

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	Z7003925000566	01	25121111C	2026-06-28	1.0302	1.0302	18,793,068.84	-	-	CNY	-	-
00002	Z7003925000566	01	25121111C	2026-08-21	1.0298	1.0298	18,785,606.55	-	-	CNY	-	-
00003	Z7003925000566	01	25121111C	2026-08-14	1.0293	1.0293	18,776,689.74	-	-	CNY	-	-
00004	Z7003925000566	01	25121111C	2026-08-07	1.0287	1.0287	18,766,128.71	-	-	CNY	-	-
00005	Z7003925000566	01	25121111C	2026-07-31	1.0279	1.0279	18,751,367.37	-	-	CNY	-	-
00006	Z7003925000566	01	25121111C	2026-07-24	1.0278	1.0278	18,749,693.53	-	-	CNY	-	-
00007	Z7003925000566	01	25121111C	2026-07-17	1.0273	1.0273	18,741,188.81	-	-	CNY	-	-
00008	Z7003925000566	01	25121111C	2026-07-10	1.0272	1.0272	18,739,340.28	-	-	CNY	-	-
00009	Z7003925000566	01	25121111C	2026-07-03	1.0266	1.0266	18,727,921.80	-	-	CNY	-	-
00010	Z7003925000566	01	25121111C	2026-06-26	1.0265	1.0265	18,725,486.82	-	-	CNY	-	-
00011	Z7003925000566	01	25121111C	2026-06-18	1.0258	1.0258	18,712,378.91	-	-	CNY	-	-
00012	Z7003925000566	01	25121111C	2026-06-12	1.0249	1.0249	18,697,496.60	-	-	CNY	-	-
00013	Z7003925000566	01	25121111C	2026-06-05	1.0254	1.0254	18,705,232.33	-	-	CNY	-	-
00014	Z7003925000566	01	25121111C	2026-05-29	1.0247	1.0247	18,693,310.06	-	-	CNY	-	-
00015	Z7003925000566	01	25121111C	2026-05-22	1.0238	1.0238	18,677,362.65	-	-	CNY	-	-
00016	Z7003925000566	01	25121111C	2026-05-15	1.0234	1.0234	18,668,666.65	-	-	CNY	-	-
00017	Z7003925000566	01	25121111C	2026-05-08	1.0227	1.0227	18,656,648.64	-	-	CNY	-	-
00018	Z7003925000566	01	25121111C	2026-04-30	1.0222	1.0222	18,646,612.36	-	-	CNY	-	-
00019	Z7003925000566	01	25121111C	2026-04-24	1.0219	1.0219	18,641,465.31	-	-	CNY	-	-
00020	Z7003925000566	01	25121111C	2026-04-17	1.0211	1.0211	18,627,605.64	-	-	CNY	-	-
00021	Z7003925000566	01	25121111C	2026-04-10	1.0202	1.0202	18,610,718.58	-	-	CNY	-	-
00022	Z7003925000566	01	25121111C	2026-04-03	1.0191	1.0191	18,590,890.85	-	-	CNY	-	-
00023	Z7003925000566	01	25121111C	2026-03-27	1.0183	1.0183	18,576,636.57	-	-	CNY	-	-
00024	Z7003925000566	01	25121111C	2026-03-20	1.0177	1.0177	18,565,571.73	-	-	CNY	-	-
00025	Z7003925000566	01	25121111C	2026-03-13	1.0173	1.0173	18,557,951.42	-	-	CNY	-	-
00026	Z7003925000566	01	25121111C	2026-03-06	1.0168	1.0168	18,549,473.51	-	-	CNY	-	-
00027	Z7003925000566	01	25121111C	2026-02-27	1.0162	1.0162	18,537,296.28	-	-	CNY	-	-
00028	Z7003925000566	01	25121111C	2026-02-13	1.0152	1.0152	18,519,313.83	-	-	CNY	-	-
00029	Z7003925000566	01	25121111C	2026-02-06	1.0142	1.0142	18,501,558.19	-	-	CNY	-	-
00030	Z7003925000566	01	25121111C	2026-01-30	1.0138	1.0138	18,493,585.24	-	-	CNY	-	-
00031	Z7003925000566	01	25121111C	2026-01-23	1.0130	1.0130	18,480,150.38	-	-	CNY	-	-
00032	Z7003925000566	01	25121111C	2026-01-16	1.0122	1.0122	18,465,476.03	-	-	CNY	-	-
00033	Z7003925000566	01	25121111C	2026-01-09	1.0114	1.0114	18,450,439.76	-	-	CNY	-	-
00034	Z7003925000566	01	25121111C	2025-12-31	1.0106	1.0106	18,436,756.92	-	-	CNY	-	-
00035	Z7003925000566	01	25121111C	2025-12-26	1.0105	1.0105	18,434,371.68	-	-	CNY	-	-
00036	Z7003925000566	01	25121111C	2025-12-19	1.0095	1.0095	18,416,403.06	-	-	CNY	-	-
00037	Z7003925000566	01	25121111C	2025-12-12	1.0086	1.0086	18,399,536.17	-	-	CNY	-	-
00038	Z7003925000566	01	25121111C	2025-12-05	1.0079	1.0079	18,387,449.26	-	-	CNY	-	-
00039	Z7003925000566	01	25121111C	2025-11-28	1.0081	1.0081	18,389,321.17	-	-	CNY	-	-
00040	Z7003925000566	01	25121111C	2025-11-21	1.0081	1.0081	18,389,719.14	-	-	CNY	-	-
00041	Z7003925000566	01	25121111C	2025-11-14	1.0075	1.0075	18,380,132.95	-	-	CNY	-	-
00042	Z7003925000566	01	25121111C	2025-11-07	1.0065	1.0065	18,361,808.80	-	-	CNY	-	-
00043	Z7003925000566	01	25121111C	2025-10-31	1.0055	1.0055	18,343,345.82	-	-	CNY	-	-
00044	Z7003925000566	01	25121111C	2025-10-24	1.0042	1.0042	18,319,375.55	-	-	CNY	-	-
00045	Z7003925000566	01	25121111C	2025-10-17	1.0035	1.0035	18,306,808.88	-	-	CNY	-	-
00046	Z7003925000566	01	25121111C	2025-10-10	1.0027	1.0027	18,291,664.09	-	-	CNY	-	-
00047	Z7003925000566	01	25121111C	2025-09-30	1.0017	1.0017	18,274,371.25	-	-	CNY	-	-
00048	Z7003925000566	01	25121111C	2025-09-26	1.0014	1.0014	18,268,730.76	-	-	CNY	-	-
00049	Z7003925000566	01	25121111C	2025-09-19	1.0016	1.0016	18,270,872.44	-	-	CNY	-	-
00050	Z7003925000566	01	25121111C	2025-09-12	1.0011	1.0011	18,262,108.28	-	-	CNY	-	-
00051	Z7003925000566	01	25121111C	2025-09-05	1.0010	1.0010	18,260,876.52	-	-	CNY	-	-
00052	Z7003925000566	01	25121111C	2025-08-29	1.0003	1.0003	18,247,666.22	-	-	CNY	-	-
00053	Z7003925000566	01	25121111C	2025-08-22	1.0000	1.0000	18,242,910.00	-	-	CNY	-	-
00054	Z7003925000566	01	25121111C	2025-08-15	1.0010	1.0010	18,260,818.45	-	-	CNY	-	-
00055	Z7003925000566	01	25121111C	2025-08-08	1.0014	1.0014	18,268,435.59	-	-	CNY	-	-
00056	Z7003925000566	01	25121111C	2025-08-01	1.0007	1.0007	18,255,551.51	-	-	CNY	-	-
00057	Z7003925000566	01	25121111C	2025-07-25	1.0002	1.0002	18,246,909.40	-	-	CNY	-	-