

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	七日化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003925000759	01	25121179C	2026-08-28	1.0302	1.0302	4,756,146.79	-	-	CNY	-	-
00002	Z7003925000759	01	25121179C	2026-08-21	1.0291	1.0291	4,751,456.76	-	-	CNY	-	-
00003	Z7003925000759	01	25121179C	2026-08-14	1.0278	1.0278	4,745,425.77	-	-	CNY	-	-
00004	Z7003925000759	01	25121179C	2026-08-07	1.0272	1.0272	4,742,392.02	-	-	CNY	-	-
00005	Z7003925000759	01	25121179C	2026-07-31	1.0267	1.0267	4,740,205.28	-	-	CNY	-	-
00006	Z7003925000759	01	25121179C	2026-07-24	1.0264	1.0264	4,738,929.18	-	-	CNY	-	-
00007	Z7003925000759	01	25121179C	2026-07-17	1.0260	1.0260	4,736,822.50	-	-	CNY	-	-
00008	Z7003925000759	01	25121179C	2026-07-10	1.0257	1.0257	4,735,493.92	-	-	CNY	-	-
00009	Z7003925000759	01	25121179C	2026-07-03	1.0253	1.0253	4,733,468.02	-	-	CNY	-	-
00010	Z7003925000759	01	25121179C	2026-06-26	1.0250	1.0250	4,732,398.76	-	-	CNY	-	-
00011	Z7003925000759	01	25121179C	2026-06-18	1.0245	1.0245	4,729,866.37	-	-	CNY	-	-
00012	Z7003925000759	01	25121179C	2026-06-12	1.0239	1.0239	4,727,161.98	-	-	CNY	-	-
00013	Z7003925000759	01	25121179C	2026-06-05	1.0249	1.0249	4,731,894.54	-	-	CNY	-	-
00014	Z7003925000759	01	25121179C	2026-05-29	1.0242	1.0242	4,728,406.03	-	-	CNY	-	-
00015	Z7003925000759	01	25121179C	2026-05-22	1.0232	1.0232	4,723,775.60	-	-	CNY	-	-
00016	Z7003925000759	01	25121179C	2026-05-15	1.0224	1.0224	4,720,108.36	-	-	CNY	-	-
00017	Z7003925000759	01	25121179C	2026-05-08	1.0216	1.0216	4,716,653.85	-	-	CNY	-	-
00018	Z7003925000759	01	25121179C	2026-04-30	1.0215	1.0215	4,715,910.91	-	-	CNY	-	-
00019	Z7003925000759	01	25121179C	2026-04-24	1.0212	1.0212	4,714,736.45	-	-	CNY	-	-
00020	Z7003925000759	01	25121179C	2026-04-17	1.0205	1.0205	4,711,694.64	-	-	CNY	-	-
00021	Z7003925000759	01	25121179C	2026-04-10	1.0201	1.0201	4,709,550.15	-	-	CNY	-	-
00022	Z7003925000759	01	25121179C	2026-04-03	1.0190	1.0190	4,704,721.59	-	-	CNY	-	-
00023	Z7003925000759	01	25121179C	2026-03-27	1.0182	1.0182	4,701,001.22	-	-	CNY	-	-
00024	Z7003925000759	01	25121179C	2026-03-20	1.0176	1.0176	4,698,117.42	-	-	CNY	-	-
00025	Z7003925000759	01	25121179C	2026-03-13	1.0171	1.0171	4,695,633.95	-	-	CNY	-	-
00026	Z7003925000759	01	25121179C	2026-03-06	1.0166	1.0166	4,693,504.52	-	-	CNY	-	-
00027	Z7003925000759	01	25121179C	2026-02-27	1.0159	1.0159	4,690,180.53	-	-	CNY	-	-
00028	Z7003925000759	01	25121179C	2026-02-13	1.0152	1.0152	4,687,165.86	-	-	CNY	-	-
00029	Z7003925000759	01	25121179C	2026-02-06	1.0145	1.0145	4,683,754.31	-	-	CNY	-	-
00030	Z7003925000759	01	25121179C	2026-01-30	1.0140	1.0140	4,681,684.86	-	-	CNY	-	-
00031	Z7003925000759	01	25121179C	2026-01-23	1.0135	1.0135	4,679,249.27	-	-	CNY	-	-
00032	Z7003925000759	01	25121179C	2026-01-16	1.0128	1.0128	4,676,183.40	-	-	CNY	-	-
00033	Z7003925000759	01	25121179C	2026-01-09	1.0120	1.0120	4,672,442.81	-	-	CNY	-	-
00034	Z7003925000759	01	25121179C	2025-12-31	1.0113	1.0113	4,669,028.19	-	-	CNY	-	-
00035	Z7003925000759	01	25121179C	2025-12-26	1.0116	1.0116	4,670,214.49	-	-	CNY	-	-
00036	Z7003925000759	01	25121179C	2025-12-19	1.0107	1.0107	4,666,094.48	-	-	CNY	-	-
00037	Z7003925000759	01	25121179C	2025-12-12	1.0103	1.0103	4,664,328.00	-	-	CNY	-	-
00038	Z7003925000759	01	25121179C	2025-12-05	1.0099	1.0099	4,662,695.77	-	-	CNY	-	-
00039	Z7003925000759	01	25121179C	2025-11-28	1.0098	1.0098	4,662,202.05	-	-	CNY	-	-
00040	Z7003925000759	01	25121179C	2025-11-21	1.0095	1.0095	4,660,756.25	-	-	CNY	-	-
00041	Z7003925000759	01	25121179C	2025-11-14	1.0090	1.0090	4,658,469.52	-	-	CNY	-	-
00042	Z7003925000759	01	25121179C	2025-11-07	1.0085	1.0085	4,656,057.15	-	-	CNY	-	-
00043	Z7003925000759	01	25121179C	2025-10-31	1.0043	1.0043	4,636,771.72	-	-	CNY	-	-
00044	Z7003925000759	01	25121179C	2025-10-24	1.0032	1.0032	4,631,884.57	-	-	CNY	-	-
00045	Z7003925000759	01	25121179C	2025-10-17	1.0025	1.0025	4,628,569.46	-	-	CNY	-	-
00046	Z7003925000759	01	25121179C	2025-10-10	1.0020	1.0020	4,625,908.84	-	-	CNY	-	-
00047	Z7003925000759	01	25121179C	2025-09-30	1.0012	1.0012	4,622,363.26	-	-	CNY	-	-
00048	Z7003925000759	01	25121179C	2025-09-26	1.0008	1.0008	4,620,584.72	-	-	CNY	-	-
00049	Z7003925000759	01	25121179C	2025-09-19	1.0013	1.0013	4,622,825.40	-	-	CNY	-	-
00050	Z7003925000759	01	25121179C	2025-09-12	1.0009	1.0009	4,620,913.45	-	-	CNY	-	-
00051	Z7003925000759	01	25121179C	2025-09-05	1.0008	1.0008	4,620,709.98	-	-	CNY	-	-
00052	Z7003925000759	01	25121179C	2025-08-29	1.0004	1.0004	4,618,558.09	-	-	CNY	-	-
00053	Z7003925000759	01	25121179C	2025-08-22	1.0001	1.0001	4,617,172.45	-	-	CNY	-	-
00054	Z7003925000759	01	25121179C	2025-08-15	1.0005	1.0005	4,619,225.47	-	-	CNY	-	-
00055	Z7003925000759	01	25121179C	2025-08-08	1.0007	1.0007	4,620,262.93	-	-	CNY	-	-
00056	Z7003925000759	01	25121179C	2025-08-01	1.0001	1.0001	4,617,492.14	-	-	CNY	-	-