNY	-	-
00286	Z7003925000575	04	251150580	2025-07-02	1.0032	1.0032	-	-	-	CNY	-	-
00287	Z7003925000575	04	251150580	2025-07-01	1.0026	1.0026	-	-	-	CNY	-	-
00288	Z7003925000575	04	251150580	2025-06-30	1.0024	1.0024	-	-	-	CNY	-	-
00289	Z7003925000575	04	251150580	2025-06-27	1.0023	1.0023	-	-	-	CNY	-	-
00290	Z7003925000575	04	251150580	2025-06-26	1.0021	1.0021	-	-	-	CNY	-	-
00291	Z7003925000575	04	251150580	2025-06-25	1.0016	1.0016	-	-	-	CNY	-	-
00292	Z7003925000575	04	251150580	2025-06-24	1.0015	1.0015	-	-	-	CNY	-	-
00293	Z7003925000575	04	251150580	2025-06-23	1.0015	1.0015	-	-	-	CNY	-	-
00294	Z7003925000575	04	251150580	2025-06-20	1.0013	1.0013	-	-	-	CNY	-	-
00295	Z7003925000575	04	251150580	2025-06-19	1.0012	1.0012	-	-	-	CNY	-	-
00296	Z7003925000575	04	251150580	2025-06-18	1.0010	1.0010	-	-	-	CNY	-	-
00297	Z7003925000575	04	251150580	2025-06-17	1.0008	1.0008	-	-	-	CNY	-	-
00298	Z7003925000575	04	251150580	2025-06-16	1.0007	1.0007	-	-	-	CNY	-	-
00299	Z7003925000575	04	251150580	2025-06-13	1.0004	1.0004	-	-	-	CNY	-	-