

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	Z7003925000541	01	25121110C	2026-09-04	1.0310	1.0310	20,643,337.26	-	-	CNY	-	-
00002	Z7003925000541	01	25121110C	2026-08-28	1.0307	1.0307	20,638,426.87	-	-	CNY	-	-
00003	Z7003925000541	01	25121110C	2026-08-21	1.0310	1.0310	20,643,669.84	-	-	CNY	-	-
00004	Z7003925000541	01	25121110C	2026-08-14	1.0305	1.0305	20,634,838.74	-	-	CNY	-	-
00005	Z7003925000541	01	25121110C	2026-08-07	1.0306	1.0306	20,636,175.35	-	-	CNY	-	-
00006	Z7003925000541	01	25121110C	2026-07-31	1.0300	1.0300	20,625,066.57	-	-	CNY	-	-
00007	Z7003925000541	01	25121110C	2026-07-24	1.0296	1.0296	20,616,157.32	-	-	CNY	-	-
00008	Z7003925000541	01	25121110C	2026-07-17	1.0312	1.0312	20,647,589.79	-	-	CNY	-	-
00009	Z7003925000541	01	25121110C	2026-07-10	1.0306	1.0306	20,637,067.48	-	-	CNY	-	-
00010	Z7003925000541	01	25121110C	2026-07-03	1.0301	1.0301	20,626,231.90	-	-	CNY	-	-
00011	Z7003925000541	01	25121110C	2026-06-26	1.0296	1.0296	20,616,569.28	-	-	CNY	-	-
00012	Z7003925000541	01	25121110C	2026-06-18	1.0289	1.0289	20,602,946.98	-	-	CNY	-	-
00013	Z7003925000541	01	25121110C	2026-06-12	1.0284	1.0284	20,591,905.51	-	-	CNY	-	-
00014	Z7003925000541	01	25121110C	2026-06-05	1.0284	1.0284	20,592,086.33	-	-	CNY	-	-
00015	Z7003925000541	01	25121110C	2026-05-29	1.0277	1.0277	20,578,369.68	-	-	CNY	-	-
00016	Z7003925000541	01	25121110C	2026-05-22	1.0269	1.0269	20,562,045.22	-	-	CNY	-	-
00017	Z7003925000541	01	25121110C	2026-05-15	1.0262	1.0262	20,548,822.25	-	-	CNY	-	-
00018	Z7003925000541	01	25121110C	2026-05-08	1.0255	1.0255	20,534,558.37	-	-	CNY	-	-
00019	Z7003925000541	01	25121110C	2026-04-30	1.0250	1.0250	20,524,212.20	-	-	CNY	-	-
00020	Z7003925000541	01	25121110C	2026-04-24	1.0246	1.0246	20,515,690.36	-	-	CNY	-	-
00021	Z7003925000541	01	25121110C	2026-04-17	1.0239	1.0239	20,502,735.06	-	-	CNY	-	-
00022	Z7003925000541	01	25121110C	2026-04-10	1.0234	1.0234	20,491,428.02	-	-	CNY	-	-
00023	Z7003925000541	01	25121110C	2026-04-03	1.0228	1.0228	20,475,155.39	-	-	CNY	-	-
00024	Z7003925000541	01	25121110C	2026-03-27	1.0218	1.0218	20,460,582.34	-	-	CNY	-	-
00025	Z7003925000541	01	25121110C	2026-03-20	1.0212	1.0212	20,447,829.30	-	-	CNY	-	-
00026	Z7003925000541	01	25121110C	2026-03-13	1.0206	1.0206	20,436,574.48	-	-	CNY	-	-
00027	Z7003925000541	01	25121110C	2026-03-06	1.0201	1.0201	20,426,257.76	-	-	CNY	-	-
00028	Z7003925000541	01	25121110C	2026-02-27	1.0194	1.0194	20,412,291.01	-	-	CNY	-	-
00029	Z7003925000541	01	25121110C	2026-02-13	1.0183	1.0183	20,389,892.03	-	-	CNY	-	-
00030	Z7003925000541	01	25121110C	2026-02-06	1.0175	1.0175	20,373,556.80	-	-	CNY	-	-
00031	Z7003925000541	01	25121110C	2026-01-30	1.0169	1.0169	20,361,915.41	-	-	CNY	-	-
00032	Z7003925000541	01	25121110C	2026-01-23	1.0157	1.0157	20,336,837.37	-	-	CNY	-	-
00033	Z7003925000541	01	25121110C	2026-01-16	1.0136	1.0136	20,295,334.23	-	-	CNY	-	-
00034	Z7003925000541	01	25121110C	2026-01-09	1.0111	1.0111	20,246,608.48	-	-	CNY	-	-
00035	Z7003925000541	01	25121110C	2025-12-31	1.0105	1.0105	20,233,192.40	-	-	CNY	-	-
00036	Z7003925000541	01	25121110C	2025-12-26	1.0106	1.0106	20,234,753.33	-	-	CNY	-	-
00037	Z7003925000541	01	25121110C	2025-12-19	1.0081	1.0081	20,186,269.23	-	-	CNY	-	-
00038	Z7003925000541	01	25121110C	2025-12-12	1.0075	1.0075	20,174,173.56	-	-	CNY	-	-
00039	Z7003925000541	01	25121110C	2025-12-05	1.0069	1.0069	20,162,284.60	-	-	CNY	-	-
00040	Z7003925000541	01	25121110C	2025-11-28	1.0068	1.0068	20,159,945.06	-	-	CNY	-	-
00041	Z7003925000541	01	25121110C	2025-11-21	1.0059	1.0059	20,140,696.67	-	-	CNY	-	-
00042	Z7003925000541	01	25121110C	2025-11-14	1.0053	1.0053	20,130,491.73	-	-	CNY	-	-
00043	Z7003925000541	01	25121110C	2025-11-07	1.0047	1.0047	20,118,104.28	-	-	CNY	-	-
00044	Z7003925000541	01	25121110C	2025-10-31	1.0041	1.0041	20,105,707.65	-	-	CNY	-	-
00045	Z7003925000541	01	25121110C	2025-10-24	1.0024	1.0024	20,071,034.42	-	-	CNY	-	-
00046	Z7003925000541	01	25121110C	2025-10-17	1.0014	1.0014	20,051,961.28	-	-	CNY	-	-
00047	Z7003925000541	01	25121110C	2025-10-10	1.0002	1.0002	20,027,309.08	-	-	CNY	-	-
00048	Z7003925000541	01	25121110C	2025-09-30	0.9992	0.9992	20,007,524.08	-	-	CNY	-	-
00049	Z7003925000541	01	25121110C	2025-09-26	0.9988	0.9988	19,999,172.96	-	-	CNY	-	-
00050	Z7003925000541	01	25121110C	2025-09-19	0.9995	0.9995	20,013,488.21	-	-	CNY	-	-
00051	Z7003925000541	01	25121110C	2025-09-12	0.9992	0.9992	20,007,063.04	-	-	CNY	-	-
00052	Z7003925000541	01	25121110C	2025-09-05	0.9996	0.9996	20,015,852.60	-	-	CNY	-	-
00053	Z7003925000541	01	25121110C	2025-08-29	0.9988	0.9988	19,999,050.44	-	-	CNY	-	-
00054	Z7003925000541	01	25121110C	2025-08-22	0.9982	0.9982	19,987,449.82	-	-	CNY	-	-
00055	Z7003925000541	01	25121110C	2025-08-15	0.9997	0.9997	20,018,189.72	-	-	CNY	-	-
00056	Z7003925000541	01	25121110C	2025-08-08	1.0005	1.0005	20,032,611.94	-	-	CNY	-	-
00057	Z7003925000541	01	25121110C	2025-08-01	0.9994	0.9994	20,012,240.05	-	-	CNY	-	-
00058	Z7003925000541	01	25121110C	2025-07-25	0.9984	0.9984	19,991,413.94	-	-	CNY	-	-
00059	Z7003925000541	01	25121110C	2025-07-18	1.0003	1.0003	20,030,212.79	-	-	CNY	-	-