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
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00003	Z70039200000001	02	201918700101	2026-10-23	1.1226	1.1436	314,898,672.96	-	-	CNY	-	-
00004	Z70039200000001	02	201918700101	2026-10-16	1.1231	1.1441	315,020,652.39	-	-	CNY	-	-
00005	Z70039200000001	02	201918700101	2026-10-09	1.1252	1.1462	315,608,576.72	-	-	CNY	-	-
00006	Z70039200000001	02	201918700101	2026-09-30	1.1255	1.1465	315,686,300.40	-	-	CNY	-	-
00007	Z70039200000001	02	201918700101	2026-09-24	1.1261	1.1471	315,863,931.45	-	-	CNY	-	-
00008	Z70039200000001	02	201918700101	2026-09-18	1.1260	1.1470	315,851,322.01	-	-	CNY	-	-
00009	Z70039200000001	02	201918700101	2026-09-11	1.1252	1.1462	315,626,144.77	-	-	CNY	-	-
00010	Z70039200000001	02	201918700101	2026-09-04	1.1250	1.1460	315,567,137.86	-	-	CNY	-	-
00011	Z70039200000001	02	201918700101	2026-08-28	1.1254	1.1464	315,668,302.97	-	-	CNY	-	-
00012	Z70039200000001	02	201918700101	2026-08-21	1.1251	1.1461	315,589,044.01	-	-	CNY	-	-
00013	Z70039200000001	02	201918700101	2026-08-14	1.1250	1.1460	315,567,217.29	-	-	CNY	-	-
00014	Z70039200000001	02	201918700101	2026-08-07	1.1246	1.1456	315,432,969.64	-	-	CNY	-	-
00015	Z70039200000001	02	201918700101	2026-07-31	1.1212	1.1422	314,499,496.97	-	-	CNY	-	-
00016	Z70039200000001	02	201918700101	2026-07-24	1.1227	1.1437	-	-	-	CNY	-	-
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00018	Z70039200000001	02	201918700101	2026-07-10	1.1229	1.1439	-	-	-	CNY	-	-
00019	Z70039200000001	02	201918700101	2026-07-09	1.1229	1.1439	-	-	-	CNY	-	-
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00023	Z70039200000001	02	201918700101	2026-07-03	1.1227	1.1437	-	-	-	CNY	-	-
00024	Z70039200000001	02	201918700101	2026-06-26	1.1225	1.1435	-	-	-	CNY	-	-
00025	Z70039200000001	02	201918700101	2026-06-18	1.1221	1.1431	-	-	-	CNY	-	-
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00027	Z70039200000001	02	201918700101	2026-06-05	1.1207	1.1417	-	-	-	CNY	-	-
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00029	Z70039200000001	02	201918700101	2026-05-22	1.1207	1.1417	-	-	-	CNY	-	-
00030	Z70039200000001	02	201918700101	2026-05-15	1.1201	1.1411	-	-	-	CNY	-	-
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00035	Z70039200000001	02	201918700101	2026-04-10	1.1166	1.1376	-	-	-	CNY	-	-
00036	Z70039200000001	02	201918700101	2026-04-03	1.1150	1.1360	-	-	-	CNY	-	-
00037	Z70039200000001	02	201918700101	2026-03-27	1.1145	1.1355	-	-	-	CNY	-	-
00038	Z70039200000001	02	201918700101	2026-03-20	1.1141	1.1351	-	-	-	CNY	-	-
00039	Z70039200000001	02	201918700101	2026-03-13	1.1145	1.1355	-	-	-	CNY	-	-
00040	Z70039200000001	02	201918700101	2026-03-06	1.1142	1.1352	-	-	-	CNY	-	-
00041	Z70039200000001	02	201918700101	2026-02-27	1.1141	1.1351	-	-	-	CNY	-	-
00042	Z70039200000001	02	201918700101	2026-02-13	1.1130	1.1340	-	-	-	CNY	-	-
00043	Z70039200000001	02	201918700101	2026-02-06	1.1121	1.1331	-	-	-	CNY	-	-
00044	Z70039200000001	02	201918700101	2026-01-30	1.1120	1.1330	-	-	-	CNY	-	-
00045	Z70039200000001	02	201918700101	2026-01-23	1.1117	1.1327	-	-	-	CNY	-	-
00046	Z70039200000001	02	201918700101	2026-01-16	1.1106	1.1316	-	-	-	CNY	-	-
00047	Z70039200000001	02	201918700101	2026-01-09	1.1100	1.1310	-	-	-	CNY	-	-
00048	Z70039200000001	02	201918700101	2026-01-08	1.1100	1.1310	-	-	-	CNY	-	-
00049	Z70039200000001	02	201918700101	2026-01-07	1.1100	1.1310	-	-	-	CNY	-	-
00050	Z70039200000001	02	201918700101	2026-01-06	1.1099	1.1309	-	-	-	CNY	-	-
00051	Z70039200000001	02	201918700101	2026-01-05	1.1098	1.1308	-	-	-	CNY	-	-
00052	Z70039200000001	02	201918700101	2025-12-31	1.1096	1.1306	-	-	-	CNY	-	-
00053	Z70039200000001	02	201918700101	2025-12-26	1.1095	1.1305	-	-	-	CNY	-	-
00054	Z70039200000001	02	201918700101	2025-12-19	1.1086	1.1296	-	-	-	CNY	-	-
00055	Z70039200000001	02	201918700101	2025-12-12	1.1081	1.1291	-	-	-	CNY	-	-
00056	Z70039200000001	02	201918700101	2025-12-05	1.1076	1.1286	-	-	-	CNY	-	-
00057	Z70039200000001	02	201918700101	2025-11-28	1.1075	1.1285	-	-	-	CNY	-	-
00058	Z70039200000001	02	201918700101	2025-11-21	1.1073	1.1283	-	-	-	CNY	-	-
00059	Z70039200000001	02	201918700101	2025-11-14	1.1082	1.1292	-	-	-	CNY	-	-
00060	Z70039200000001	02	201918700101	2025-11-07	1.1080	1.1290	-	-	-	CNY	-	-
00061	Z70039200000001	02	201918700101	2025-10-31	1.1073	1.1283	-	-	-	CNY	-	-
00062	Z70039200000001	02	201918700101	2025-10-24	1.1059	1.1269	-	-	-	CNY	-	-
00063	Z70039200000001	02	201918700101	2025-10-17	1.1042	1.1252	-	-	-	CNY	-	-
00064	Z70039200000001	02	201918700101	2025-10-10	1.1045	1.1255	-	-	-	CNY	-	-
00065	Z70039200000001	02	201918700101	2025-09-30	1.1038	1.1248	-	-	-	CNY	-	-
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00068	Z70039200000001	02	201918700101	2025-09-12	1.1032	1.1242	-	-	-	CNY	-	-
00069	Z70039200000001	02	201918700101	2025-09-05	1.1028	1.1238	-	-	-	CNY	-	-
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00071	Z70039200000001	02	201918700101	2025-08-22	1.1009	1.1219	-	-	-	CNY	-	-
00072	Z70039200000001	02	201918700101	2025-08-15	1.1005	1.1215	-	-	-	CNY	-	-
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00087	Z70039200000001	02	201918700101	2025-05-30	1.0962	1.1172	-	-	-	CNY	-	-
00088	Z70039200000001	02	201918700101	2025-05-23	1.0960	1.1170	-	-	-	CNY	-	-
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00090	Z70039200000001	02	201918700101	2025-05-09	1.0948	1.1158	-	-	-	CNY	-	-
00091	Z70039200000001	02	201918700101	2025-04-30	1.0938	1.1148	-	-	-	CNY	-	-
00092	Z70039200000001	02	201918700101	2025-04-25	1.0934	1.1144	-	-	-	CNY	-	-
00093	Z70039200000001	02	201918700101	2025-04-18	1.0935	1.1145	-	-	-	CNY	-	-
00094	Z70039200000001	02	201918700101	2025-04-11	1.0934	1.1144	-	-	-	CNY	-	-
00095	Z70039200000001	02	201918700101	2025-04-03	1.0922	1.1132	-	-	-	CNY	-	-
00096	Z70039200000001	02	201918700101	2025-03-28	1.0910	1.1120	-	-	-	CNY	-	-
00097	Z70039200000001	02	201918700101	2025-03-21	1.0899	1.1109	-	-	-	CNY	-	-
00098	Z70039200000001	02	201918700101	2025-03-14	1.0888	1.1098	-	-	-	CNY	-	-
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00112	Z70039200000001	02	201918700101	2025-01-03	1.0886	1.1096	-	-	-	CNY	-	-
00113	Z70039200000001	02	201918700101	2024-12-27	1.0876	1.1086	-	-	-	CNY	-	-
00114	Z70039200000001	02	201918700101	2024-12-20	1.0874	1.1084	-	-	-	CNY	-	-
00115	Z70039200000001	02	201918700101	2024-12-13	1.0870	1.1080	-	-	-	CNY	-	-
00116	Z70039200000001	02	201918700101	2024-12-06	1.0854	1.1064	-	-	-	CNY	-	-
00117	Z70039200000001	02	201918700101	2024-11-29	1.0835	1.1045	-	-	-	CNY	-	-
00118	Z70039200000001	02	201918700101	2024-11-22	1.0821	1.1031	-	-	-	CNY	-	-
00119	Z70039200000001	02	201918700101	2024-11-15	1.0814	1.1024	-	-	-	CNY	-	-
00120	Z70039200000001	02	201918700101	2024-11-08	1.0807	1.1017	-	-	-	CNY	-	-
00121	Z70039200000001	02	201918700101	2024-11-01	1.0797	1.1007	-	-	-	CNY	-	-
00122	Z70039200000001	02	201918700101	2024-10-25	1.0792	1.1002	-	-	-	CNY	-	-
00123	Z70039200000001	02	201918700101	2024-10-18	1.0800	1.1010	-	-	-	CNY	-	-
00124	Z70039200000001	02	201918700101	2024-10-11	1.0766	1.0976	-	-	-	CNY	-	-
00125	Z70039200000001	02	201918700101	2024-09-30	1.0777	1.0987	-	-	-	CNY	-	-
00126	Z70039200000001	02	201918700101	2024-09-27	1.0798	1.1008	-	-	-	CNY	-	-
00127	Z70039200000001	02	201918700101	2024-09-20	1.0806	1.1016	-	-	-	CNY	-	-
00128	Z70039200000001	02	201918700101	2024-09-13	1.0803	1.1013	-	-	-	CNY	-	-
00129	Z70039200000001	02	201918700101	2024-09-06	1.0799	1.1009	-	-	-	CNY	-	-
00130	Z70039200000001	02	201918700101	2024-08-30	1.0787	1.0997	-	-	-	CNY	-	-

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00133	Z7003920000001	02	2019187001O1	2024-08-09	1.0795	1.1005	-	-	-	CNY	-	-
00134	Z7003920000001	02	2019187001O1	2024-08-02	1.0792	1.1002	-	-	-	CNY	-	-
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00136	Z7003920000001	02	2019187001O1	2024-07-19	1.0776	1.0986	-	-	-	CNY	-	-
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00139	Z7003920000001	02	2019187001O1	2024-07-10	1.0769	1.0979	-	-	-	CNY	-	-
00140	Z7003920000001	02	2019187001O1	2024-07-09	1.0768	1.0978	-	-	-	CNY	-	-
00141	Z7003920000001	02	2019187001O1	2024-07-08	1.0768	1.0978	-	-	-	CNY	-	-
00142	Z7003920000001	02	2019187001O1	2024-07-05	1.0767	1.0977	-	-	-	CNY	-	-
00143	Z7003920000001	02	2019187001O1	2024-06-28	1.0761	1.0971	-	-	-	CNY	-	-
00144	Z7003920000001	02	2019187001O1	2024-06-21	1.0756	1.0966	-	-	-	CNY	-	-
00145	Z7003920000001	02	2019187001O1	2024-06-14	1.0752	1.0962	-	-	-	CNY	-	-
00146	Z7003920000001	02	2019187001O1	2024-06-07	1.0746	1.0956	-	-	-	CNY	-	-
00147	Z7003920000001	02	2019187001O1	2024-05-31	1.0741	1.0951	-	-	-	CNY	-	-
00148	Z7003920000001	02	2019187001O1	2024-05-24	1.0735	1.0945	-	-	-	CNY	-	-
00149	Z7003920000001	02	2019187001O1	2024-05-17	1.0729	1.0939	-	-	-	CNY	-	-
00150	Z7003920000001	02	2019187001O1	2024-05-10	1.0723	1.0933	-	-	-	CNY	-	-
00151	Z7003920000001	02	2019187001O1	2024-04-30	1.0712	1.0922	-	-	-	CNY	-	-
00152	Z7003920000001	02	2019187001O1	2024-04-26	1.0713	1.0923	-	-	-	CNY	-	-
00153	Z7003920000001	02	2019187001O1	2024-04-19	1.0709	1.0919	-	-	-	CNY	-	-
00154	Z7003920000001	02	2019187001O1	2024-04-12	1.0700	1.0910	-	-	-	CNY	-	-
00155	Z7003920000001	02	2019187001O1	2024-04-03	1.0689	1.0899	-	-	-	CNY	-	-
00156	Z7003920000001	02	2019187001O1	2024-03-29	1.0683	1.0893	-	-	-	CNY	-	-
00157	Z7003920000001	02	2019187001O1	2024-03-22	1.0678	1.0888	-	-	-	CNY	-	-
00158	Z7003920000001	02	2019187001O1	2024-03-15	1.0670	1.0880	-	-	-	CNY	-	-
00159	Z7003920000001	02	2019187001O1	2024-03-08	1.0668	1.0878	-	-	-	CNY	-	-
00160	Z7003920000001	02	2019187001O1	2024-03-01	1.0662	1.0872	-	-	-	CNY	-	-
00161	Z7003920000001	02	2019187001O1	2024-02-23	1.0655	1.0865	-	-	-	CNY	-	-
00162	Z7003920000001	02	2019187001O1	2024-02-08	1.0639	1.0849	-	-	-	CNY	-	-
00163	Z7003920000001	02	2019187001O1	2024-02-02	1.0633	1.0843	-	-	-	CNY	-	-
00164	Z7003920000001	02	2019187001O1	2024-01-26	1.0622	1.0832	-	-	-	CNY	-	-
00165	Z7003920000001	02	2019187001O1	2024-01-19	1.0613	1.0823	-	-	-	CNY	-	-
00166	Z7003920000001	02	2019187001O1	2024-01-12	1.0605	1.0815	-	-	-	CNY	-	-
00167	Z7003920000001	02	2019187001O1	2024-01-11	1.0604	1.0814	-	-	-	CNY	-	-
00168	Z7003920000001	02	2019187001O1	2024-01-10	1.0602	1.0812	-	-	-	CNY	-	-
00169	Z7003920000001	02	2019187001O1	2024-01-09	1.0601	1.0811	-	-	-	CNY	-	-
00170	Z7003920000001	02	2019187001O1	2024-01-08	1.0599	1.0809	-	-	-	CNY	-	-
00171	Z7003920000001	02	2019187001O1	2024-01-05	1.0597	1.0807	-	-	-	CNY	-	-
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00179	Z7003920000001	02	2019187001O1	2023-11-10	1.0542	1.0752	-	-	-	CNY	-	-
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00189	Z7003920000001	02	2019187001O1	2023-08-25	1.0484	1.0694	-	-	-	CNY	-	-
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00191	Z7003920000001	02	2019187001O1	2023-08-11	1.0466	1.0676	-	-	-	CNY	-	-
00192	Z7003920000001	02	2019187001O1	2023-08-04	1.0456	1.0666	-	-	-	CNY	-	-
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00313	Z7003920000001	02	2019187001O1	2021-07-16	1.0019	1.0229	-	-	-	CNY	-	-
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00315	Z7003920000001	02	2019187001O1	2021-07-08	1.0005	1.0215	-	-	-	CNY	-	-
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00325	Z7003920000001	02	2019187001O1	2021-05-28	1.0183	1.0183	-	-	-	CNY	-	-
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00327	Z7003920000001	02	2019187001O1	2021-05-14	1.0154	1.0154	-	-	-	CNY	-	-
00328	Z7003920000001	02	2019187001O1	2021-05-07	1.0142	1.0142	-	-	-	CNY	-	-
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00336	Z7003920000001	02	2019187001O1	2021-03-12	1.0058	1.0058	-	-	-	CNY	-	-
00337	Z7003920000001	02	2019187001O1	2021-03-05	1.0053	1.0053	-	-	-	CNY	-	-
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00340	Z7003920000001	02	2019187001O1	2021-02-10	1.0034	1.0034	-	-	-	CNY	-	-
00341	Z7003920000001	02	2019187001O1	2021-02-05	1.0026	1.0026	-	-	-	CNY	-	-
00342	Z7003920000001	02	2019187001O1	2021-01-29	1.0018	1.0018	-	-	-	CNY	-	-
00343	Z7003920000001	02	2019187001O1	2021-01-22	1.0019	1.0019	-	-	-	CNY	-	-
00344	Z7003920000001	02	2019187001O1	2021-01-15	1.0014	1.0014	-	-	-	CNY	-	-
00345	Z7003920000001	02	2019187001O1	2021-01-08	1.0005	1.0005	-	-	-	CNY	-	-