

记录序号	登记编码	产品类型	合约代码	估值日期	估值净值	估值累计净值	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	Z7003924000233	04	24115008A	2026-09-07	1.0503	1.0503	-	-	-	CNY	1.0503	1.0503
00002	Z7003924000233	04	24115008A	2026-09-04	1.0502	1.0502	-	-	-	CNY	1.0502	1.0502
00003	Z7003924000233	04	24115008A	2026-09-03	1.0502	1.0502	-	-	-	CNY	1.0502	1.0502
00004	Z7003924000233	04	24115008A	2026-09-02	1.0502	1.0502	-	-	-	CNY	1.0502	1.0502
00005	Z7003924000233	04	24115008A	2026-09-01	1.0501	1.0501	-	-	-	CNY	1.0501	1.0501
00006	Z7003924000233	04	24115008A	2026-08-31	1.0501	1.0501	-	-	-	CNY	1.0501	1.0501
00007	Z7003924000233	04	24115008A	2026-08-28	1.0500	1.0500	-	-	-	CNY	1.0500	1.0500
00008	Z7003924000233	04	24115008A	2026-08-27	1.0499	1.0499	-	-	-	CNY	1.0499	1.0499
00009	Z7003924000233	04	24115008A	2026-08-26	1.0499	1.0499	-	-	-	CNY	1.0499	1.0499
00010	Z7003924000233	04	24115008A	2026-08-25	1.0499	1.0499	-	-	-	CNY	1.0499	1.0499
00011	Z7003924000233	04	24115008A	2026-08-24	1.0499	1.0499	-	-	-	CNY	1.0499	1.0499
00012	Z7003924000233	04	24115008A	2026-08-21	1.0498	1.0498	-	-	-	CNY	1.0498	1.0498
00013	Z7003924000233	04	24115008A	2026-08-20	1.0497	1.0497	-	-	-	CNY	1.0497	1.0497
00014	Z7003924000233	04	24115008A	2026-08-19	1.0497	1.0497	-	-	-	CNY	1.0497	1.0497
00015	Z7003924000233	04	24115008A	2026-08-18	1.0497	1.0497	-	-	-	CNY	1.0497	1.0497
00016	Z7003924000233	04	24115008A	2026-08-17	1.0496	1.0496	-	-	-	CNY	1.0496	1.0496
00017	Z7003924000233	04	24115008A	2026-08-14	1.0495	1.0495	-	-	-	CNY	1.0495	1.0495
00018	Z7003924000233	04	24115008A	2026-08-13	1.0494	1.0494	-	-	-	CNY	1.0494	1.0494
00019	Z7003924000233	04	24115008A	2026-08-12	1.0494	1.0494	-	-	-	CNY	1.0494	1.0494
00020	Z7003924000233	04	24115008A	2026-08-11	1.0493	1.0493	-	-	-	CNY	1.0493	1.0493
00021	Z7003924000233	04	24115008A	2026-08-10	1.0493	1.0493	-	-	-	CNY	1.0493	1.0493
00022	Z7003924000233	04	24115008A	2026-08-07	1.0492	1.0492	-	-	-	CNY	1.0492	1.0492
00023	Z7003924000233	04	24115008A	2026-08-06	1.0491	1.0491	-	-	-	CNY	1.0491	1.0491
00024	Z7003924000233	04	24115008A	2026-08-05	1.0490	1.0490	-	-	-	CNY	1.0490	1.0490
00025	Z7003924000233	04	24115008A	2026-08-04	1.0490	1.0490	-	-	-	CNY	1.0490	1.0490
00026	Z7003924000233	04	24115008A	2026-08-03	1.0489	1.0489	-	-	-	CNY	1.0489	1.0489
00027	Z7003924000233	04	24115008A	2026-07-31	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00028	Z7003924000233	04	24115008A	2026-07-30	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00029	Z7003924000233	04	24115008A	2026-07-29	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00030	Z7003924000233	04	24115008A	2026-07-28	1.0488	1.0488	-	-	-	CNY	-	-
00031	Z7003											

00131	Z7003924000233	04	24115008A	2036-03-02	1.0430	1.0430	-	-	-	CNY	-	-
00132	Z7003924000233	04	24115008A	2036-02-27	1.0428	1.0428	-	-	-	CNY	-	-
00133	Z7003924000233	04	24115008A	2036-02-26	1.0428	1.0428	-	-	-	CNY	-	-
00134	Z7003924000233	04	24115008A	2036-02-25	1.0428	1.0428	-	-	-	CNY	-	-
00135	Z7003924000233	04	24115008A	2036-02-24	1.0427	1.0427	-	-	-	CNY	-	-
00136	Z7003924000233	04	24115008A	2036-02-13	1.0423	1.0423	-	-	-	CNY	-	-
00137	Z7003924000233	04	24115008A	2036-02-12	1.0422	1.0422	-	-	-	CNY	-	-
00138	Z7003924000233	04	24115008A	2036-02-11	1.0421	1.0421	-	-	-	CNY	-	-
00139	Z7003924000233	04	24115008A	2036-02-10	1.0421	1.0421	-	-	-	CNY	-	-
00140	Z7003924000233	04	24115008A	2036-02-09	1.0421	1.0421	-	-	-	CNY	-	-
00141	Z7003924000233	04	24115008A	2036-02-06	1.0419	1.0419	-	-	-	CNY	-	-
00142	Z7003924000233	04	24115008A	2036-02-05	1.0419	1.0419	-	-	-	CNY	-	-
00143	Z7003924000233	04	24115008A	2036-02-04	1.0418	1.0418	-	-	-	CNY	-	-
00144	Z7003924000233	04	24115008A	2036-02-03	1.0417	1.0417	-	-	-	CNY	-	-
00145	Z7003924000233	04	24115008A	2036-02-02	1.0417	1.0417	-	-	-	CNY	-	-
00146	Z7003924000233	04	24115008A	2036-01-30	1.0416	1.0416	-	-	-	CNY	-	-
00147	Z7003924000233	04	24115008A	2036-01-29	1.0416	1.0416	-	-	-	CNY	-	-
00148	Z7003924000233	04	24115008A	2036-01-28	1.0415	1.0415	-	-	-	CNY	-	-
00149	Z7003924000233	04	24115008A	2036-01-27	1.0415	1.0415	-	-	-	CNY	-	-
00150	Z7003924000233	04	24115008A	2036-01-26	1.0414	1.0414	-	-	-	CNY	-	-
00151	Z7003924000233	04	24115008A	2036-01-23	1.0413	1.0413	-	-	-	CNY	-	-
00152	Z7003924000233	04	24115008A	2036-01-22	1.0413	1.0413	-	-	-	CNY	-	-
00153	Z7003924000233	04	24115008A	2036-01-21	1.0412	1.0412	-	-	-	CNY	-	-
00154	Z7003924000233	04	24115008A	2036-01-20	1.0411	1.0411	-	-	-	CNY	-	-
00155	Z7003924000233	04	24115008A	2036-01-19	1.0411	1.0411	-	-	-	CNY	-	-
00156	Z7003924000233	04	24115008A	2036-01-16	1.0410	1.0410	-	-	-	CNY	-	-
00157	Z7003924000233	04	24115008A	2036-01-15	1.0409	1.0409	-	-	-	CNY	-	-
00158	Z7003924000233	04	24115008A	2036-01-14	1.0408	1.0408	-	-	-	CNY	-	-
00159	Z7003924000233	04	24115008A	2036-01-13	1.0408	1.0408	-	-	-	CNY	-	-
00160	Z7003924000233	04	24115008A	2036-01-12	1.0408	1.0408	-	-	-	CNY	-	-
00161	Z7003924000233	04	24115008A	2036-01-09	1.0406	1.0406	-	-	-	CNY	-	-
00162	Z7003924000233	04	24115008A	2036-01-08	1.0406	1.0406	-	-	-	CNY	-	-
00163	Z7003924000233	04	24115008A	2036-01-07	1.0405	1.0405	-	-	-	CNY	-	-
00164	Z7003924000233	04	24115008A	2036-01-06	1.0405	1.0405	-	-	-</			

00292	Z7003924000233	04	24115008A	2025-08-11	1.0341	1.0341	-	-	-	-	CNY	-	-
00293	Z7003924000233	04	24115008A	2025-08-08	1.0340	1.0340	-	-	-	-	CNY	-	-
00294	Z7003924000233	04	24115008A	2025-08-07	1.0339	1.0339	-	-	-	-	CNY	-	-
00295	Z7003924000233	04	24115008A	2025-08-06	1.0339	1.0339	-	-	-	-	CNY	-	-
00296	Z7003924000233	04	24115008A	2025-08-05	1.0338	1.0338	-	-	-	-	CNY	-	-
00297	Z7003924000233	04	24115008A	2025-08-04	1.0337	1.0337	-	-	-	-	CNY	-	-
00298	Z7003924000233	04	24115008A	2025-08-01	1.0335	1.0335	-	-	-	-	CNY	-	-
00299	Z7003924000233	04	24115008A	2025-07-31	1.0335	1.0335	-	-	-	-	CNY	-	-
00270	Z7003924000233	04	24115008A	2025-07-30	1.0334	1.0334	-	-	-	-	CNY	-	-
00271	Z7003924000233	04	24115008A	2025-07-29	1.0333	1.0333	-	-	-	-	CNY	-	-
00272	Z7003924000233	04	24115008A	2025-07-28	1.0333	1.0333	-	-	-	-	CNY	-	-
00273	Z7003924000233	04	24115008A	2025-07-25	1.0331	1.0331	-	-	-	-	CNY	-	-
00274	Z7003924000233	04	24115008A	2025-07-24	1.0332	1.0332	-	-	-	-	CNY	-	-
00275	Z7003924000233	04	24115008A	2025-07-23	1.0332	1.0332	-	-	-	-	CNY	-	-
00276	Z7003924000233	04	24115008A	2025-07-22	1.0333	1.0333	-	-	-	-	CNY	-	-
00277	Z7003924000233	04	24115008A	2025-07-21	1.0333	1.0333	-	-	-	-	CNY	-	-
00278	Z7003924000233	04	24115008A	2025-07-18	1.0332	1.0332	-	-	-	-	CNY	-	-
00279	Z7003924000233	04	24115008A	2025-07-17	1.0331	1.0331	-	-	-	-	CNY	-	-
00280	Z7003924000233	04	24115008A	2025-07-16	1.0331	1.0331	-	-	-	-	CNY	-	-
00281	Z7003924000233	04	24115008A	2025-07-15	1.0330	1.0330	-	-	-	-	CNY	-	-
00282	Z7003924000233	04	24115008A	2025-07-14	1.0329	1.0329	-	-	-	-	CNY	-	-
00283	Z7003924000233	04	24115008A	2025-07-11	1.0328	1.0328	-	-	-	-	CNY	-	-
00284	Z7003924000233	04	24115008A	2025-07-10	1.0328	1.0328	-	-	-	-	CNY	-	-
00285	Z7003924000233	04	24115008A	2025-07-09	1.0328	1.0328	-	-	-	-	CNY	-	-
00286	Z7003924000233	04	24115008A	2025-07-08	1.0327	1.0327	-	-	-	-	CNY	-	-
00287	Z7003924000233	04	24115008A	2025-07-07	1.0327	1.0327	-	-	-	-	CNY	-	-
00288	Z7003924000233	04	24115008A	2025-07-04	1.0325	1.0325	-	-	-	-	CNY	-	-
00289	Z7003924000233	04	24115008A	2025-07-03	1.0324	1.0324	-	-	-	-	CNY	-	-
00290	Z7003924000233	04	24115008A	2025-07-02	1.0323	1.0323	-	-	-	-	CNY	-	-
00291	Z7003924000233	04	24115008A	2025-07-01	1.0322	1.0322	-	-	-	-	CNY	-	-
00292	Z7003924000233	04	24115008A	2025-06-30	1.0322	1.0322	-	-	-	-	CNY	-	-
00293	Z7003924000233	04	24115008A	2025-06-27	1.0320	1.0320	-	-	-	-	CNY	-	-
00294	Z7003924000233	04	24115008A	2025-06-2									

00393	Z7003924000233	04	24115008A	2025-01-23	1.0233	1.0233	-	-	-	-	CNY	-	-
00394	Z7003924000233	04	24115008A	2025-01-22	1.0232	1.0232	-	-	-	-	CNY	-	-
00395	Z7003924000233	04	24115008A	2025-01-21	1.0232	1.0232	-	-	-	-	CNY	-	-
00396	Z7003924000233	04	24115008A	2025-01-20	1.0231	1.0231	-	-	-	-	CNY	-	-
00397	Z7003924000233	04	24115008A	2025-01-17	1.0230	1.0230	-	-	-	-	CNY	-	-
00398	Z7003924000233	04	24115008A	2025-01-16	1.0229	1.0229	-	-	-	-	CNY	-	-
00399	Z7003924000233	04	24115008A	2025-01-15	1.0229	1.0229	-	-	-	-	CNY	-	-
00400	Z7003924000233	04	24115008A	2025-01-14	1.0228	1.0228	-	-	-	-	CNY	-	-
00401	Z7003924000233	04	24115008A	2025-01-13	1.0228	1.0228	-	-	-	-	CNY	-	-
00402	Z7003924000233	04	24115008A	2025-01-10	1.0226	1.0226	-	-	-	-	CNY	-	-
00403	Z7003924000233	04	24115008A	2025-01-09	1.0226	1.0226	-	-	-	-	CNY	-	-
00404	Z7003924000233	04	24115008A	2025-01-08	1.0225	1.0225	-	-	-	-	CNY	-	-
00405	Z7003924000233	04	24115008A	2025-01-07	1.0224	1.0224	-	-	-	-	CNY	-	-
00406	Z7003924000233	04	24115008A	2025-01-06	1.0223	1.0223	-	-	-	-	CNY	-	-
00407	Z7003924000233	04	24115008A	2025-01-03	1.0221	1.0221	-	-	-	-	CNY	-	-
00408	Z7003924000233	04	24115008A	2025-01-02	1.0220	1.0220	-	-	-	-	CNY	-	-
00409	Z7003924000233	04	24115008A	2024-12-31	1.0219	1.0219	-	-	-	-	CNY	-	-
00410	Z7003924000233	04	24115008A	2024-12-30	1.0218	1.0218	-	-	-	-	CNY	-	-
00411	Z7003924000233	04	24115008A	2024-12-27	1.0216	1.0216	-	-	-	-	CNY	-	-
00412	Z7003924000233	04	24115008A	2024-12-26	1.0215	1.0215	-	-	-	-	CNY	-	-
00413	Z7003924000233	04	24115008A	2024-12-25	1.0214	1.0214	-	-	-	-	CNY	-	-
00414	Z7003924000233	04	24115008A	2024-12-24	1.0214	1.0214	-	-	-	-	CNY	-	-
00415	Z7003924000233	04	24115008A	2024-12-23	1.0213	1.0213	-	-	-	-	CNY	-	-
00416	Z7003924000233	04	24115008A	2024-12-20	1.0211	1.0211	-	-	-	-	CNY	-	-
00417	Z7003924000233	04	24115008A	2024-12-19	1.0210	1.0210	-	-	-	-	CNY	-	-
00418	Z7003924000233	04	24115008A	2024-12-18	1.0210	1.0210	-	-	-	-	CNY	-	-
00419	Z7003924000233	04	24115008A	2024-12-17	1.0209	1.0209	-	-	-	-	CNY	-	-
00420	Z7003924000233	04	24115008A	2024-12-16	1.0209	1.0209	-	-	-	-	CNY	-	-
00421	Z7003924000233	04	24115008A	2024-12-13	1.0206	1.0206	-	-	-	-	CNY	-	-
00422	Z7003924000233	04	24115008A	2024-12-12	1.0205	1.0205	-	-	-	-	CNY	-	-
00423	Z7003924000233	04	24115008A	2024-12-11	1.0205	1.0205	-	-	-	-	CNY	-	-
00424	Z7003924000233	04	24115008A	2024-12-10	1.0204	1.0204	-	-	-	-	CNY	-	-
00425	Z7003924000233	04	24115008A	2024-12-0									

00524	Z7003924000233	04	24115008A	2024-07-12	1.0088	1.0088	-	-	-	CNY	-	-
00525	Z7003924000233	04	24115008A	2024-07-11	1.0086	1.0086	-	-	-	CNY	-	-
00526	Z7003924000233	04	24115008A	2024-07-10	1.0084	1.0084	-	-	-	CNY	-	-
00527	Z7003924000233	04	24115008A	2024-07-09	1.0083	1.0083	-	-	-	CNY	-	-
00528	Z7003924000233	04	24115008A	2024-07-08	1.0081	1.0081	-	-	-	CNY	-	-
00529	Z7003924000233	04	24115008A	2024-07-05	1.0078	1.0078	-	-	-	CNY	-	-
00530	Z7003924000233	04	24115008A	2024-07-04	1.0077	1.0077	-	-	-	CNY	-	-
00531	Z7003924000233	04	24115008A	2024-07-03	1.0075	1.0075	-	-	-	CNY	-	-
00532	Z7003924000233	04	24115008A	2024-07-02	1.0073	1.0073	-	-	-	CNY	-	-
00533	Z7003924000233	04	24115008A	2024-07-01	1.0071	1.0071	-	-	-	CNY	-	-
00534	Z7003924000233	04	24115008A	2024-06-28	1.0068	1.0068	-	-	-	CNY	-	-
00535	Z7003924000233	04	24115008A	2024-06-27	1.0067	1.0067	-	-	-	CNY	-	-
00536	Z7003924000233	04	24115008A	2024-06-26	1.0066	1.0066	-	-	-	CNY	-	-
00537	Z7003924000233	04	24115008A	2024-06-25	1.0065	1.0065	-	-	-	CNY	-	-
00538	Z7003924000233	04	24115008A	2024-06-24	1.0064	1.0064	-	-	-	CNY	-	-
00539	Z7003924000233	04	24115008A	2024-06-21	1.0061	1.0061	-	-	-	CNY	-	-
00540	Z7003924000233	04	24115008A	2024-06-20	1.0061	1.0061	-	-	-	CNY	-	-
00541	Z7003924000233	04	24115008A	2024-06-19	1.0060	1.0060	-	-	-	CNY	-	-
00542	Z7003924000233	04	24115008A	2024-06-18	1.0059	1.0059	-	-	-	CNY	-	-
00543	Z7003924000233	04	24115008A	2024-06-17	1.0058	1.0058	-	-	-	CNY	-	-
00544	Z7003924000233	04	24115008A	2024-06-14	1.0055	1.0055	-	-	-	CNY	-	-
00545	Z7003924000233	04	24115008A	2024-06-13	1.0054	1.0054	-	-	-	CNY	-	-
00546	Z7003924000233	04	24115008A	2024-06-12	1.0054	1.0054	-	-	-	CNY	-	-
00547	Z7003924000233	04	24115008A	2024-06-11	1.0053	1.0053	-	-	-	CNY	-	-
00548	Z7003924000233	04	24115008A	2024-06-07	1.0049	1.0049	-	-	-	CNY	-	-
00549	Z7003924000233	04	24115008A	2024-06-06	1.0048	1.0048	-	-	-	CNY	-	-
00550	Z7003924000233	04	24115008A	2024-06-05	1.0047	1.0047	-	-	-	CNY	-	-
00551	Z7003924000233	04	24115008A	2024-06-04	1.0046	1.0046	-	-	-	CNY	-	-
00552	Z7003924000233	04	24115008A	2024-06-03	1.0045	1.0045	-	-	-	CNY	-	-
00553	Z7003924000233	04	24115008A	2024-05-31	1.0043	1.0043	-	-	-	CNY	-	-
00554	Z7003924000233	04	24115008A	2024-05-30	1.0042	1.0042	-	-	-	CNY	-	-
00555	Z7003924000233	04	24115008A	2024-05-29	1.0041	1.0041	-	-	-	CNY	-	-
00556	Z7003924000233	04	24115008A	2024-05-28	1.0040	1.0040	-	-	-	CNY	-	-
00557	Z7003924000233	04	24115008A	2024-05-27	1.0039	1.0039	-	-	-	CNY	-	-
00558	Z7003924000233	04	24115008A	2024-05-24	1.0036	1.0036	-	-	-	CNY	-	-
00559	Z7003924000233	04	24115008A	2024-05-23	1.0035	1.0035	-	-	-	CNY	-	-
00560	Z7003924000233	04	24115008A	2024-05-22	1.0035	1.0035	-	-	-	CNY	-	-
00561	Z7003924000233	04	24115008A	2024-05-21	1.0034	1.0034	-	-	-	CNY	-	-
00562	Z7003924000233	04	24115008A	2024-05-20	1.0033	1.0033	-	-	-	CNY	-	-
00563	Z7003924000233	04	24115008A	2024-05-17	1.0030	1.0030	-	-	-	CNY	-	-
00564	Z7003924000233	04	24115008A	2024-05-16	1.0029	1.0029	-	-	-	CNY	-	-
00565	Z7003924000233	04	24115008A	2024-05-15	1.0028	1.0028	-	-	-	CNY	-	-
00566	Z7003924000233	04	24115008A	2024-05-14	1.0028	1.0028	-	-	-	CNY	-	-
00567	Z7003924000233	04	24115008A	2024-05-13	1.0027	1.0027	-	-	-	CNY	-	-
00568	Z7003924000233	04	24115008A	2024-05-10	1.0024	1.0024	-	-	-	CNY	-	-
00569	Z7003924000233	04	24115008A	2024-05-09	1.0023	1.0023	-	-	-	CNY	-	-
00570	Z7003924000233	04	24115008A	2024-05-08	1.0022	1.0022	-	-	-	CNY	-	-
00571	Z7003924000233	04	24115008A	2024-05-07	1.0021	1.0021	-	-	-	CNY	-	-
00572	Z7003924000233	04	24115008A	2024-05-06	1.0019	1.0019	-	-	-	CNY	-	-
00573	Z7003924000233	04	24115008A	2024-04-30	1.0010	1.0010	-	-	-	CNY	-	-
00574	Z7003924000233	04	24115008A	2024-04-29	1.0008	1.0008	-	-	-	CNY	-	-
00575	Z7003924000233	04	24115008A	2024-04-26	1.0003	1.0003	-	-	-	CNY	-	-
00576	Z7003924000233	04	24115008A	2024-04-25	1.0002	1.0002	-	-	-	CNY	-	-