

| 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 | 2026-09-09 | 1.0311 | 1.0311 | 20,645,571.49 | -       | -      | CNY | -    | -    |
| 00002 | Z7003925000541 | 01   | 25121110C | 2026-09-04 | 1.0310 | 1.0310 | 20,643,337.26 | -       | -      | CNY | -    | -    |
| 00003 | Z7003925000541 | 01   | 25121110C | 2026-08-28 | 1.0307 | 1.0307 | 20,638,426.87 | -       | -      | CNY | -    | -    |
| 00004 | Z7003925000541 | 01   | 25121110C | 2026-08-21 | 1.0310 | 1.0310 | 20,643,669.84 | -       | -      | CNY | -    | -    |
| 00005 | Z7003925000541 | 01   | 25121110C | 2026-08-14 | 1.0305 | 1.0305 | 20,634,838.74 | -       | -      | CNY | -    | -    |
| 00006 | Z7003925000541 | 01   | 25121110C | 2026-08-07 | 1.0306 | 1.0306 | 20,636,175.35 | -       | -      | CNY | -    | -    |
| 00007 | Z7003925000541 | 01   | 25121110C | 2026-07-31 | 1.0300 | 1.0300 | 20,625,066.57 | -       | -      | CNY | -    | -    |
| 00008 | Z7003925000541 | 01   | 25121110C | 2026-07-24 | 1.0296 | 1.0296 | 20,616,157.32 | -       | -      | CNY | -    | -    |
| 00009 | Z7003925000541 | 01   | 25121110C | 2026-07-17 | 1.0312 | 1.0312 | 20,647,589.79 | -       | -      | CNY | -    | -    |
| 00010 | Z7003925000541 | 01   | 25121110C | 2026-07-10 | 1.0306 | 1.0306 | 20,637,067.48 | -       | -      | CNY | -    | -    |
| 00011 | Z7003925000541 | 01   | 25121110C | 2026-07-03 | 1.0301 | 1.0301 | 20,626,231.90 | -       | -      | CNY | -    | -    |
| 00012 | Z7003925000541 | 01   | 25121110C | 2026-06-26 | 1.0296 | 1.0296 | 20,616,569.28 | -       | -      | CNY | -    | -    |
| 00013 | Z7003925000541 | 01   | 25121110C | 2026-06-18 | 1.0289 | 1.0289 | 20,602,946.98 | -       | -      | CNY | -    | -    |
| 00014 | Z7003925000541 | 01   | 25121110C | 2026-06-12 | 1.0284 | 1.0284 | 20,591,905.51 | -       | -      | CNY | -    | -    |
| 00015 | Z7003925000541 | 01   | 25121110C | 2026-06-05 | 1.0284 | 1.0284 | 20,592,080.33 | -       | -      | CNY | -    | -    |
| 00016 | Z7003925000541 | 01   | 25121110C | 2026-05-29 | 1.0277 | 1.0277 | 20,578,369.68 | -       | -      | CNY | -    | -    |
| 00017 | Z7003925000541 | 01   | 25121110C | 2026-05-22 | 1.0269 | 1.0269 | 20,562,045.22 | -       | -      | CNY | -    | -    |
| 00018 | Z7003925000541 | 01   | 25121110C | 2026-05-15 | 1.0262 | 1.0262 | 20,548,822.25 | -       | -      | CNY | -    | -    |
| 00019 | Z7003925000541 | 01   | 25121110C | 2026-05-08 | 1.0255 | 1.0255 | 20,534,558.37 | -       | -      | CNY | -    | -    |
| 00020 | Z7003925000541 | 01   | 25121110C | 2026-04-30 | 1.0250 | 1.0250 | 20,524,212.20 | -       | -      | CNY | -    | -    |
| 00021 | Z7003925000541 | 01   | 25121110C | 2026-04-24 | 1.0246 | 1.0246 | 20,515,690.36 | -       | -      | CNY | -    | -    |
| 00022 | Z7003925000541 | 01   | 25121110C | 2026-04-17 | 1.0239 | 1.0239 | 20,502,735.06 | -       | -      | CNY | -    | -    |
| 00023 | Z7003925000541 | 01   | 25121110C | 2026-04-10 | 1.0234 | 1.0234 | 20,491,428.02 | -       | -      | CNY | -    | -    |
| 00024 | Z7003925000541 | 01   | 25121110C | 2026-04-03 | 1.0228 | 1.0228 | 20,475,155.39 | -       | -      | CNY | -    | -    |
| 00025 | Z7003925000541 | 01   | 25121110C | 2026-03-27 | 1.0218 | 1.0218 | 20,460,582.34 | -       | -      | CNY | -    | -    |
| 00026 | Z7003925000541 | 01   | 25121110C | 2026-03-20 | 1.0212 | 1.0212 | 20,447,829.30 | -       | -      | CNY | -    | -    |
| 00027 | Z7003925000541 | 01   | 25121110C | 2026-03-13 | 1.0206 | 1.0206 | 20,436,574.48 | -       | -      | CNY | -    | -    |
| 00028 | Z7003925000541 | 01   | 25121110C | 2026-03-06 | 1.0201 | 1.0201 | 20,426,257.76 | -       | -      | CNY | -    | -    |
| 00029 | Z7003925000541 | 01   | 25121110C | 2026-02-27 | 1.0194 | 1.0194 | 20,412,291.01 | -       | -      | CNY | -    | -    |
| 00030 | Z7003925000541 | 01   | 25121110C | 2026-02-13 | 1.0183 | 1.0183 | 20,389,892.03 | -       | -      | CNY | -    | -    |
| 00031 | Z7003925000541 | 01   | 25121110C | 2026-02-06 | 1.0175 | 1.0175 | 20,373,556.80 | -       | -      | CNY | -    | -    |
| 00032 | Z7003925000541 | 01   | 25121110C | 2026-01-30 | 1.0169 | 1.0169 | 20,361,915.41 | -       | -      | CNY | -    | -    |
| 00033 | Z7003925000541 | 01   | 25121110C | 2026-01-23 | 1.0157 | 1.0157 | 20,336,837.37 | -       | -      | CNY | -    | -    |
| 00034 | Z7003925000541 | 01   | 25121110C | 2026-01-16 | 1.0136 | 1.0136 | 20,295,334.23 | -       | -      | CNY | -    | -    |
| 00035 | Z7003925000541 | 01   | 25121110C | 2026-01-09 | 1.0111 | 1.0111 | 20,246,608.48 | -       | -      | CNY | -    | -    |
| 00036 | Z7003925000541 | 01   | 25121110C | 2025-12-31 | 1.0105 | 1.0105 | 20,233,192.40 | -       | -      | CNY | -    | -    |
| 00037 | Z7003925000541 | 01   | 25121110C | 2025-12-26 | 1.0106 | 1.0106 | 20,234,753.33 | -       | -      | CNY | -    | -    |
| 00038 | Z7003925000541 | 01   | 25121110C | 2025-12-19 | 1.0081 | 1.0081 | 20,186,269.23 | -       | -      | CNY | -    | -    |
| 00039 | Z7003925000541 | 01   | 25121110C | 2025-12-12 | 1.0075 | 1.0075 | 20,174,173.56 | -       | -      | CNY | -    | -    |
| 00040 | Z7003925000541 | 01   | 25121110C | 2025-12-05 | 1.0069 | 1.0069 | 20,162,284.60 | -       | -      | CNY | -    | -    |
| 00041 | Z7003925000541 | 01   | 25121110C | 2025-11-28 | 1.0068 | 1.0068 | 20,159,945.06 | -       | -      | CNY | -    | -    |
| 00042 | Z7003925000541 | 01   | 25121110C | 2025-11-21 | 1.0059 | 1.0059 | 20,140,696.67 | -       | -      | CNY | -    | -    |
| 00043 | Z7003925000541 | 01   | 25121110C | 2025-11-14 | 1.0053 | 1.0053 | 20,130,491.73 | -       | -      | CNY | -    | -    |
| 00044 | Z7003925000541 | 01   | 25121110C | 2025-11-07 | 1.0047 | 1.0047 | 20,118,104.28 | -       | -      | CNY | -    | -    |
| 00045 | Z7003925000541 | 01   | 25121110C | 2025-10-31 | 1.0041 | 1.0041 | 20,105,707.65 | -       | -      | CNY | -    | -    |
| 00046 | Z7003925000541 | 01   | 25121110C | 2025-10-24 | 1.0024 | 1.0024 | 20,071,034.42 | -       | -      | CNY | -    | -    |
| 00047 | Z7003925000541 | 01   | 25121110C | 2025-10-17 | 1.0014 | 1.0014 | 20,061,961.28 | -       | -      | CNY | -    | -    |
| 00048 | Z7003925000541 | 01   | 25121110C | 2025-10-10 | 1.0002 | 1.0002 | 20,027,309.08 | -       | -      | CNY | -    | -    |
| 00049 | Z7003925000541 | 01   | 25121110C | 2025-09-30 | 0.9992 | 0.9992 | 20,007,524.08 | -       | -      | CNY | -    | -    |
| 00050 | Z7003925000541 | 01   | 25121110C | 2025-09-26 | 0.9988 | 0.9988 | 19,999,172.96 | -       | -      | CNY | -    | -    |
| 00051 | Z7003925000541 | 01   | 25121110C | 2025-09-19 | 0.9995 | 0.9995 | 20,013,488.21 | -       | -      | CNY | -    | -    |
| 00052 | Z7003925000541 | 01   | 25121110C | 2025-09-12 | 0.9992 | 0.9992 | 20,007,063.04 | -       | -      | CNY | -    | -    |
| 00053 | Z7003925000541 | 01   | 25121110C | 2025-09-05 | 0.9996 | 0.9996 | 20,015,852.60 | -       | -      | CNY | -    | -    |
| 00054 | Z7003925000541 | 01   | 25121110C | 2025-08-29 | 0.9988 | 0.9988 | 19,999,050.44 | -       | -      | CNY | -    | -    |
| 00055 | Z7003925000541 | 01   | 25121110C | 2025-08-22 | 0.9982 | 0.9982 | 19,987,449.82 | -       | -      | CNY | -    | -    |
| 00056 | Z7003925000541 | 01   | 25121110C | 2025-08-15 | 0.9997 | 0.9997 | 20,018,189.72 | -       | -      | CNY | -    | -    |
| 00057 | Z7003925000541 | 01   | 25121110C | 2025-08-08 | 1.0005 | 1.0005 | 20,032,611.94 | -       | -      | CNY | -    | -    |
| 00058 | Z7003925000541 | 01   | 25121110C | 2025-08-01 | 0.9994 | 0.9994 | 20,012,240.05 | -       | -      | CNY | -    | -    |
| 00059 | Z7003925000541 | 01   | 25121110C | 2025-07-25 | 0.9984 | 0.9984 | 19,991,413.94 | -       | -      | CNY | -    | -    |
| 00060 | Z7003925000541 | 01   | 25121110C | 2025-07-18 | 1.0003 | 1.0003 | 20,030,212.79 | -       | -      | CNY | -    | -    |