

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	七日年化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003925000545	01	25121102C	2026-08-28	1.0320	1.0320	20,752,998.84	-	-	CNY	-	-
00002	Z7003925000545	01	25121102C	2026-08-21	1.0314	1.0314	20,741,082.57	-	-	CNY	-	-
00003	Z7003925000545	01	25121102C	2026-08-14	1.0331	1.0331	20,775,471.67	-	-	CNY	-	-
00004	Z7003925000545	01	25121102C	2026-08-07	1.0326	1.0326	20,764,167.36	-	-	CNY	-	-
00005	Z7003925000545	01	25121102C	2026-07-31	1.0300	1.0300	20,712,851.79	-	-	CNY	-	-
00006	Z7003925000545	01	25121102C	2026-07-24	1.0309	1.0309	20,730,039.31	-	-	CNY	-	-
00007	Z7003925000545	01	25121102C	2026-07-17	1.0305	1.0305	20,722,786.85	-	-	CNY	-	-
00008	Z7003925000545	01	25121102C	2026-07-10	1.0310	1.0310	20,731,700.54	-	-	CNY	-	-
00009	Z7003925000545	01	25121102C	2026-07-03	1.0302	1.0302	20,717,295.29	-	-	CNY	-	-
00010	Z7003925000545	01	25121102C	2026-06-26	1.0302	1.0302	20,716,246.08	-	-	CNY	-	-
00011	Z7003925000545	01	25121102C	2026-06-18	1.0293	1.0293	20,697,790.97	-	-	CNY	-	-
00012	Z7003925000545	01	25121102C	2026-06-12	1.0278	1.0278	20,667,820.84	-	-	CNY	-	-
00013	Z7003925000545	01	25121102C	2026-06-05	1.0284	1.0284	20,680,008.45	-	-	CNY	-	-
00014	Z7003925000545	01	25121102C	2026-05-29	1.0280	1.0280	20,671,500.83	-	-	CNY	-	-
00015	Z7003925000545	01	25121102C	2026-05-22	1.0289	1.0289	20,650,994.19	-	-	CNY	-	-
00016	Z7003925000545	01	25121102C	2026-05-15	1.0267	1.0267	20,645,209.67	-	-	CNY	-	-
00017	Z7003925000545	01	25121102C	2026-05-08	1.0261	1.0261	20,633,748.30	-	-	CNY	-	-
00018	Z7003925000545	01	25121102C	2026-04-30	1.0252	1.0252	20,616,699.10	-	-	CNY	-	-
00019	Z7003925000545	01	25121102C	2026-04-24	1.0248	1.0248	20,607,973.34	-	-	CNY	-	-
00020	Z7003925000545	01	25121102C	2026-04-17	1.0240	1.0240	20,592,410.86	-	-	CNY	-	-
00021	Z7003925000545	01	25121102C	2026-04-10	1.0228	1.0228	20,566,691.45	-	-	CNY	-	-
00022	Z7003925000545	01	25121102C	2026-04-03	1.0207	1.0207	20,525,177.52	-	-	CNY	-	-
00023	Z7003925000545	01	25121102C	2026-03-27	1.0199	1.0199	20,509,972.20	-	-	CNY	-	-
00024	Z7003925000545	01	25121102C	2026-03-20	1.0197	1.0197	20,504,691.38	-	-	CNY	-	-
00025	Z7003925000545	01	25121102C	2026-03-13	1.0203	1.0203	20,516,844.37	-	-	CNY	-	-
00026	Z7003925000545	01	25121102C	2026-03-06	1.0198	1.0198	20,507,053.34	-	-	CNY	-	-
00027	Z7003925000545	01	25121102C	2026-02-27	1.0197	1.0197	20,504,531.30	-	-	CNY	-	-
00028	Z7003925000545	01	25121102C	2026-02-13	1.0186	1.0186	20,483,940.84	-	-	CNY	-	-
00029	Z7003925000545	01	25121102C	2026-02-06	1.0173	1.0173	20,457,752.27	-	-	CNY	-	-
00030	Z7003925000545	01	25121102C	2026-01-30	1.0174	1.0174	20,459,415.21	-	-	CNY	-	-
00031	Z7003925000545	01	25121102C	2026-01-23	1.0167	1.0167	20,445,108.63	-	-	CNY	-	-
00032	Z7003925000545	01	25121102C	2026-01-16	1.0150	1.0150	20,411,246.55	-	-	CNY	-	-
00033	Z7003925000545	01	25121102C	2026-01-09	1.0135	1.0135	20,380,271.04	-	-	CNY	-	-
00034	Z7003925000545	01	25121102C	2025-12-31	1.0115	1.0115	20,341,228.62	-	-	CNY	-	-
00035	Z7003925000545	01	25121102C	2025-12-26	1.0113	1.0113	20,337,018.06	-	-	CNY	-	-
00036	Z7003925000545	01	25121102C	2025-12-19	1.0095	1.0095	20,300,732.66	-	-	CNY	-	-
00037	Z7003925000545	01	25121102C	2025-12-12	1.0089	1.0089	20,287,321.84	-	-	CNY	-	-
00038	Z7003925000545	01	25121102C	2025-12-05	1.0080	1.0080	20,270,088.40	-	-	CNY	-	-
00039	Z7003925000545	01	25121102C	2025-11-28	1.0080	1.0080	20,269,272.13	-	-	CNY	-	-
00040	Z7003925000545	01	25121102C	2025-11-21	1.0087	1.0087	20,283,139.45	-	-	CNY	-	-
00041	Z7003925000545	01	25121102C	2025-11-14	1.0092	1.0092	20,294,765.54	-	-	CNY	-	-
00042	Z7003925000545	01	25121102C	2025-11-07	1.0084	1.0084	20,277,985.60	-	-	CNY	-	-
00043	Z7003925000545	01	25121102C	2025-10-31	1.0076	1.0076	20,261,436.43	-	-	CNY	-	-
00044	Z7003925000545	01	25121102C	2025-10-24	1.0050	1.0050	20,208,962.76	-	-	CNY	-	-
00045	Z7003925000545	01	25121102C	2025-10-17	1.0042	1.0042	20,193,562.83	-	-	CNY	-	-
00046	Z7003925000545	01	25121102C	2025-10-10	1.0044	1.0044	20,197,532.85	-	-	CNY	-	-
00047	Z7003925000545	01	25121102C	2025-09-30	1.0028	1.0028	20,165,621.99	-	-	CNY	-	-
00048	Z7003925000545	01	25121102C	2025-09-26	1.0024	1.0024	20,157,341.37	-	-	CNY	-	-
00049	Z7003925000545	01	25121102C	2025-09-19	1.0026	1.0026	20,161,601.63	-	-	CNY	-	-
00050	Z7003925000545	01	25121102C	2025-09-12	1.0022	1.0022	20,153,062.84	-	-	CNY	-	-
00051	Z7003925000545	01	25121102C	2025-09-05	1.0014	1.0014	20,137,331.14	-	-	CNY	-	-
00052	Z7003925000545	01	25121102C	2025-08-29	1.0012	1.0012	20,132,598.73	-	-	CNY	-	-
00053	Z7003925000545	01	25121102C	2025-08-22	1.0008	1.0008	20,124,795.84	-	-	CNY	-	-
00054	Z7003925000545	01	25121102C	2025-08-15	1.0009	1.0009	20,126,570.56	-	-	CNY	-	-
00055	Z7003925000545	01	25121102C	2025-08-08	1.0008	1.0008	20,126,026.78	-	-	CNY	-	-
00056	Z7003925000545	01	25121102C	2025-08-01	0.9998	0.9998	20,105,498.12	-	-	CNY	-	-
00057	Z7003925000545	01	25121102C	2025-07-25	0.9993	0.9993	20,095,625.67	-	-	CNY	-	-
00058	Z7003925000545	01	25121102C	2025-07-18	1.0004	1.0004	20,116,550.97	-	-	CNY	-	-
00059	Z7003925000545	01	25121102C	2025-07-11	0.9999	0.9999	20,106,766.93	-	-	CNY	-	-