

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	Z7003925001035	01	NA	2026-06-28	1.0264	1.0264	102,646,316.57	-	-	CNY	-	-
00002	Z7003925001035	01	NA	2026-08-21	1.0257	1.0257	102,573,894.91	-	-	CNY	-	-
00003	Z7003925001035	01	NA	2026-08-14	1.0255	1.0255	102,553,310.10	-	-	CNY	-	-
00004	Z7003925001035	01	NA	2026-08-07	1.0249	1.0249	102,492,769.86	-	-	CNY	-	-
00005	Z7003925001035	01	NA	2026-07-31	1.0242	1.0242	102,420,649.14	-	-	CNY	-	-
00006	Z7003925001035	01	NA	2026-07-24	1.0242	1.0242	102,422,294.89	-	-	CNY	-	-
00007	Z7003925001035	01	NA	2026-07-17	1.0235	1.0235	102,359,784.14	-	-	CNY	-	-
00008	Z7003925001035	01	NA	2026-07-10	1.0237	1.0237	102,375,001.69	-	-	CNY	-	-
00009	Z7003925001035	01	NA	2026-07-03	1.0232	1.0232	102,320,003.64	-	-	CNY	-	-
00010	Z7003925001035	01	NA	2026-06-26	1.0233	1.0233	102,332,228.50	-	-	CNY	-	-
00011	Z7003925001035	01	NA	2026-06-18	1.0228	1.0228	102,289,864.18	-	-	CNY	-	-
00012	Z7003925001035	01	NA	2026-06-12	1.0222	1.0222	102,220,821.33	-	-	CNY	-	-
00013	Z7003925001035	01	NA	2026-06-05	1.0220	1.0220	102,208,829.27	-	-	CNY	-	-
00014	Z7003925001035	01	NA	2026-05-29	1.0215	1.0215	102,152,160.99	-	-	CNY	-	-
00015	Z7003925001035	01	NA	2026-05-22	1.0204	1.0204	102,045,402.90	-	-	CNY	-	-
00016	Z7003925001035	01	NA	2026-05-15	1.0199	1.0199	101,996,308.12	-	-	CNY	-	-
00017	Z7003925001035	01	NA	2026-05-08	1.0192	1.0192	101,925,195.48	-	-	CNY	-	-
00018	Z7003925001035	01	NA	2026-04-30	1.0187	1.0187	101,876,626.14	-	-	CNY	-	-
00019	Z7003925001035	01	NA	2026-04-24	1.0184	1.0184	101,849,446.26	-	-	CNY	-	-
00020	Z7003925001035	01	NA	2026-04-17	1.0177	1.0177	101,779,700.03	-	-	CNY	-	-
00021	Z7003925001035	01	NA	2026-04-10	1.0169	1.0169	101,693,969.59	-	-	CNY	-	-
00022	Z7003925001035	01	NA	2026-04-03	1.0160	1.0160	101,605,518.96	-	-	CNY	-	-
00023	Z7003925001035	01	NA	2026-03-27	1.0152	1.0152	101,525,356.62	-	-	CNY	-	-
00024	Z7003925001035	01	NA	2026-03-20	1.0146	1.0146	101,463,027.57	-	-	CNY	-	-
00025	Z7003925001035	01	NA	2026-03-13	1.0139	1.0139	101,396,673.41	-	-	CNY	-	-
00026	Z7003925001035	01	NA	2026-03-06	1.0134	1.0134	101,348,187.52	-	-	CNY	-	-
00027	Z7003925001035	01	NA	2026-02-27	1.0126	1.0126	101,266,790.30	-	-	CNY	-	-
00028	Z7003925001035	01	NA	2026-02-13	1.0116	1.0116	101,165,266.81	-	-	CNY	-	-
00029	Z7003925001035	01	NA	2026-02-06	1.0107	1.0107	101,076,980.09	-	-	CNY	-	-
00030	Z7003925001035	01	NA	2026-01-30	1.0103	1.0103	101,032,572.48	-	-	CNY	-	-
00031	Z7003925001035	01	NA	2026-01-23	1.0095	1.0095	100,952,126.34	-	-	CNY	-	-
00032	Z7003925001035	01	NA	2026-01-16	1.0085	1.0085	100,852,271.69	-	-	CNY	-	-
00033	Z7003925001035	01	NA	2026-01-09	1.0076	1.0076	100,767,315.11	-	-	CNY	-	-
00034	Z7003925001035	01	NA	2025-12-31	1.0069	1.0069	100,699,174.46	-	-	CNY	-	-
00035	Z7003925001035	01	NA	2025-12-26	1.0065	1.0065	100,657,970.07	-	-	CNY	-	-
00036	Z7003925001035	01	NA	2025-12-19	1.0057	1.0057	100,575,265.95	-	-	CNY	-	-
00037	Z7003925001035	01	NA	2025-12-12	1.0049	1.0049	100,499,834.46	-	-	CNY	-	-
00038	Z7003925001035	01	NA	2025-12-05	1.0044	1.0044	100,442,087.36	-	-	CNY	-	-
00039	Z7003925001035	01	NA	2025-11-28	1.0045	1.0045	100,451,441.13	-	-	CNY	-	-
00040	Z7003925001035	01	NA	2025-11-21	1.0044	1.0044	100,449,218.51	-	-	CNY	-	-
00041	Z7003925001035	01	NA	2025-11-14	1.0039	1.0039	100,394,998.52	-	-	CNY	-	-
00042	Z7003925001035	01	NA	2025-11-07	1.0032	1.0032	100,328,287.10	-	-	CNY	-	-
00043	Z7003925001035	01	NA	2025-10-31	1.0025	1.0025	100,250,225.35	-	-	CNY	-	-
00044	Z7003925001035	01	NA	2025-10-24	1.0013	1.0013	100,132,388.13	-	-	CNY	-	-
00045	Z7003925001035	01	NA	2025-10-17	1.0002	1.0002	100,025,690.13	-	-	CNY	-	-
00046	Z7003925001035	01	NA	2025-10-10	1.0000	1.0000	100,004,427.30	-	-	CNY	-	-