| 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 | Z7003925001035 | 01 | NA | 2026-11-06 | 1.0306 | 1.0306 | 103,065,467.07 | - | - | CNY | - | - |
| 00002 | Z7003925001035 | 01 | NA | 2026-10-30 | 1.0297 | 1.0297 | 102,971,410.59 | - | - | CNY | - | - |
| 00003 | Z7003925001035 | 01 | NA | 2026-10-23 | 1.0291 | 1.0291 | 102,913,418.59 | - | - | CNY | - | - |
| 00004 | Z7003925001035 | 01 | NA | 2026-10-16 | 1.0288 | 1.0288 | 102,887,332.32 | - | - | CNY | - | - |
| 00005 | Z7003925001035 | 01 | NA | 2026-10-09 | 1.0289 | 1.0289 | 102,896,626.76 | - | - | CNY | - | - |
| 00006 | Z7003925001035 | 01 | NA | 2026-09-30 | 1.0286 | 1.0286 | 102,862,102.00 | - | - | CNY | - | - |
| 00007 | Z7003925001035 | 01 | NA | 2026-09-24 | 1.0285 | 1.0285 | 102,854,877.69 | - | - | CNY | - | - |
| 00008 | Z7003925001035 | 01 | NA | 2026-09-18 | 1.0279 | 1.0279 | 102,797,970.83 | - | - | CNY | - | - |
| 00009 | Z7003925001035 | 01 | NA | 2026-09-11 | 1.0274 | 1.0274 | 102,748,112.82 | - | - | CNY | - | - |
| 00010 | Z7003925001035 | 01 | NA | 2026-09-04 | 1.0268 | 1.0268 | 102,685,171.30 | - | - | CNY | - | - |
| 00011 | Z7003925001035 | 01 | NA | 2026-08-28 | 1.0264 | 1.0264 | 102,646,316.57 | - | - | CNY | - | - |
| 00012 | Z7003925001035 | 01 | NA | 2026-08-21 | 1.0257 | 1.0257 | 102,573,894.91 | - | - | CNY | - | - |
| 00013 | Z7003925001035 | 01 | NA | 2026-08-14 | 1.0255 | 1.0255 | 102,553,310.10 | - | - | CNY | - | - |
| 00014 | Z7003925001035 | 01 | NA | 2026-08-07 | 1.0249 | 1.0249 | 102,492,769.86 | - | - | CNY | - | - |
| 00015 | Z7003925001035 | 01 | NA | 2026-07-31 | 1.0242 | 1.0242 | 102,420,649.14 | - | - | CNY | - | - |
| 00016 | Z7003925001035 | 01 | NA | 2026-07-24 | 1.0242 | 1.0242 | 102,422,294.89 | - | - | CNY | - | - |
| 00017 | Z7003925001035 | 01 | NA | 2026-07-17 | 1.0235 | 1.0235 | 102,359,784.14 | - | - | CNY | - | - |
| 00018 | Z7003925001035 | 01 | NA | 2026-07-10 | 1.0237 | 1.0237 | 102,375,001.69 | - | - | CNY | - | - |
| 00019 | Z7003925001035 | 01 | NA | 2026-07-03 | 1.0232 | 1.0232 | 102,320,003.64 | - | - | CNY | - | - |
| 00020 | Z7003925001035 | 01 | NA | 2026-06-26 | 1.0233 | 1.0233 | 102,332,228.50 | - | - | CNY | - | - |
| 00021 | Z7003925001035 | 01 | NA | 2026-06-18 | 1.0228 | 1.0228 | 102,289,864.18 | - | - | CNY | - | - |
| 00022 | Z7003925001035 | 01 | NA | 2026-06-12 | 1.0222 | 1.0222 | 102,220,821.33 | - | - | CNY | - | - |
| 00023 | Z7003925001035 | 01 | NA | 2026-06-05 | 1.0220 | 1.0220 | 102,208,829.27 | - | - | CNY | - | - |
| 00024 | Z7003925001035 | 01 | NA | 2026-05-29 | 1.0215 | 1.0215 | 102,152,160.99 | - | - | CNY | - | - |
| 00025 | Z7003925001035 | 01 | NA | 2026-05-22 | 1.0204 | 1.0204 | 102,045,402.90 | - | - | CNY | - | - |
| 00026 | Z7003925001035 | 01 | NA | 2026-05-15 | 1.0199 | 1.0199 | 101,996,308.12 | - | - | CNY | - | - |
| 00027 | Z7003925001035 | 01 | NA | 2026-05-08 | 1.0192 | 1.0192 | 101,925,195.48 | - | - | CNY | - | - |
| 00028 | Z7003925001035 | 01 | NA | 2026-04-30 | 1.0187 | 1.0187 | 101,876,626.14 | - | - | CNY | - | - |
| 00029 | Z7003925001035 | 01 | NA | 2026-04-24 | 1.0184 | 1.0184 | 101,849,446.26 | - | - | CNY | - | - |
| 00030 | Z7003925001035 | 01 | NA | 2026-04-17 | 1.0177 | 1.0177 | 101,779,700.03 | - | - | CNY | - | - |
| 00031 | Z7003925001035 | 01 | NA | 2026-04-10 | 1.0169 | 1.0169 | 101,693,969.59 | - | - | CNY | - | - |
| 00032 | Z7003925001035 | 01 | NA | 2026-04-03 | 1.0160 | 1.0160 | 101,605,518.96 | - | - | CNY | - | - |
| 00033 | Z7003925001035 | 01 | NA | 2026-03-27 | 1.0152 | 1.0152 | 101,525,356.62 | - | - | CNY | - | - |
| 00034 | Z7003925001035 | 01 | NA | 2026-03-20 | 1.0146 | 1.0146 | 101,463,027.57 | - | - | CNY | - | - |
| 00035 | Z7003925001035 | 01 | NA | 2026-03-13 | 1.0139 | 1.0139 | 101,396,673.41 | - | - | CNY | - | - |
| 00036 | Z7003925001035 | 01 | NA | 2026-03-06 | 1.0134 | 1.0134 | 101,348,187.52 | - | - | CNY | - | - |
| 00037 | Z7003925001035 | 01 | NA | 2026-02-27 | 1.0126 | 1.0126 | 101,266,790.30 | - | - | CNY | - | - |
| 00038 | Z7003925001035 | 01 | NA | 2026-02-13 | 1.0116 | 1.0116 | 101,165,266.81 | - | - | CNY | - | - |
| 00039 | Z7003925001035 | 01 | NA | 2026-02-06 | 1.0107 | 1.0107 | 101,076,980.09 | - | - | CNY | - | - |
| 00040 | Z7003925001035 | 01 | NA | 2026-01-30 | 1.0103 | 1.0103 | 101,032,572.48 | - | - | CNY | - | - |
| 00041 | Z7003925001035 | 01 | NA | 2026-01-23 | 1.0095 | 1.0095 | 100,952,126.34 | - | - | CNY | - | - |
| 00042 | Z7003925001035 | 01 | NA | 2026-01-16 | 1.0085 | 1.0085 | 100,852,271.69 | - | - | CNY | - | - |
| 00043 | Z7003925001035 | 01 | NA | 2026-01-09 | 1.0076 | 1.0076 | 100,767,315.11 | - | - | CNY | - | - |
| 00044 | Z7003925001035 | 01 | NA | 2025-12-31 | 1.0069 | 1.0069 | 100,699,174.46 | - | - | CNY | - | - |
| 00045 | Z7003925001035 | 01 | NA | 2025-12-26 | 1.0065 | 1.0065 | 100,657,970.07 | - | - | CNY | - | - |
| 00046 | Z7003925001035 | 01 | NA | 2025-12-19 | 1.0057 | 1.0057 | 100,575,265.95 | - | - | CNY | - | - |
| 00047 | Z7003925001035 | 01 | NA | 2025-12-12 | 1.0049 | 1.0049 | 100,499,834.46 | - | - | CNY | - | - |
| 00048 | Z7003925001035 | 01 | NA | 2025-12-05 | 1.0044 | 1.0044 | 100,442,087.36 | - | - | CNY | - | - |
| 00049 | Z7003925001035 | 01 | NA | 2025-11-28 | 1.0045 | 1.0045 | 100,451,441.13 | - | - | CNY | - | - |
| 00050 | Z7003925001035 | 01 | NA | 2025-11-21 | 1.0044 | 1.0044 | 100,449,218.51 | - | - | CNY | - | - |
| 00051 | Z7003925001035 | 01 | NA | 2025-11-14 | 1.0039 | 1.0039 | 100,394,998.52 | - | - | CNY | - | - |
| 00052 | Z7003925001035 | 01 | NA | 2025-11-07 | 1.0032 | 1.0032 | 100,328,287.10 | - | - | CNY | - | - |
| 00053 | Z7003925001035 | 01 | NA | 2025-10-31 | 1.0025 | 1.0025 | 100,250,225.35 | - | - | CNY | - | - |
| 00054 | Z7003925001035 | 01 | NA | 2025-10-24 | 1.0013 | 1.0013 | 100,132,388.13 | - | - | CNY | - | - |
| 00055 | Z7003925001035 | 01 | NA | 2025-10-17 | 1.0002 | 1.0002 | 100,025,690.13 | - | - | CNY | - | - |
| 00056 | Z7003925001035 | 01 | NA | 2025-10-10 | 1.0000 | 1.0000 | 100,004,427.30 | - | - | CNY | - | - |