

| 记录序号  | 证券代码           | 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   | 25112648B | 2026-09-07 | 1.0162 | 1.0162 | -    | -       | -      | CNY | 1.0162 | 1.0162 |
| 00002 | Z7003925001943 | 04   | 25112648B | 2026-09-04 | 1.0160 | 1.0160 | -    | -       | -      | CNY | 1.0160 | 1.0160 |
| 00003 | Z7003925001943 | 04   | 25112648B | 2026-09-03 | 1.0160 | 1.0160 | -    | -       | -      | CNY | 1.0160 | 1.0160 |
| 00004 | Z7003925001943 | 04   | 25112648B | 2026-09-02 | 1.0160 | 1.0160 | -    | -       | -      | CNY | 1.0160 | 1.0160 |
| 00005 | Z7003925001943 | 04   | 25112648B | 2026-09-01 | 1.0160 | 1.0160 | -    | -       | -      | CNY | 1.0160 | 1.0160 |
| 00006 | Z7003925001943 | 04   | 25112648B | 2026-08-31 | 1.0159 | 1.0159 | -    | -       | -      | CNY | 1.0159 | 1.0159 |
| 00007 | Z7003925001943 | 04   | 25112648B | 2026-08-28 | 1.0158 | 1.0158 | -    | -       | -      | CNY | 1.0158 | 1.0158 |
| 00008 | Z7003925001943 | 04   | 25112648B | 2026-08-27 | 1.0158 | 1.0158 | -    | -       | -      | CNY | 1.0158 | 1.0158 |
| 00009 | Z7003925001943 | 04   | 25112648B | 2026-08-26 | 1.0158 | 1.0158 | -    | -       | -      | CNY | 1.0158 | 1.0158 |
| 00010 | Z7003925001943 | 04   | 25112648B | 2026-08-25 | 1.0157 | 1.0157 | -    | -       | -      | CNY | 1.0157 | 1.0157 |
| 00011 | Z7003925001943 | 04   | 25112648B | 2026-08-24 | 1.0157 | 1.0157 | -    | -       | -      | CNY | 1.0157 | 1.0157 |
| 00012 | Z7003925001943 | 04   | 25112648B | 2026-08-21 | 1.0156 | 1.0156 | -    | -       | -      | CNY | 1.0156 | 1.0156 |
| 00013 | Z7003925001943 | 04   | 25112648B | 2026-08-20 | 1.0155 | 1.0155 | -    | -       | -      | CNY | 1.0155 | 1.0155 |
| 00014 | Z7003925001943 | 04   | 25112648B | 2026-08-19 | 1.0155 | 1.0155 | -    | -       | -      | CNY | 1.0155 | 1.0155 |
| 00015 | Z7003925001943 | 04   | 25112648B | 2026-08-18 | 1.0155 | 1.0155 | -    | -       | -      | CNY | 1.0155 | 1.0155 |
| 00016 | Z7003925001943 | 04   | 25112648B | 2026-08-17 | 1.0154 | 1.0154 | -    | -       | -      | CNY | 1.0154 | 1.0154 |
| 00017 | Z7003925001943 | 04   | 25112648B | 2026-08-14 | 1.0153 | 1.0153 | -    | -       | -      | CNY | 1.0153 | 1.0153 |
| 00018 | Z7003925001943 | 04   | 25112648B | 2026-08-13 | 1.0152 | 1.0152 | -    | -       | -      | CNY | 1.0152 | 1.0152 |
| 00019 | Z7003925001943 | 04   | 25112648B | 2026-08-12 | 1.0152 | 1.0152 | -    | -       | -      | CNY | 1.0152 | 1.0152 |
| 00020 | Z7003925001943 | 04   | 25112648B | 2026-08-11 | 1.0151 | 1.0151 | -    | -       | -      | CNY | 1.0151 | 1.0151 |
| 00021 | Z7003925001943 | 04   | 25112648B | 2026-08-10 | 1.0151 | 1.0151 | -    | -       | -      | CNY | 1.0151 | 1.0151 |
| 00022 | Z7003925001943 | 04   | 25112648B | 2026-08-07 | 1.0150 | 1.0150 | -    | -       | -      | CNY | 1.0150 | 1.0150 |
| 00023 | Z7003925001943 | 04   | 25112648B | 2026-08-06 | 1.0149 | 1.0149 | -    | -       | -      | CNY | 1.0149 | 1.0149 |
| 00024 | Z7003925001943 | 04   | 25112648B | 2026-08-05 | 1.0147 | 1.0147 | -    | -       | -      | CNY | 1.0147 | 1.0147 |
| 00025 | Z7003925001943 | 04   | 25112648B | 2026-08-04 | 1.0145 | 1.0145 | -    | -       | -      | CNY | 1.0145 | 1.0145 |
| 00026 | Z7003925001943 | 04   | 25112648B | 2026-08-03 | 1.0145 | 1.0145 | -    | -       | -      | CNY | 1.0145 | 1.0145 |
| 00027 | Z7003925001943 | 04   | 25112648B | 2026-07-31 | 1.0144 | 1.0144 | -    | -       | -      | CNY | 1.0144 | 1.0144 |
| 00028 | Z7003925001943 | 04   | 25112648B | 2026-07-30 | 1.0144 | 1.0144 | -    | -       | -      | CNY | 1.0144 | 1.0144 |
| 00029 | Z7003925001943 | 04   | 25112648B | 2026-07-29 | 1.0144 | 1.0144 | -    | -       | -      | CNY | 1.0144 | 1.0144 |
| 00030 | Z7003925001943 | 04   | 25112648B | 2026-07-28 | 1.0144 | 1.0144 | -    | -       | -      | CNY | -      | -      |
| 00031 | Z7003925001943 | 04   | 25112648B | 2026-07-27 | 1.0143 | 1.0143 | -    | -       | -      | CNY | -      | -      |
| 00032 | Z7003925001943 | 04   | 25112648B | 2026-07-24 | 1.0142 | 1.0142 | -    | -       | -      | CNY | -      | -      |
| 00033 | Z7003925001943 | 04   | 25112648B | 2026-07-23 | 1.0142 | 1.0142 | -    | -       | -      | CNY | -      | -      |
| 00034 | Z7003925001943 | 04   | 25112648B | 2026-07-22 | 1.0142 | 1.0142 | -    | -       | -      | CNY | -      | -      |
| 00035 | Z7003925001943 | 04   | 25112648B | 2026-07-21 | 1.0141 | 1.0141 | -    | -       | -      | CNY | -      | -      |
| 00036 | Z7003925001943 | 04   | 25112648B | 2026-07-20 | 1.0140 | 1.0140 | -    | -       | -      | CNY | -      | -      |
| 00037 | Z7003925001943 | 04   | 25112648B | 2026-07-17 | 1.0139 | 1.0139 | -    | -       | -      | CNY | -      | -      |
| 00038 | Z7003925001943 | 04   | 25112648B | 2026-07-16 | 1.0139 | 1.0139 | -    | -       | -      | CNY | -      | -      |
| 00039 | Z7003925001943 | 04   | 25112648B | 2026-07-15 | 1.0139 | 1.0139 | -    | -       | -      | CNY | -      | -      |
| 00040 | Z7003925001943 | 04   | 25112648B | 2026-07-14 | 1.0138 | 1.0138 | -    | -       | -      | CNY | -      | -      |
| 00041 | Z7003925001943 | 04   | 25112648B | 2026-07-13 | 1.0138 | 1.0138 | -    | -       | -      | CNY | -      | -      |
| 00042 | Z7003925001943 | 04   | 25112648B | 2026-07-10 | 1.0137 | 1.0137 | -    | -       | -      | CNY | -      | -      |
| 00043 | Z7003925001943 | 04   | 25112648B | 2026-07-09 | 1.0136 | 1.0136 | -    | -       | -      | CNY | -      | -      |
| 00044 | Z7003925001943 | 04   | 25112648B | 2026-07-08 | 1.0136 | 1.0136 | -    | -       | -      | CNY | -      | -      |
| 00045 | Z7003925001943 | 04   | 25112648B | 2026-07-07 | 1.0136 | 1.0136 | -    | -       | -      | CNY | -      | -      |
| 00046 | Z7003925001943 | 04   | 25112648B | 2026-07-06 | 1.0135 | 1.0135 | -    | -       | -      | CNY | -      | -      |
| 00047 | Z7003925001943 | 04   | 25112648B | 2026-07-03 | 1.0134 | 1.0134 | -    | -       | -      | CNY | -      | -      |
| 00048 | Z7003925001943 | 04   | 25112648B | 2026-07-02 | 1.0134 | 1.0134 | -    | -       | -      | CNY | -      | -      |
| 00049 | Z7003925001943 | 04   | 25112648B | 2026-07-01 | 1.0133 | 1.0133 | -    | -       | -      | CNY | -      | -      |
| 00050 | Z7003925001943 | 04   | 25112648B | 2026-06-30 | 1.0133 | 1.0133 | -    | -       | -      | CNY | -      | -      |
| 00051 | Z7003925001943 | 04   | 25112648B | 2026-06-29 | 1.0132 | 1.0132 | -    | -       | -      | CNY | -      | -      |
| 00052 | Z7003925001943 | 04   | 25112648B | 2026-06-26 | 1.0130 | 1.0130 | -    | -       | -      | CNY | -      | -      |
| 00053 | Z7003925001943 | 04   | 25112648B | 2026-06-25 | 1.0130 | 1.0130 | -    | -       | -      | CNY | -      | -      |
| 00054 | Z7003925001943 | 04   | 25112648B | 2026-06-24 | 1.0129 | 1.0129 | -    | -       | -      | CNY | -      | -      |
| 00055 | Z7003925001943 | 04   | 25112648B | 2026-06-23 | 1.0128 | 1.0128 | -    | -       | -      | CNY | -      | -      |
| 00056 | Z7003925001943 | 04   | 25112648B | 2026-06-22 | 1.0128 | 1.0128 | -    | -       | -      | CNY | -      | -      |
| 00057 | Z7003925001943 | 04   | 25112648B | 2026-06-18 | 1.0126 | 1.0126 | -    | -       | -      | CNY | -      | -      |
| 00058 | Z7003925001943 | 04   | 25112648B | 2026-06-17 | 1.0126 | 1.0126 | -    | -       | -      | CNY | -      | -      |
| 00059 | Z7003925001943 | 04   | 25112648B | 2026-06-16 | 1.0125 | 1.0125 | -    | -       | -      | CNY | -      | -      |
| 00060 | Z7003925001943 | 04   | 25112648B | 2026-06-15 | 1.0122 | 1.0122 | -    | -       | -      | CNY | -      | -      |
| 00061 | Z7003925001943 | 04   | 25112648B | 2026-06-12 | 1.0120 | 1.0120 | -    | -       | -      | CNY | -      | -      |
| 00062 | Z7003925001943 | 04   | 25112648B | 2026-06-11 | 1.0119 | 1.0119 | -    | -       | -      | CNY | -      | -      |
| 00063 | Z7003925001943 | 04   | 25112648B | 2026-06-10 | 1.0120 | 1.0120 | -    | -       | -      | CNY | -      | -      |
| 00064 | Z7003925001943 | 04   | 25112648B | 2026-06-09 | 1.0120 | 1.0120 | -    | -       | -      | CNY | -      | -      |
| 00065 | Z7003925001943 | 04   | 25112648B | 2026-06-08 | 1.0119 | 1.0119 | -    | -       | -      | CNY | -      | -      |
| 00066 | Z7003925001943 | 04   | 25112648B | 2026-06-05 | 1.0119 | 1.0119 | -    | -       | -      | CNY | -      | -      |
| 00067 | Z7003925001943 | 04   | 25112648B | 2026-06-04 | 1.0119 | 1.0119 | -    | -       | -      | CNY | -      | -      |
| 00068 | Z7003925001943 | 04   | 25112648B | 2026-06-03 | 1.0118 | 1.0118 | -    | -       | -      | CNY | -      | -      |
| 00069 | Z7003925001943 | 04   | 25112648B | 2026-06-02 | 1.0118 | 1.0118 | -    | -       | -      | CNY | -      | -      |
| 00070 | Z7003925001943 | 04   | 25112648B | 2026-06-01 | 1.0117 | 1.0117 | -    | -       | -      | CNY | -      | -      |
| 00071 | Z7003925001943 | 04   | 25112648B | 2026-05-29 | 1.0116 | 1.0116 | -    | -       | -      | CNY | -      | -      |
| 00072 | Z7003925001943 | 04   | 25112648B | 2026-05-28 | 1.0115 | 1.0115 | -    | -       | -      | CNY | -      | -      |
| 00073 | Z7003925001943 | 04   | 25112648B | 2026-05-27 | 1.0115 | 1.0115 | -    | -       | -      | CNY | -      | -      |
| 00074 | Z7003925001943 | 04   | 25112648B | 2026-05-26 | 1.0114 | 1.0114 | -    | -       | -      | CNY | -      | -      |
| 00075 | Z7003925001943 | 04   | 25112648B | 2026-05-25 | 1.0113 | 1.0113 | -    | -       | -      | CNY | -      | -      |
| 00076 | Z7003925001943 | 04   | 25112648B | 2026-05-22 | 1.0112 | 1.0112 | -    | -       | -      | CNY | -      | -      |
| 00077 | Z7003925001943 | 04   | 25112648B | 2026-05-21 | 1.0112 | 1.0112 | -    | -       | -      | CNY | -      | -      |
| 00078 | Z7003925001943 | 04   | 25112648B | 2026-05-20 | 1.0111 | 1.0111 | -    | -       | -      | CNY | -      | -      |
| 00079 | Z7003925001943 | 04   | 25112648B | 2026-05-19 | 1.0110 | 1.0110 | -    | -       | -      | CNY | -      | -      |
| 00080 | Z7003925001943 | 04   | 25112648B | 2026-05-18 | 1.0109 | 1.0109 | -    | -       | -      | CNY | -      | -      |
| 00081 | Z7003925001943 | 04   | 25112648B | 2026-05-15 | 1.0108 | 1.0108 | -    | -       | -      | CNY | -      | -      |
| 00082 | Z7003925001943 | 04   | 25112648B | 2026-05-14 | 1.0108 | 1.0108 | -    | -       | -      | CNY | -      | -      |
| 00083 | Z7003925001943 | 04   | 25112648B | 2026-05-13 | 1.0107 | 1.0107 | -    | -       | -      | CNY | -      | -      |
| 00084 | Z7003925001943 | 04   | 25112648B | 2026-05-12 | 1.0107 | 1.0107 | -    | -       | -      | CNY | -      | -      |
| 00085 | Z7003925001943 | 04   | 25112648B | 2026-05-11 | 1.0106 | 1.0106 | -    | -       | -      | CNY | -      | -      |
| 00086 | Z7003925001943 | 04   | 25112648B | 2026-05-08 | 1.0105 | 1.0105 | -    | -       | -      | CNY | -      | -      |
| 00087 | Z7003925001943 | 04   | 25112648B | 2026-05-07 | 1.0104 | 1.0104 | -    | -       | -      | CNY | -      | -      |
| 00088 | Z7003925001943 | 04   | 25112648B | 2026-05-06 | 1.0103 | 1.0103 | -    | -       | -      | CNY | -      | -      |
| 00089 | Z7003925001943 | 04   | 25112648B | 2026-04-30 | 1.0100 | 1.0100 | -    | -       | -      | CNY | -      | -      |
| 00090 | Z7003925001943 | 04   | 25112648B | 2026-04-29 | 1.0100 | 1.0100 | -    | -       | -      | CNY | -      | -      |
| 00091 | Z7003925001943 | 04   | 25112648B | 2026-04-28 | 1.0098 | 1.0098 | -    | -       | -      | CNY | -      | -      |
| 00092 | Z7003925001943 | 04   | 25112648B | 2026-04-27 | 1.0097 | 1.0097 | -    | -       | -      | CNY | -      | -      |
| 00093 | Z7003925001943 | 04   | 25112648B | 2026-04-24 | 1.0096 | 1.0096 | -    | -       | -      | CNY | -      | -      |
| 00094 | Z7003925001943 | 04   | 25112648B | 2026-04-23 | 1.0096 | 1.0096 | -    | -       | -      | CNY | -      | -      |
| 00095 | Z7003925001943 | 04   | 25112648B | 2026-04-22 | 1.0096 | 1.0096 | -    | -       | -      | CNY | -      | -      |
| 00096 | Z7003925001943 | 04   | 25112648B | 2026-04-21 | 1.0095 | 1.0095 | -    | -       | -      | CNY | -      | -      |
| 00097 | Z7003925001943 | 04   | 25112648B | 2026-04-20 | 1.0094 | 1.0094 | -    | -       | -      | CNY | -      | -      |
| 00098 | Z7003925001943 | 04   | 25112648B | 2026-04-17 | 1.0092 | 1.0092 | -    | -       | -      | CNY | -      | -      |
| 00099 | Z7003925001943 | 04   | 25112648B | 2026-04-16 | 1.0092 |        |      |         |        |     |        |        |

|       |                |    |           |            |        |        |   |   |   |     |   |   |
|-------|----------------|----|-----------|------------|--------|--------|---|---|---|-----|---|---|
| 00131 | Z7003925001943 | 04 | 251126488 | 2026-03-02 | 1.0064 | 1.0064 | - | - | - | CNY | - | - |
| 00132 | Z7003925001943 | 04 | 251126488 | 2026-02-27 | 1.0061 | 1.0061 | - | - | - | CNY | - | - |
| 00133 | Z7003925001943 | 04 | 251126488 | 2026-02-26 | 1.0059 | 1.0059 | - | - | - | CNY | - | - |
| 00134 | Z7003925001943 | 04 | 251126488 | 2026-02-25 | 1.0057 | 1.0057 | - | - | - | CNY | - | - |
| 00135 | Z7003925001943 | 04 | 251126488 | 2026-02-24 | 1.0052 | 1.0052 | - | - | - | CNY | - | - |
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| 00137 | Z7003925001943 | 04 | 251126488 | 2026-02-12 | 1.0045 | 1.0045 | - | - | - | CNY | - | - |
| 00138 | Z7003925001943 | 04 | 251126488 | 2026-02-11 | 1.0038 | 1.0038 | - | - | - | CNY | - | - |
| 00139 | Z7003925001943 | 04 | 251126488 | 2026-02-10 | 1.0032 | 1.0032 | - | - | - | CNY | - | - |
| 00140 | Z7003925001943 | 04 | 251126488 | 2026-02-09 | 1.0031 | 1.0031 | - | - | - | CNY | - | - |
| 00141 | Z7003925001943 | 04 | 251126488 | 2026-02-06 | 1.0030 | 1.0030 | - | - | - | CNY | - | - |
| 00142 | Z7003925001943 | 04 | 251126488 | 2026-02-05 | 1.0030 | 1.0030 | - | - | - | CNY | - | - |
| 00143 | Z7003925001943 | 04 | 251126488 | 2026-02-04 | 1.0030 | 1.0030 | - | - | - | CNY | - | - |
| 00144 | Z7003925001943 | 04 | 251126488 | 2026-02-03 | 1.0029 | 1.0029 | - | - | - | CNY | - | - |
| 00145 | Z7003925001943 | 04 | 251126488 | 2026-02-02 | 1.0029 | 1.0029 | - | - | - | CNY | - | - |
| 00146 | Z7003925001943 | 04 | 251126488 | 2026-01-30 | 1.0028 | 1.0028 | - | - | - | CNY | - | - |
| 00147 | Z7003925001943 | 04 | 251126488 | 2026-01-29 | 1.0028 | 1.0028 | - | - | - | CNY | - | - |
| 00148 | Z7003925001943 | 04 | 251126488 | 2026-01-28 | 1.0028 | 1.0028 | - | - | - | CNY | - | - |
| 00149 | Z7003925001943 | 04 | 251126488 | 2026-01-27 | 1.0028 | 1.0028 | - | - | - | CNY | - | - |
| 00150 | Z7003925001943 | 04 | 251126488 | 2026-01-26 | 1.0027 | 1.0027 | - | - | - | CNY | - | - |
| 00151 | Z7003925001943 | 04 | 251126488 | 2026-01-23 | 1.0027 | 1.0027 | - | - | - | CNY | - | - |
| 00152 | Z7003925001943 | 04 | 251126488 | 2026-01-22 | 1.0026 | 1.0026 | - | - | - | CNY | - | - |
| 00153 | Z7003925001943 | 04 | 251126488 | 2026-01-21 | 1.0026 | 1.0026 | - | - | - | CNY | - | - |
| 00154 | Z7003925001943 | 04 | 251126488 | 2026-01-20 | 1.0026 | 1.0026 | - | - | - | CNY | - | - |
| 00155 | Z7003925001943 | 04 | 251126488 | 2026-01-19 | 1.0026 | 1.0026 | - | - | - | CNY | - | - |
| 00156 | Z7003925001943 | 04 | 251126488 | 2026-01-16 | 1.0025 | 1.0025 | - | - | - | CNY | - | - |
| 00157 | Z7003925001943 | 04 | 251126488 | 2026-01-15 | 1.0025 | 1.0025 | - | - | - | CNY | - | - |
| 00158 | Z7003925001943 | 04 | 251126488 | 2026-01-14 | 1.0025 | 1.0025 | - | - | - | CNY | - | - |
| 00159 | Z7003925001943 | 04 | 251126488 | 2026-01-13 | 1.0024 | 1.0024 | - | - | - | CNY | - | - |
| 00160 | Z7003925001943 | 04 | 251126488 | 2026-01-12 | 1.0024 | 1.0024 | - | - | - | CNY | - | - |
| 00161 | Z7003925001943 | 04 | 251126488 | 2026-01-09 | 1.0023 | 1.0023 | - | - | - | CNY | - | - |
| 00162 | Z7003925001943 | 04 | 251126488 | 2026-01-08 | 1.0023 | 1.0023 | - | - | - | CNY | - | - |
| 00163 | Z7003925001943 | 04 | 251126488 | 2026-01-07 | 1.0023 | 1.0023 | - | - | - | CNY | - | - |
| 00164 | Z7003925001943 | 04 | 251126488 | 2026-01-06 | 1.0023 | 1.0023 | - | - | - | CNY | - | - |
| 00165 | Z7003925001943 | 04 | 251126488 | 2026-01-05 | 1.0022 | 1.0022 | - | - | - | CNY | - | - |
| 00166 | Z7003925001943 | 04 | 251126488 | 2025-12-31 | 1.0013 | 1.0013 | - | - | - | CNY | - | - |
| 00167 | Z7003925001943 | 04 | 251126488 | 2025-12-30 | 1.0012 | 1.0012 | - | - | - | CNY | - | - |
| 00168 | Z7003925001943 | 04 | 251126488 | 2025-12-29 | 1.0012 | 1.0012 | - | - | - | CNY | - | - |
| 00169 | Z7003925001943 | 04 | 251126488 | 2025-12-26 | 1.0011 | 1.0011 | - | - | - | CNY | - | - |
| 00170 | Z7003925001943 | 04 | 251126488 | 2025-12-25 | 1.0010 | 1.0010 | - | - | - | CNY | - | - |
| 00171 | Z7003925001943 | 04 | 251126488 | 2025-12-24 | 1.0006 | 1.0006 | - | - | - | CNY | - | - |