

| 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 | Z7003925001482 | 01   | NA   | 2026-09-04 | 1.0247 | 1.0247 | 153,713,711.85 | -       | -      | CNY | -    | -    |
| 00002 | Z7003925001482 | 01   | NA   | 2026-08-28 | 1.0243 | 1.0243 | 153,646,315.88 | -       | -      | CNY | -    | -    |
| 00003 | Z7003925001482 | 01   | NA   | 2026-08-21 | 1.0238 | 1.0238 | 153,570,761.22 | -       | -      | CNY | -    | -    |
| 00004 | Z7003925001482 | 01   | NA   | 2026-08-14 | 1.0234 | 1.0234 | 153,522,399.58 | -       | -      | CNY | -    | -    |
| 00005 | Z7003925001482 | 01   | NA   | 2026-08-07 | 1.0228 | 1.0228 | 153,421,617.52 | -       | -      | CNY | -    | -    |
| 00006 | Z7003925001482 | 01   | NA   | 2026-07-31 | 1.0218 | 1.0218 | 153,280,905.54 | -       | -      | CNY | -    | -    |
| 00007 | Z7003925001482 | 01   | NA   | 2026-07-24 | 1.0212 | 1.0212 | 153,192,301.20 | -       | -      | CNY | -    | -    |
| 00008 | Z7003925001482 | 01   | NA   | 2026-07-17 | 1.0207 | 1.0207 | 153,112,535.10 | -       | -      | CNY | -    | -    |
| 00009 | Z7003925001482 | 01   | NA   | 2026-07-10 | 1.0206 | 1.0206 | 153,091,443.64 | -       | -      | CNY | -    | -    |
| 00010 | Z7003925001482 | 01   | NA   | 2026-07-03 | 1.0200 | 1.0200 | 153,011,394.43 | -       | -      | CNY | -    | -    |
| 00011 | Z7003925001482 | 01   | NA   | 2026-06-26 | 1.0199 | 1.0199 | 152,998,967.96 | -       | -      | CNY | -    | -    |
| 00012 | Z7003925001482 | 01   | NA   | 2026-06-18 | 1.0195 | 1.0195 | 152,925,447.83 | -       | -      | CNY | -    | -    |
| 00013 | Z7003925001482 | 01   | NA   | 2026-06-12 | 1.0187 | 1.0187 | 152,805,496.70 | -       | -      | CNY | -    | -    |
| 00014 | Z7003925001482 | 01   | NA   | 2026-06-05 | 1.0189 | 1.0189 | 152,840,928.59 | -       | -      | CNY | -    | -    |
| 00015 | Z7003925001482 | 01   | NA   | 2026-05-29 | 1.0182 | 1.0182 | 152,729,836.37 | -       | -      | CNY | -    | -    |
| 00016 | Z7003925001482 | 01   | NA   | 2026-05-22 | 1.0172 | 1.0172 | 152,589,554.04 | -       | -      | CNY | -    | -    |
| 00017 | Z7003925001482 | 01   | NA   | 2026-05-15 | 1.0166 | 1.0166 | 152,503,813.42 | -       | -      | CNY | -    | -    |
| 00018 | Z7003925001482 | 01   | NA   | 2026-05-08 | 1.0159 | 1.0159 | 152,390,445.86 | -       | -      | CNY | -    | -    |
| 00019 | Z7003925001482 | 01   | NA   | 2026-04-30 | 1.0154 | 1.0154 | 152,316,359.92 | -       | -      | CNY | -    | -    |
| 00020 | Z7003925001482 | 01   | NA   | 2026-04-24 | 1.0150 | 1.0150 | 152,252,735.99 | -       | -      | CNY | -    | -    |
| 00021 | Z7003925001482 | 01   | NA   | 2026-04-17 | 1.0142 | 1.0142 | 152,139,582.10 | -       | -      | CNY | -    | -    |
| 00022 | Z7003925001482 | 01   | NA   | 2026-04-10 | 1.0134 | 1.0134 | 152,024,367.64 | -       | -      | CNY | -    | -    |
| 00023 | Z7003925001482 | 01   | NA   | 2026-04-03 | 1.0126 | 1.0126 | 151,893,414.70 | -       | -      | CNY | -    | -    |
| 00024 | Z7003925001482 | 01   | NA   | 2026-03-27 | 1.0118 | 1.0118 | 151,773,708.09 | -       | -      | CNY | -    | -    |
| 00025 | Z7003925001482 | 01   | NA   | 2026-03-20 | 1.0112 | 1.0112 | 151,684,697.08 | -       | -      | CNY | -    | -    |
| 00026 | Z7003925001482 | 01   | NA   | 2026-03-13 | 1.0105 | 1.0105 | 151,589,262.06 | -       | -      | CNY | -    | -    |
| 00027 | Z7003925001482 | 01   | NA   | 2026-03-06 | 1.0101 | 1.0101 | 151,523,336.19 | -       | -      | CNY | -    | -    |
| 00028 | Z7003925001482 | 01   | NA   | 2026-02-27 | 1.0093 | 1.0093 | 151,398,091.75 | -       | -      | CNY | -    | -    |
| 00029 | Z7003925001482 | 01   | NA   | 2026-02-13 | 1.0083 | 1.0083 | 151,246,380.93 | -       | -      | CNY | -    | -    |
| 00030 | Z7003925001482 | 01   | NA   | 2026-02-06 | 1.0074 | 1.0074 | 151,119,568.72 | -       | -      | CNY | -    | -    |
| 00031 | Z7003925001482 | 01   | NA   | 2026-01-30 | 1.0069 | 1.0069 | 151,039,615.51 | -       | -      | CNY | -    | -    |
| 00032 | Z7003925001482 | 01   | NA   | 2026-01-23 | 1.0059 | 1.0059 | 150,898,532.14 | -       | -      | CNY | -    | -    |
| 00033 | Z7003925001482 | 01   | NA   | 2026-01-16 | 1.0045 | 1.0045 | 150,685,094.69 | -       | -      | CNY | -    | -    |
| 00034 | Z7003925001482 | 01   | NA   | 2026-01-09 | 1.0035 | 1.0035 | 150,528,771.78 | -       | -      | CNY | -    | -    |
| 00035 | Z7003925001482 | 01   | NA   | 2025-12-31 | 1.0028 | 1.0028 | 150,429,064.64 | -       | -      | CNY | -    | -    |
| 00036 | Z7003925001482 | 01   | NA   | 2025-12-26 | 1.0025 | 1.0025 | 150,375,165.07 | -       | -      | CNY | -    | -    |
| 00037 | Z7003925001482 | 01   | NA   | 2025-12-19 | 1.0013 | 1.0013 | 150,207,885.58 | -       | -      | CNY | -    | -    |
| 00038 | Z7003925001482 | 01   | NA   | 2025-12-12 | 1.0006 | 1.0006 | 150,093,325.61 | -       | -      | CNY | -    | -    |
| 00039 | Z7003925001482 | 01   | NA   | 2025-12-05 | 1.0000 | 1.0000 | 150,007,531.03 | -       | -      | CNY | -    | -    |
| 00040 | Z7003925001482 | 01   | NA   | 2025-11-28 | 1.0005 | 1.0005 | 150,083,303.43 | -       | -      | CNY | -    | -    |
| 00041 | Z7003925001482 | 01   | NA   | 2025-11-21 | 1.0010 | 1.0010 | 150,150,200.74 | -       | -      | CNY | -    | -    |
| 00042 | Z7003925001482 | 01   | NA   | 2025-11-14 | 1.0005 | 1.0005 | 150,082,334.22 | -       | -      | CNY | -    | -    |
| 00043 | Z7003925001482 | 01   | NA   | 2025-11-07 | 0.9997 | 0.9997 | 149,968,637.37 | -       | -      | CNY | -    | -    |