

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	Z7003920000001	02	201918700101	2020-09-04	1.1250	1.1460	315,567,137.86	-	-	CNY	-	-
00002	Z7003920000001	02	201918700101	2020-08-28	1.1254	1.1464	315,668,302.97	-	-	CNY	-	-
00003	Z7003920000001	02	201918700101	2020-08-21	1.1251	1.1461	315,589,044.01	-	-	CNY	-	-
00004	Z7003920000001	02	201918700101	2020-08-14	1.1250	1.1460	315,567,217.29	-	-	CNY	-	-
00005	Z7003920000001	02	201918700101	2020-08-07	1.1246	1.1456	315,432,968.64	-	-	CNY	-	-
00006	Z7003920000001	02	201918700101	2020-07-31	1.1212	1.1422	314,499,496.97	-	-	CNY	-	-
00007	Z7003920000001	02	201918700101	2020-07-24	1.1227	1.1437	-	-	-	CNY	-	-
00008	Z7003920000001	02	201918700101	2020-07-17	1.1230	1.1440	-	-	-	CNY	-	-
00009	Z7003920000001	02	201918700101	2020-07-10	1.1229	1.1439	-	-	-	CNY	-	-
00010	Z7003920000001	02	201918700101	2020-07-09	1.1229	1.1439	-	-	-	CNY	-	-
00011	Z7003920000001	02	201918700101	2020-07-08	1.1229	1.1439	-	-	-	CNY	-	-
00012	Z7003920000001	02	201918700101	2020-07-07	1.1229	1.1439	-	-	-	CNY	-	-
00013	Z7003920000001	02	201918700101	2020-07-06	1.1228	1.1438	-	-	-	CNY	-	-
00014	Z7003920000001	02	201918700101	2020-07-03	1.1227	1.1437	-	-	-	CNY	-	-
00015	Z7003920000001	02	201918700101	2020-06-26	1.1225	1.1435	-	-	-	CNY	-	-
00016	Z7003920000001	02	201918700101	2020-06-18	1.1221	1.1431	-	-	-	CNY	-	-
00017	Z7003920000001	02	201918700101	2020-06-12	1.1208	1.1418	-	-	-	CNY	-	-
00018	Z7003920000001	02	201918700101	2020-06-05	1.1207	1.1417	-	-	-	CNY	-	-
00019	Z7003920000001	02	201918700101	2020-06-29	1.1208	1.1418	-	-	-	CNY	-	-
00020	Z7003920000001	02	201918700101	2020-06-22	1.1207	1.1417	-	-	-	CNY	-	-
00021	Z7003920000001	02	201918700101	2020-06-15	1.1204	1.1411	-	-	-	CNY	-	-
00022	Z7003920000001	02	201918700101	2020-06-08	1.1197	1.1407	-	-	-	CNY	-	-
00023	Z7003920000001	02	201918700101	2020-04-30	1.1188	1.1398	-	-	-	CNY	-	-
00024	Z7003920000001	02	201918700101	2020-04-24	1.1185	1.1395	-	-	-	CNY	-	-
00025	Z7003920000001	02	201918700101	2020-04-17	1.1175	1.1385	-	-	-	CNY	-	-
00026	Z7003920000001	02	201918700101	2020-04-10	1.1166	1.1376	-	-	-	CNY	-	-
00027	Z7003920000001	02	201918700101	2020-04-03	1.1150	1.1360	-	-	-	CNY	-	-
00028	Z7003920000001	02	201918700101	2020-03-27	1.1145	1.1355	-	-	-	CNY	-	-
00029	Z7003920000001	02	201918700101	2020-03-20	1.1141	1.1351	-	-	-	CNY	-	-
00030	Z7003920000001	02	201918700101	2020-03-13	1.1145	1.1355	-	-	-	CNY	-	-
00031	Z7003920000001	02	201918700101	2020-03-06	1.1142	1.1352	-	-	-	CNY	-	-
00032	Z7003920000001	02	201918700101	2020-02-27	1.1141	1.1351	-	-	-	CNY	-	-
00033	Z7003920000001	02	201918700101	2020-02-13	1.1130	1.1340	-	-	-	CNY	-	-
00034	Z7003920000001	02	201918700101	2020-02-06	1.1121	1.1331	-	-	-	CNY	-	-
00035	Z7003920000001	02	201918700101	2020-01-30	1.1120	1.1330	-	-	-	CNY	-	-
00036	Z7003920000001	02	201918700101	2020-01-23	1.1117	1.1327	-	-	-	CNY	-	-
00037	Z7003920000001	02	201918700101	2020-01-16	1.1106	1.1316	-	-	-	CNY	-	-
00038	Z7003920000001	02	201918700101	2020-01-09	1.1100	1.1310	-	-	-	CNY	-	-
00039	Z7003920000001	02	201918700101	2020-01-08	1.1100	1.1310	-	-	-	CNY	-	-
00040	Z7003920000001	02	201918700101	2020-01-07	1.1100	1.1310	-	-	-	CNY	-	-
00041	Z7003920000001	02	201918700101	2020-01-06	1.1099	1.1309	-	-	-	CNY	-	-
00042	Z7003920000001	02	201918700101	2020-01-05	1.1098	1.1308	-	-	-	CNY	-	-
00043	Z7003920000001	02	201918700101	2020-12-31	1.1096	1.1306	-	-	-	CNY	-	-
00044	Z7003920000001	02	201918700101	2020-12-26	1.1095	1.1305	-	-	-	CNY	-	-
00045	Z7003920000001	02	201918700101	2020-12-19	1.1086	1.1296	-	-	-	CNY	-	-
00046	Z7003920000001	02	201918700101	2020-12-12	1.1081	1.1291	-	-	-	CNY	-	-
00047	Z7003920000001	02	201918700101	2020-12-05	1.1076	1.1286	-	-	-	CNY	-	-
00048	Z7003920000001	02	201918700101	2020-11-28	1.1075	1.1285	-	-	-	CNY	-	-
00049	Z7003920000001	02	201918700101	2020-11-21	1.1073	1.1283	-	-	-	CNY	-	-
00050	Z7003920000001	02	201918700101	2020-11-14	1.1082	1.1292	-	-	-	CNY	-	-
00051	Z7003920000001	02	201918700101	2020-11-07	1.1080	1.1290	-	-	-	CNY	-	-
00052	Z7003920000001	02	201918700101	2020-10-31	1.1073	1.1283	-	-	-	CNY	-	-
00053	Z7003920000001	02	201918700101	2020-10-24	1.1059	1.1269	-	-	-	CNY	-	-
00054	Z7003920000001	02	201918700101	2020-10-17	1.1042	1.1252	-	-	-	CNY	-	-
00055	Z7003920000001	02	201918700101	2020-10-10	1.1045	1.1255	-	-	-	CNY	-	-
00056	Z7003920000001	02	201918700101	2020-09-30	1.1038	1.1248	-	-	-	CNY	-	-
00057	Z7003920000001	02	201918700101	2020-09-26	1.1024	1.1234	-	-	-	CNY	-	-
00058	Z7003920000001	02	201918700101	2020-09-19	1.1033	1.1243	-	-	-	CNY	-	-
00059	Z7003920000001	02	201918700101	2020-09-12	1.1032	1.1242	-	-	-	CNY	-	-
00060	Z7003920000001	02	201918700101	2020-09-05	1.1028	1.1238	-	-	-	CNY	-	-
00061	Z7003920000001	02	201918700101	2020-08-29	1.1026	1.1236	-	-	-	CNY	-	-
00062	Z7003920000001	02	201918700101	2020-08-22	1.1009	1.1219	-	-	-	CNY	-	-
00063	Z7003920000001	02	201918700101	2020-08-15	1.1005	1.1215	-	-	-	CNY	-	-
00064	Z7003920000001	02	201918700101	2020-08-08	1.1005	1.1215	-	-	-	CNY	-	-
00065	Z7003920000001	02	201918700101	2020-08-01	1.0993	1.1203	-	-	-	CNY	-	-
00066	Z7003920000001	02	201918700101	2020-07-25	1.0983	1.1193	-	-	-	CNY	-	-
00067	Z7003920000001	02	201918700101	2020-07-18	1.1002	1.1212	-	-	-	CNY	-	-
00068	Z7003920000001	02	201918700101	2020-07-11	1.0997	1.1207	-	-	-	CNY	-	-
00069	Z7003920000001	02	201918700101	2020-07-10	1.0997	1.1207	-	-	-	CNY	-	-
00070	Z7003920000001	02	201918700101	2020-07-09	1.0997	1.1207	-	-	-	CNY	-	-
00071	Z7003920000001	02	201918700101	2020-07-08	1.0997	1.1207	-	-	-	CNY	-	-
00072	Z7003920000001	02	201918700101	2020-07-07	1.0996	1.1206	-	-	-	CNY	-	-
00073	Z7003920000001	02	201918700101	2020-07-04	1.0995	1.1205	-	-	-	CNY	-	-
00074	Z7003920000001	02	201918700101	2020-06-27	1.0985	1.1195	-	-	-	CNY	-	-
00075	Z7003920000001	02	201918700101	2020-06-20	1.0983	1.1193	-	-	-	CNY	-	-
00076	Z7003920000001	02	201918700101	2020-06-13	1.0977	1.1187	-	-	-	CNY	-	-
00077	Z7003920000001	02	201918700101	2020-06-06	1.0969	1.1179	-	-	-	CNY	-	-
00078	Z7003920000001	02	201918700101	2020-05-30	1.0962	1.1172	-	-	-	CNY	-	-
00079	Z7003920000001	02	201918700101	2020-05-23	1.0960	1.1170	-	-	-	CNY	-	-
00080	Z7003920000001	02	201918700101	2020-05-16	1.0954	1.1164	-	-	-	CNY	-	-
00081	Z7003920000001	02	201918700101	2020-05-09	1.0948	1.1158	-	-	-	CNY	-	-
00082	Z7003920000001	02	201918700101	2020-04-30	1.0938	1.1148	-	-	-	CNY	-	-
00083	Z7003920000001	02	201918700101	2020-04-25	1.0934	1.1144	-	-	-	CNY	-	-
00084	Z7003920000001	02	201918700101	2020-04-18	1.0935	1.1145	-	-	-	CNY	-	-
00085	Z7003920000001	02	201918700101	2020-04-11	1.0934	1.1144	-	-	-	CNY	-	-
00086	Z7003920000001	02	201918700101	2020-04-03	1.0922	1.1132	-	-	-	CNY	-	-
00087	Z7003920000001	02	201918700101	2020-03-28	1.0910	1.1120	-	-	-	CNY	-	-
00088	Z7003920000001	02	201918700101	2020-03-21	1.0899	1.1109	-	-	-	CNY	-	-
00089	Z7003920000001	02	201918700101	2020-03-14	1.0888	1.1098	-	-	-	CNY	-	-
00090	Z7003920000001	02	201918700101	2020-03-07	1.0885	1.1095	-	-	-	CNY	-	-
00091	Z7003920000001	02	201918700101	2020-02-28	1.0886	1.1096	-	-	-	CNY	-	-
00092	Z7003920000001	02	201918700101	2020-02-21	1.0893	1.1103	-	-	-	CNY	-	-
00093	Z7003920000001	02	201918700101	2020-02-14	1.0903	1.1113	-	-	-	CNY	-	-
00094	Z7003920000001	02	201918700101	2020-02-07	1.0905	1.1115	-	-	-	CNY	-	-
00095	Z7003920000001	02	201918700101	2020-01-27	1.0895	1.1105	-	-	-	CNY	-	-
00096	Z7003920000001	02	201918700101	2020-01-24	1.0890	1.1100	-	-	-	CNY	-	-
00097	Z7003920000001	02	201918700101	2020-01-17	1.0889	1.1099	-	-	-	CNY	-	-
00098	Z7003920000001	02	201918700101	2020-01-10	1.0888	1.1098	-	-	-	CNY	-	-
00099	Z7003920000											

00131	Z7003922000001	02	201918700101	2024-07-09	1.0768	1.0978	-	-	-	CNY	-	-
00132	Z7003922000001	02	201918700101	2024-07-08	1.0768	1.0978	-	-	-	CNY	-	-
00133	Z7003922000001	02	201918700101	2024-07-05	1.0767	1.0977	-	-	-	CNY	-	-
00134	Z7003922000001	02	201918700101	2024-06-28	1.0761	1.0971	-	-	-	CNY	-	-
00135	Z7003922000001	02	201918700101	2024-06-21	1.0756	1.0966	-	-	-	CNY	-	-
00136	Z7003922000001	02	201918700101	2024-06-14	1.0752	1.0962	-	-	-	CNY	-	-
00137	Z7003922000001	02	201918700101	2024-06-07	1.0746	1.0956	-	-	-	CNY	-	-
00138	Z7003922000001	02	201918700101	2024-05-31	1.0741	1.0951	-	-	-	CNY	-	-
00139	Z7003922000001	02	201918700101	2024-05-24	1.0735	1.0945	-	-	-	CNY	-	-
00140	Z7003922000001	02	201918700101	2024-05-17	1.0729	1.0939	-	-	-	CNY	-	-
00141	Z7003922000001	02	201918700101	2024-05-10	1.0723	1.0933	-	-	-	CNY	-	-
00142	Z7003922000001	02	201918700101	2024-04-30	1.0712	1.0922	-	-	-	CNY	-	-
00143	Z7003922000001	02	201918700101	2024-04-26	1.0713	1.0923	-	-	-	CNY	-	-
00144	Z7003922000001	02	201918700101	2024-04-19	1.0709	1.0919	-	-	-	CNY	-	-
00145	Z7003922000001	02	201918700101	2024-04-12	1.0700	1.0910	-	-	-	CNY	-	-
00146	Z7003922000001	02	201918700101	2024-04-03	1.0689	1.0899	-	-	-	CNY	-	-
00147	Z7003922000001	02	201918700101	2024-03-29	1.0683	1.0893	-	-	-	CNY	-	-
00148	Z7003922000001	02	201918700101	2024-03-22	1.0678	1.0888	-	-	-	CNY	-	-
00149	Z7003922000001	02	201918700101	2024-03-15	1.0670	1.0880	-	-	-	CNY	-	-
00150	Z7003922000001	02	201918700101	2024-03-08	1.0668	1.0878	-	-	-	CNY	-	-
00151	Z7003922000001	02	201918700101	2024-03-01	1.0662	1.0872	-	-	-	CNY	-	-
00152	Z7003922000001	02	201918700101	2024-02-23	1.0655	1.0865	-	-	-	CNY	-	-
00153	Z7003922000001	02	201918700101	2024-02-08	1.0639	1.0849	-	-	-	CNY	-	-
00154	Z7003922000001	02	201918700101	2024-02-02	1.0633	1.0843	-	-	-	CNY	-	-
00155	Z7003922000001	02	201918700101	2024-01-26	1.0622	1.0832	-	-	-	CNY	-	-
00156	Z7003922000001	02	201918700101	2024-01-19	1.0613	1.0823	-	-	-	CNY	-	-
00157	Z7003922000001	02	201918700101	2024-01-12	1.0606	1.0815	-	-	-	CNY	-	-
00158	Z7003922000001	02	201918700101	2024-01-11	1.0604	1.0814	-	-	-	CNY	-	-
00159	Z7003922000001	02	201918700101	2024-01-10	1.0602	1.0812	-	-	-	CNY	-	-
00160	Z7003922000001	02	201918700101	2024-01-09	1.0601	1.0811	-	-	-	CNY	-	-
00161	Z7003922000001	02	201918700101	2024-01-08	1.0599	1.0809	-	-	-	CNY	-	-
00162	Z7003922000001	02	201918700101	2024-01-05	1.0597	1.0807	-	-	-	CNY	-	-
00163	Z7003922000001	02	201918700101	2023-12-29	1.0591	1.0801	-	-	-	CNY	-	-

00262	Z7003920000001	02	201918700101	2022-04-15	1.0177	1.0387	-	-	-	CNY	-	-
00263	Z7003920000001	02	201918700101	2022-04-08	1.0179	1.0389	-	-	-	CNY	-	-
00264	Z7003920000001	02	201918700101	2022-04-01	1.0174	1.0384	-	-	-	CNY	-	-
00265	Z7003920000001	02	201918700101	2022-03-25	1.0163	1.0373	-	-	-	CNY	-	-
00266	Z7003920000001	02	201918700101	2022-03-18	1.0163	1.0373	-	-	-	CNY	-	-
00267	Z7003920000001	02	201918700101	2022-03-11	1.0173	1.0383	-	-	-	CNY	-	-
00268	Z7003920000001	02	201918700101	2022-03-04	1.0218	1.0428	-	-	-	CNY	-	-
00269	Z7003920000001	02	201918700101	2022-02-25	1.0227	1.0437	-	-	-	CNY	-	-
00270	Z7003920000001	02	201918700101	2022-02-18	1.0232	1.0442	-	-	-	CNY	-	-
00271	Z7003920000001	02	201918700101	2022-02-11	1.0236	1.0446	-	-	-	CNY	-	-
00272	Z7003920000001	02	201918700101	2022-01-28	1.0216	1.0426	-	-	-	CNY	-	-
00273	Z7003920000001	02	201918700101	2022-01-21	1.0236	1.0446	-	-	-	CNY	-	-
00274	Z7003920000001	02	201918700101	2022-01-14	1.0218	1.0428	-	-	-	CNY	-	-
00275	Z7003920000001	02	201918700101	2022-01-11	1.0223	1.0433	-	-	-	CNY	-	-
00276	Z7003920000001	02	201918700101	2022-01-10	1.0223	1.0433	-	-	-	CNY	-	-
00277	Z7003920000001	02	201918700101	2022-01-07	1.0224	1.0434	-	-	-	CNY	-	-
00278	Z7003920000001	02	201918700101	2022-01-06	1.0225	1.0435	-	-	-	CNY	-	-
00279	Z7003920000001	02	201918700101	2022-01-05	1.0233	1.0443	-	-	-	CNY	-	-
00280	Z7003920000001	02	201918700101	2021-12-31	1.0254	1.0464	-	-	-	CNY	-	-
00281	Z7003920000001	02	201918700101	2021-12-24	1.0243	1.0453	-	-	-	CNY	-	-
00282	Z7003920000001	02	201918700101	2021-12-17	1.0245	1.0455	-	-	-	CNY	-	-
00283	Z7003920000001	02	201918700101	2021-12-10	1.0245	1.0455	-	-	-	CNY	-	-
00284	Z7003920000001	02	201918700101	2021-12-03	1.0235	1.0445	-	-	-	CNY	-	-
00285	Z7003920000001	02	201918700101	2021-11-26	1.0227	1.0437	-	-	-	CNY	-	-
00286	Z7003920000001	02	201918700101	2021-11-19	1.0214	1.0424	-	-	-	CNY	-	-
00287	Z7003920000001	02	201918700101	2021-11-12	1.0199	1.0409	-	-	-	CNY	-	-
00288	Z7003920000001	02	201918700101	2021-11-05	1.0184	1.0394	-	-	-	CNY	-	-
00289	Z7003920000001	02	201918700101	2021-10-29	1.0164	1.0374	-	-	-	CNY	-	-
00290	Z7003920000001	02	201918700101	2021-10-22	1.0142	1.0352	-	-	-	CNY	-	-
00291	Z7003920000001	02	201918700101	2021-10-15	1.0127	1.0337	-	-	-	CNY	-	-
00292	Z7003920000001	02	201918700101	2021-10-08	1.0124	1.0334	-	-	-	CNY	-	-
00293	Z7003920000001	02	201918700101	2021-09-30	1.0111	1.0321	-	-	-	CNY	-	-
00294	Z7003920000001	02	201918700101	2021-09-24	1.0118	1.0328	-	-	-	CNY	-	-
00295	Z7003920000001	02	201918700101	2021-09-17	1.0096	1.0306	-	-	-	CNY	-	-
00296	Z7003920000001	02	201918700101	2021-09-10	1.0099	1.0309	-	-	-	CNY	-	-
00297	Z7003920000001	02	201918700101	2021-09-03	1.0084	1.0294	-	-	-	CNY	-	-
00298	Z7003920000001	02	201918700101	2021-08-27	1.0074	1.0284	-	-	-	CNY	-	-
00299	Z7003920000001	02	201918700101	2021-08-20	1.0064	1.0274	-	-	-	CNY	-	-
00300	Z7003920000001	02	201918700101	2021-08-13	1.0061	1.0271	-	-	-	CNY	-	-
00301	Z7003920000001	02	201918700101	2021-08-06	1.0053	1.0263	-	-	-	CNY	-	-
00302	Z7003920000001	02	201918700101	2021-07-30	1.0034	1.0244	-	-	-	CNY	-	-
00303	Z7003920000001	02	201918700101	2021-07-23	1.0033	1.0243	-	-	-	CNY	-	-
00304	Z7003920000001	02	201918700101	2021-07-16	1.0019	1.0229	-	-	-	CNY	-	-
00305	Z7003920000001	02	201918700101	2021-07-09	1.0004	1.0214	-	-	-	CNY	-	-
00306	Z7003920000001	02	201918700101	2021-07-08	1.0005	1.0215	-	-	-	CNY	-	-
00307	Z7003920000001	02	201918700101	2021-07-07	1.0003	1.0213	-	-	-	CNY	-	-
00308	Z7003920000001	02	201918700101	2021-07-06	1.0003	1.0213	-	-	-	CNY	-	-
00309	Z7003920000001	02	201918700101	2021-07-05	1.0001	1.0211	-	-	-	CNY	-	-
00310	Z7003920000001	02	201918700101	2021-07-02	1.0000	1.0210	-	-	-	CNY	-	-
00311	Z7003920000001	02	201918700101	2021-07-01	1.0003	1.0213	-	-	-	CNY	-	-
00312	Z7003920000001	02	201918700101	2021-06-25	1.0218	1.0218	-	-	-	CNY	-	-
00313	Z7003920000001	02	201918700101	2021-06-18	1.0206	1.0206	-	-	-	CNY	-	-
00314	Z7003920000001	02	201918700101	2021-06-11	1.0201	1.0201	-	-	-	CNY	-	-
00315	Z7003920000001	02	201918700101	2021-06-04	1.0194	1.0194	-	-	-	CNY	-	-
00316	Z7003920000001	02	201918700101	2021-05-28	1.0183	1.0183	-	-	-	CNY	-	-
00317	Z7003920000001	02	201918700101	2021-05-21	1.0166	1.0166	-	-	-	CNY	-	-
00318	Z7003920000001	02	201918700101	2021-05-14	1.0154	1.0154	-	-	-	CNY	-	-
00319	Z7003920000001	02	201918700101	2021-05-07	1.0142	1.0142	-	-	-	CNY	-	-
00320	Z7003920000001	02	201918700101	2021-04-30	1.0134	1.0134	-	-	-	CNY	-	-
00321	Z7003920000001	02	201918700101	2021-04-23	1.0124	1.0124	-	-	-	CNY	-	-
00322	Z7003920000001	02	201918700101	2021-04-16	1.0105	1.0105	-	-	-	CNY	-	-
00323	Z7003920000001	02	201918700101	2021-04-09	1.0098	1.0098	-	-	-	CNY	-	-
00324	Z7003920000001	02	201918700101	2021-04-02	1.0095	1.0095	-	-	-	CNY	-	-
00325	Z7003920000001	02	201918700101	2021-03-26	1.0078	1.0078	-	-	-	CNY	-	-
00326	Z7003920000001	02	201918700101	2021-03-19	1.0070	1.0070	-	-	-	CNY	-	-
00327	Z7003920000001	02	201918700101	2021-03-12	1.0058	1.0058	-	-	-	CNY	-	-
00328	Z7003920000001	02	201918700101	2021-03-05	1.0053	1.0053	-	-	-	CNY	-	-
00329	Z7003920000001	02	201918700101	2021-02-26	1.0046	1.0046	-	-	-	CNY	-	-
00330	Z7003920000001	02	201918700101	2021-02-19	1.0044	1.0044	-	-	-	CNY	-	-
00331	Z7003920000001	02	201918700101	2021-02-10	1.0034	1.0034	-	-	-	CNY	-	-
00332	Z7003920000001	02	201918700101	2021-02-05	1.0026	1.0026	-	-	-	CNY	-	-
00333	Z7003920000001	02	201918700101	2021-01-29	1.0018	1.0018	-	-	-	CNY	-	-
00334	Z7003920000001	02	201918700101	2021-01-22	1.0019	1.0019	-	-	-	CNY	-	-
00335	Z7003920000001	02	201918700101	2021-01-15	1.0014	1.0014	-	-	-	CNY	-	-
00336	Z7003920000001	02	201918700101	2021-01-08	1.0005	1.0005	-	-	-	CNY	-	-