

记录序号	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	Z7003925001943	04	25112648A	2020-09-04	1.0164	1.0164	-	-	-	CNY	1.0164	1.0164
00002	Z7003925001943	04	25112648A	2020-09-03	1.0163	1.0163	-	-	-	CNY	1.0163	1.0163
00003	Z7003925001943	04	25112648A	2020-09-02	1.0163	1.0163	-	-	-	CNY	1.0163	1.0163
00004	Z7003925001943	04	25112648A	2020-09-01	1.0163	1.0163	-	-	-	CNY	1.0163	1.0163
00005	Z7003925001943	04	25112648A	2020-08-31	1.0162	1.0162	-	-	-	CNY	1.0162	1.0162
00006	Z7003925001943	04	25112648A	2020-08-28	1.0161	1.0161	-	-	-	CNY	1.0161	1.0161
00007	Z7003925001943	04	25112648A	2020-08-27	1.0161	1.0161	-	-	-	CNY	1.0161	1.0161
00008	Z7003925001943	04	25112648A	2020-08-26	1.0160	1.0160	-	-	-	CNY	1.0160	1.0160
00009	Z7003925001943	04	25112648A	2020-08-25	1.0160	1.0160	-	-	-	CNY	1.0160	1.0160
00010	Z7003925001943	04	25112648A	2020-08-24	1.0160	1.0160	-	-	-	CNY	1.0160	1.0160
00011	Z7003925001943	04	25112648A	2020-08-21	1.0159	1.0159	-	-	-	CNY	1.0159	1.0159
00012	Z7003925001943	04	25112648A	2020-08-20	1.0158	1.0158	-	-	-	CNY	1.0158	1.0158
00013	Z7003925001943	04	25112648A	2020-08-19	1.0158	1.0158	-	-	-	CNY	1.0158	1.0158
00014	Z7003925001943	04	25112648A	2020-08-18	1.0158	1.0158	-	-	-	CNY	1.0158	1.0158
00015	Z7003925001943	04	25112648A	2020-08-17	1.0157	1.0157	-	-	-	CNY	1.0157	1.0157
00016	Z7003925001943	04	25112648A	2020-08-14	1.0155	1.0155	-	-	-	CNY	1.0155	1.0155
00017	Z7003925001943	04	25112648A	2020-08-13	1.0155	1.0155	-	-	-	CNY	1.0155	1.0155
00018	Z7003925001943	04	25112648A	2020-08-12	1.0154	1.0154	-	-	-	CNY	1.0154	1.0154
00019	Z7003925001943	04	25112648A	2020-08-11	1.0154	1.0154	-	-	-	CNY	1.0154	1.0154
00020	Z7003925001943	04	25112648A	2020-08-10	1.0153	1.0153	-	-	-	CNY	1.0153	1.0153
00021	Z7003925001943	04	25112648A	2020-08-07	1.0152	1.0152	-	-	-	CNY	1.0152	1.0152
00022	Z7003925001943	04	25112648A	2020-08-06	1.0151	1.0151	-	-	-	CNY	1.0151	1.0151
00023	Z7003925001943	04	25112648A	2020-08-05	1.0149	1.0149	-	-	-	CNY	1.0149	1.0149
00024	Z7003925001943	04	25112648A	2020-08-04	1.0148	1.0148	-	-	-	CNY	1.0148	1.0148
00025	Z7003925001943	04	25112648A	2020-08-03	1.0147	1.0147	-	-	-	CNY	1.0147	1.0147
00026	Z7003925001943	04	25112648A	2020-07-31	1.0146	1.0146	-	-	-	CNY	1.0146	1.0146
00027	Z7003925001943	04	25112648A	2020-07-30	1.0146	1.0146	-	-	-	CNY	1.0146	1.0146
00028	Z7003925001943	04	25112648A	2020-07-29	1.0146	1.0146	-	-	-	CNY	1.0146	1.0146
00029	Z7003925001943	04	25112648A	2020-07-28	1.0146	1.0146	-	-	-	CNY	-	-
00030	Z7003925001943	04	25112648A	2020-07-27	1.0145	1.0145	-	-	-	CNY	-	-
00031	Z7003925001943	04	25112648A	2020-07-24	1.0144	1.0144	-	-	-	CNY	-	-
00032	Z7003925001943	04	25112648A	2020-07-23	1.0144	1.0144	-	-	-	CNY	-	-
00033	Z7003925001943	04	25112648A	2020-07-22	1.0144	1.0144	-	-	-	CNY	-	-
00034	Z7003925001943	04	25112648A	2020-07-21	1.0142	1.0142	-	-	-	CNY	-	-
00035	Z7003925001943	04	25112648A	2020-07-20	1.0142	1.0142	-	-	-	CNY	-	-
00036	Z7003925001943	04	25112648A	2020-07-17	1.0141	1.0141	-	-	-	CNY	-	-
00037	Z7003925001943	04	25112648A	2020-07-16	1.0141	1.0141	-	-	-	CNY	-	-
00038	Z7003925001943	04	25112648A	2020-07-15	1.0140	1.0140	-	-	-	CNY	-	-
00039	Z7003925001943	04	25112648A	2020-07-14	1.0140	1.0140	-	-	-	CNY	-	-
00040	Z7003925001943	04	25112648A	2020-07-13	1.0139	1.0139	-	-	-	CNY	-	-
00041	Z7003925001943	04	25112648A	2020-07-10	1.0138	1.0138	-	-	-	CNY	-	-
00042	Z7003925001943	04	25112648A	2020-07-09	1.0138	1.0138	-	-	-	CNY	-	-
00043	Z7003925001943	04	25112648A	2020-07-08	1.0138	1.0138	-	-	-	CNY	-	-
00044	Z7003925001943	04	25112648A	2020-07-07	1.0137	1.0137	-	-	-	CNY	-	-
00045	Z7003925001943	04	25112648A	2020-07-06	1.0136	1.0136	-	-	-	CNY	-	-
00046	Z7003925001943	04	25112648A	2020-07-03	1.0135	1.0135	-	-	-	CNY	-	-
00047	Z7003925001943	04	25112648A	2020-07-02	1.0135	1.0135	-	-	-	CNY	-	-
00048	Z7003925001943	04	25112648A	2020-07-01	1.0135	1.0135	-	-	-	CNY	-	-
00049	Z7003925001943	04	25112648A	2020-06-30	1.0134	1.0134	-	-	-	CNY	-	-
00050	Z7003925001943	04	25112648A	2020-06-29	1.0133	1.0133	-	-	-	CNY	-	-
00051	Z7003925001943	04	25112648A	2020-06-26	1.0131	1.0131	-	-	-	CNY	-	-
00052	Z7003925001943	04	25112648A	2020-06-25	1.0131	1.0131	-	-	-	CNY	-	-
00053	Z7003925001943	04	25112648A	2020-06-24	1.0130	1.0130	-	-	-	CNY	-	-
00054	Z7003925001943	04	25112648A	2020-06-23	1.0129	1.0129	-	-	-	CNY	-	-
00055	Z7003925001943	04	25112648A	2020-06-22	1.0129	1.0129	-	-	-	CNY	-	-
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00057	Z7003925001943	04	25112648A	2020-06-17	1.0127	1.0127	-	-	-	CNY	-	-
00058	Z7003925001943	04	25112648A	2020-06-16	1.0126	1.0126	-	-	-	CNY	-	-
00059	Z7003925001943	04	25112648A	2020-06-15	1.0123	1.0123	-	-	-	CNY	-	-
00060	Z7003925001943	04	25112648A	2020-06-12	1.0121	1.0121	-	-	-	CNY	-	-
00061	Z7003925001943	04	25112648A	2020-06-11	1.0120	1.0120	-	-	-	CNY	-	-
00062	Z7003925001943	04	25112648A	2020-06-10	1.0120	1.0120	-	-	-	CNY	-	-
00063	Z7003925001943	04	25112648A	2020-06-09	1.0120	1.0120	-	-	-	CNY	-	-
00064	Z7003925001943	04	25112648A	2020-06-08	1.0120	1.0120	-	-	-	CNY	-	-
00065	Z7003925001943	04	25112648A	2020-06-05	1.0119	1.0119	-	-	-	CNY	-	-
00066	Z7003925001943	04	25112648A	2020-06-04	1.0119	1.0119	-	-	-	CNY	-	-
00067	Z7003925001943	04	25112648A	2020-06-03	1.0119	1.0119	-	-	-	CNY	-	-
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00069	Z7003925001943	04	25112648A	2020-06-01	1.0118	1.0118	-	-	-	CNY	-	-
00070	Z7003925001943	04	25112648A	2020-05-29	1.0116	1.0116	-	-	-	CNY	-	-
00071	Z7003925001943	04	25112648A	2020-05-28	1.0116	1.0116	-	-	-	CNY	-	-
00072	Z7003925001943	04	25112648A	2020-05-27	1.0115	1.0115	-	-	-	CNY	-	-
00073	Z7003925001943	04	25112648A	2020-05-26	1.0114	1.0114	-	-	-	CNY	-	-
00074	Z7003925001943	04	25112648A	2020-05-25	1.0113	1.0113	-	-	-	CNY	-	-
00075	Z7003925001943	04	25112648A	2020-05-22	1.0112	1.0112	-	-	-	CNY	-	-
00076	Z7003925001943	04	25112648A	2020-05-21	1.0112	1.0112	-	-	-	CNY	-	-
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00078	Z7003925001943	04	25112648A	2020-05-19	1.0110	1.0110	-	-	-	CNY	-	-
00079	Z7003925001943	04	25112648A	2020-05-18	1.0109	1.0109	-	-	-	CNY	-	-
00080	Z7003925001943	04	25112648A	2020-05-15	1.0108	1.0108	-	-	-	CNY	-	-
00081	Z7003925001943	04	25112648A	2020-05-14	1.0108	1.0108	-	-	-	CNY	-	-
00082	Z7003925001943	04	25112648A	2020-05-13	1.0107	1.0107	-	-	-	CNY	-	-
00083	Z7003925001943	04	25112648A	2020-05-12	1.0107	1.0107	-	-	-	CNY	-	-
00084	Z7003925001943	04	25112648A	2020-05-11	1.0106	1.0106	-	-	-	CNY	-	-
00085	Z7003925001943	04	25112648A	2020-05-08	1.0105	1.0105	-	-	-	CNY	-	-
00086	Z7003925001943	04	25112648A	2020-05-07	1.0104	1.0104	-	-	-	CNY	-	-
00087	Z7003925001943	04	25112648A	2020-05-06	1.0102	1.0102	-	-	-	CNY	-	-
00088	Z7003925001943	04	25112648A	2020-04-30	1.0100	1.0100	-	-	-	CNY	-	-
00089	Z7003925001943	04	25112648A	2020-04-29	1.0099	1.0099	-	-	-	CNY	-	-
00090	Z7003925001943	04	25112648A	2020-04-28	1.0097	1.0097	-	-	-	CNY	-	-
00091	Z7003925001943	04	25112648A	2020-04-27	1.0097	1.0097	-	-	-	CNY	-	-
00092	Z7003925001943	04	25112648A	2020-04-24	1.0096	1.0096	-	-	-	CNY	-	-
00093	Z7003925001943	04	25112648A	2020-04-23	1.0095	1.0095	-	-	-	CNY	-	-
00094	Z7003925001943	04	25112648A	2020-04-22	1.0095	1.0095	-	-	-	CNY	-	-
00095	Z7003925001943	04	25112648A	2020-04-21	1.0094	1.0094	-	-	-	CNY	-	-
00096	Z7003925001943	04	25112648A	2020-04-20	1.0093	1.0093	-	-	-	CNY	-	-
00097	Z7003925001943	04	25112648A	2020-04-17	1.0092	1.0092	-	-	-	CNY	-	-
00098	Z7003925001943	04	25112648A	2020-04-16	1.0091	1.0091	-	-	-	CNY	-	-
00099	Z7003925001943	04	25112648A	2020-04-15	1.0090	1.0090	-					

00131	Z7003925001943	04	25112648A	2026-02-27	1.0060	1.0060	-	-	-	CNY	-	-
00132	Z7003925001943	04	25112648A	2026-02-26	1.0058	1.0058	-	-	-	CNY	-	-
00133	Z7003925001943	04	25112648A	2026-02-25	1.0055	1.0055	-	-	-	CNY	-	-
00134	Z7003925001943	04	25112648A	2026-02-24	1.0050	1.0050	-	-	-	CNY	-	-
00135	Z7003925001943	04	25112648A	2026-02-13	1.0045	1.0045	-	-	-	CNY	-	-
00136	Z7003925001943	04	25112648A	2026-02-12	1.0044	1.0044	-	-	-	CNY	-	-
00137	Z7003925001943	04	25112648A	2026-02-11	1.0035	1.0035	-	-	-	CNY	-	-
00138	Z7003925001943	04	25112648A	2026-02-10	1.0031	1.0031	-	-	-	CNY	-	-
00139	Z7003925001943	04	25112648A	2026-02-09	1.0030	1.0030	-	-	-	CNY	-	-
00140	Z7003925001943	04	25112648A	2026-02-06	1.0029	1.0029	-	-	-	CNY	-	-
00141	Z7003925001943	04	25112648A	2026-02-05	1.0029	1.0029	-	-	-	CNY	-	-
00142	Z7003925001943	04	25112648A	2026-02-04	1.0028	1.0028	-	-	-	CNY	-	-
00143	Z7003925001943	04	25112648A	2026-02-03	1.0028	1.0028	-	-	-	CNY	-	-
00144	Z7003925001943	04	25112648A	2026-02-02	1.0028	1.0028	-	-	-	CNY	-	-
00145	Z7003925001943	04	25112648A	2026-01-30	1.0027	1.0027	-	-	-	CNY	-	-
00146	Z7003925001943	04	25112648A	2026-01-29	1.0027	1.0027	-	-	-	CNY	-	-
00147	Z7003925001943	04	25112648A	2026-01-28	1.0027	1.0027	-	-	-	CNY	-	-
00148	Z7003925001943	04	25112648A	2026-01-27	1.0027	1.0027	-	-	-	CNY	-	-
00149	Z7003925001943	04	25112648A	2026-01-26	1.0027	1.0027	-	-	-	CNY	-	-
00150	Z7003925001943	04	25112648A	2026-01-23	1.0026	1.0026	-	-	-	CNY	-	-
00151	Z7003925001943	04	25112648A	2026-01-22	1.0026	1.0026	-	-	-	CNY	-	-
00152	Z7003925001943	04	25112648A	2026-01-21	1.0025	1.0025	-	-	-	CNY	-	-
00153	Z7003925001943	04	25112648A	2026-01-20	1.0025	1.0025	-	-	-	CNY	-	-
00154	Z7003925001943	04	25112648A	2026-01-19	1.0025	1.0025	-	-	-	CNY	-	-
00155	Z7003925001943	04	25112648A	2026-01-16	1.0024	1.0024	-	-	-	CNY	-	-
00156	Z7003925001943	04	25112648A	2026-01-15	1.0024	1.0024	-	-	-	CNY	-	-
00157	Z7003925001943	04	25112648A	2026-01-14	1.0024	1.0024	-	-	-	CNY	-	-
00158	Z7003925001943	04	25112648A	2026-01-13	1.0024	1.0024	-	-	-	CNY	-	-
00159	Z7003925001943	04	25112648A	2026-01-12	1.0023	1.0023	-	-	-	CNY	-	-
00160	Z7003925001943	04	25112648A	2026-01-09	1.0023	1.0023	-	-	-	CNY	-	-
00161	Z7003925001943	04	25112648A	2026-01-08	1.0023	1.0023	-	-	-	CNY	-	-
00162	Z7003925001943	04	25112648A	2026-01-07	1.0022	1.0022	-	-	-	CNY	-	-
00163	Z7003925001943	04	25112648A	2026-01-06	1.0022	1.0022	-	-	-	CNY	-	-
00164	Z7003925001943	04	25112648A	2026-01-05	1.0022	1.0022	-	-	-	CNY	-	-
00165	Z7003925001943	04	25112648A	2025-12-31	1.0012	1.0012	-	-	-	CNY	-	-
00166	Z7003925001943	04	25112648A	2025-12-30	1.0012	1.0012	-	-	-	CNY	-	-
00167	Z7003925001943	04	25112648A	2025-12-29	1.0012	1.0012	-	-	-	CNY	-	-
00168	Z7003925001943	04	25112648A	2025-12-26	1.0011	1.0011	-	-	-	CNY	-	-
00169	Z7003925001943	04	25112648A	2025-12-25	1.0010	1.0010	-	-	-	CNY	-	-
00170	Z7003925001943	04	25112648A	2025-12-24	1.0006	1.0006	-	-	-	CNY	-	-