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	Z7003925001114	01	NA	2026-11-06	1.0292	1.0292	102,928,183.03	-	-	CNY	-	-
00002	Z7003925001114	01	NA	2026-10-30	1.0288	1.0288	102,888,147.59	-	-	CNY	-	-
00003	Z7003925001114	01	NA	2026-10-23	1.0282	1.0282	102,823,507.62	-	-	CNY	-	-
00004	Z7003925001114	01	NA	2026-10-16	1.0280	1.0280	102,807,657.80	-	-	CNY	-	-
00005	Z7003925001114	01	NA	2026-10-09	1.0281	1.0281	102,812,344.57	-	-	CNY	-	-
00006	Z7003925001114	01	NA	2026-09-30	1.0277	1.0277	102,773,583.48	-	-	CNY	-	-
00007	Z7003925001114	01	NA	2026-09-24	1.0276	1.0276	102,766,559.47	-	-	CNY	-	-
00008	Z7003925001114	01	NA	2026-09-18	1.0269	1.0269	102,696,925.10	-	-	CNY	-	-
00009	Z7003925001114	01	NA	2026-09-11	1.0264	1.0264	102,642,551.91	-	-	CNY	-	-
00010	Z7003925001114	01	NA	2026-09-04	1.0258	1.0258	102,580,113.49	-	-	CNY	-	-
00011	Z7003925001114	01	NA	2026-08-28	1.0253	1.0253	102,539,300.59	-	-	CNY	-	-
00012	Z7003925001114	01	NA	2026-08-21	1.0248	1.0248	102,487,979.57	-	-	CNY	-	-
00013	Z7003925001114	01	NA	2026-08-14	1.0246	1.0246	102,464,265.49	-	-	CNY	-	-
00014	Z7003925001114	01	NA	2026-08-07	1.0240	1.0240	102,403,682.16	-	-	CNY	-	-
00015	Z7003925001114	01	NA	2026-07-31	1.0231	1.0231	102,319,928.15	-	-	CNY	-	-
00016	Z7003925001114	01	NA	2026-07-24	1.0229	1.0229	102,291,531.21	-	-	CNY	-	-
00017	Z7003925001114	01	NA	2026-07-17	1.0222	1.0222	102,228,907.22	-	-	CNY	-	-
00018	Z7003925001114	01	NA	2026-07-10	1.0224	1.0224	102,243,984.50	-	-	CNY	-	-
00019	Z7003925001114	01	NA	2026-07-03	1.0218	1.0218	102,189,015.08	-	-	CNY	-	-
00020	Z7003925001114	01	NA	2026-06-26	1.0220	1.0220	102,202,411.88	-	-	CNY	-	-
00021	Z7003925001114	01	NA	2026-06-18	1.0215	1.0215	102,157,842.96	-	-	CNY	-	-
00022	Z7003925001114	01	NA	2026-06-12	1.0208	1.0208	102,081,978.07	-	-	CNY	-	-
00023	Z7003925001114	01	NA	2026-06-05	1.0207	1.0207	102,079,242.52	-	-	CNY	-	-
00024	Z7003925001114	01	NA	2026-05-29	1.0202	1.0202	102,023,518.62	-	-	CNY	-	-
00025	Z7003925001114	01	NA	2026-05-22	1.0191	1.0191	101,911,617.74	-	-	CNY	-	-
00026	Z7003925001114	01	NA	2026-05-15	1.0186	1.0186	101,865,069.09	-	-	CNY	-	-
00027	Z7003925001114	01	NA	2026-05-08	1.0178	1.0178	101,786,409.00	-	-	CNY	-	-
00028	Z7003925001114	01	NA	2026-04-30	1.0173	1.0173	101,731,929.16	-	-	CNY	-	-
00029	Z7003925001114	01	NA	2026-04-24	1.0169	1.0169	101,694,441.41	-	-	CNY	-	-
00030	Z7003925001114	01	NA	2026-04-17	1.0161	1.0161	101,614,384.03	-	-	CNY	-	-
00031	Z7003925001114	01	NA	2026-04-10	1.0153	1.0153	101,532,189.25	-	-	CNY	-	-
00032	Z7003925001114	01	NA	2026-04-03	1.0144	1.0144	101,443,707.92	-	-	CNY	-	-
00033	Z7003925001114	01	NA	2026-03-27	1.0136	1.0136	101,363,278.46	-	-	CNY	-	-
00034	Z7003925001114	01	NA	2026-03-20	1.0130	1.0130	101,300,639.03	-	-	CNY	-	-
00035	Z7003925001114	01	NA	2026-03-13	1.0123	1.0123	101,238,919.94	-	-	CNY	-	-
00036	Z7003925001114	01	NA	2026-03-06	1.0118	1.0118	101,189,052.12	-	-	CNY	-	-
00037	Z7003925001114	01	NA	2026-02-27	1.0110	1.0110	101,107,399.44	-	-	CNY	-	-
00038	Z7003925001114	01	NA	2026-02-13	1.0099	1.0099	100,999,893.10	-	-	CNY	-	-
00039	Z7003925001114	01	NA	2026-02-06	1.0091	1.0091	100,911,497.47	-	-	CNY	-	-
00040	Z7003925001114	01	NA	2026-01-30	1.0086	1.0086	100,865,901.46	-	-	CNY	-	-
00041	Z7003925001114	01	NA	2026-01-23	1.0078	1.0078	100,787,438.11	-	-	CNY	-	-
00042	Z7003925001114	01	NA	2026-01-16	1.0068	1.0068	100,686,729.92	-	-	CNY	-	-
00043	Z7003925001114	01	NA	2026-01-09	1.0057	1.0057	100,579,633.14	-	-	CNY	-	-
00044	Z7003925001114	01	NA	2025-12-31	1.0051	1.0051	100,512,137.90	-	-	CNY	-	-
00045	Z7003925001114	01	NA	2025-12-26	1.0047	1.0047	100,475,732.42	-	-	CNY	-	-
00046	Z7003925001114	01	NA	2025-12-19	1.0035	1.0035	100,358,894.03	-	-	CNY	-	-
00047	Z7003925001114	01	NA	2025-12-12	1.0028	1.0028	100,280,645.38	-	-	CNY	-	-
00048	Z7003925001114	01	NA	2025-12-05	1.0022	1.0022	100,222,828.55	-	-	CNY	-	-
00049	Z7003925001114	01	NA	2025-11-28	1.0027	1.0027	100,277,773.95	-	-	CNY	-	-
00050	Z7003925001114	01	NA	2025-11-21	1.0028	1.0028	100,282,785.94	-	-	CNY	-	-
00051	Z7003925001114	01	NA	2025-11-14	1.0022	1.0022	100,228,954.76	-	-	CNY	-	-
00052	Z7003925001114	01	NA	2025-11-07	1.0016	1.0016	100,162,749.11	-	-	CNY	-	-
00053	Z7003925001114	01	NA	2025-10-31	1.0008	1.0008	100,085,000.06	-	-	CNY	-	-
00054	Z7003925001114	01	NA	2025-10-24	1.0000	1.0000	100,005,042.10	-	-	CNY	-	-