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	2026-11-06	1.0282	1.0282	154,239,376.86	-	-	CNY	-	-
00002	Z7003925001482	01	NA	2026-10-30	1.0278	1.0278	154,174,058.83	-	-	CNY	-	-
00003	Z7003925001482	01	NA	2026-10-23	1.0276	1.0276	154,141,158.15	-	-	CNY	-	-
00004	Z7003925001482	01	NA	2026-10-16	1.0272	1.0272	154,093,350.50	-	-	CNY	-	-
00005	Z7003925001482	01	NA	2026-10-09	1.0271	1.0271	154,065,188.75	-	-	CNY	-	-
00006	Z7003925001482	01	NA	2026-09-30	1.0266	1.0266	153,997,522.96	-	-	CNY	-	-
00007	Z7003925001482	01	NA	2026-09-24	1.0264	1.0264	153,964,432.06	-	-	CNY	-	-
00008	Z7003925001482	01	NA	2026-09-18	1.0259	1.0259	153,884,841.23	-	-	CNY	-	-
00009	Z7003925001482	01	NA	2026-09-11	1.0253	1.0253	153,804,146.47	-	-	CNY	-	-
00010	Z7003925001482	01	NA	2026-09-04	1.0247	1.0247	153,713,711.85	-	-	CNY	-	-
00011	Z7003925001482	01	NA	2026-08-28	1.0243	1.0243	153,646,315.88	-	-	CNY	-	-
00012	Z7003925001482	01	NA	2026-08-21	1.0238	1.0238	153,570,761.22	-	-	CNY	-	-
00013	Z7003925001482	01	NA	2026-08-14	1.0234	1.0234	153,522,399.58	-	-	CNY	-	-
00014	Z7003925001482	01	NA	2026-08-07	1.0228	1.0228	153,421,617.52	-	-	CNY	-	-
00015	Z7003925001482	01	NA	2026-07-31	1.0218	1.0218	153,280,905.54	-	-	CNY	-	-
00016	Z7003925001482	01	NA	2026-07-24	1.0212	1.0212	153,192,301.20	-	-	CNY	-	-
00017	Z7003925001482	01	NA	2026-07-17	1.0207	1.0207	153,112,535.10	-	-	CNY	-	-
00018	Z7003925001482	01	NA	2026-07-10	1.0206	1.0206	153,091,443.64	-	-	CNY	-	-
00019	Z7003925001482	01	NA	2026-07-03	1.0200	1.0200	153,011,394.43	-	-	CNY	-	-
00020	Z7003925001482	01	NA	2026-06-26	1.0199	1.0199	152,998,967.96	-	-	CNY	-	-
00021	Z7003925001482	01	NA	2026-06-18	1.0195	1.0195	152,925,447.83	-	-	CNY	-	-
00022	Z7003925001482	01	NA	2026-06-12	1.0187	1.0187	152,805,496.70	-	-	CNY	-	-
00023	Z7003925001482	01	NA	2026-06-05	1.0189	1.0189	152,840,928.59	-	-	CNY	-	-
00024	Z7003925001482	01	NA	2026-05-29	1.0182	1.0182	152,729,836.37	-	-	CNY	-	-
00025	Z7003925001482	01	NA	2026-05-22	1.0172	1.0172	152,589,554.04	-	-	CNY	-	-
00026	Z7003925001482	01	NA	2026-05-15	1.0166	1.0166	152,503,813.42	-	-	CNY	-	-
00027	Z7003925001482	01	NA	2026-05-08	1.0159	1.0159	152,390,445.86	-	-	CNY	-	-
00028	Z7003925001482	01	NA	2026-04-30	1.0154	1.0154	152,316,359.92	-	-	CNY	-	-
00029	Z7003925001482	01	NA	2026-04-24	1.0150	1.0150	152,252,735.99	-	-	CNY	-	-
00030	Z7003925001482	01	NA	2026-04-17	1.0142	1.0142	152,139,582.10	-	-	CNY	-	-
00031	Z7003925001482	01	NA	2026-04-10	1.0134	1.0134	152,024,367.64	-	-	CNY	-	-
00032	Z7003925001482	01	NA	2026-04-03	1.0126	1.0126	151,893,414.70	-	-	CNY	-	-
00033	Z7003925001482	01	NA	2026-03-27	1.0118	1.0118	151,773,708.09	-	-	CNY	-	-
00034	Z7003925001482	01	NA	2026-03-20	1.0112	1.0112	151,684,697.08	-	-	CNY	-	-
00035	Z7003925001482	01	NA	2026-03-13	1.0105	1.0105	151,589,262.06	-	-	CNY	-	-
00036	Z7003925001482	01	NA	2026-03-06	1.0101	1.0101	151,523,336.19	-	-	CNY	-	-
00037	Z7003925001482	01	NA	2026-02-27	1.0093	1.0093	151,398,091.75	-	-	CNY	-	-
00038	Z7003925001482	01	NA	2026-02-13	1.0083	1.0083	151,246,380.93	-	-	CNY	-	-
00039	Z7003925001482	01	NA	2026-02-06	1.0074	1.0074	151,119,568.72	-	-	CNY	-	-
00040	Z7003925001482	01	NA	2026-01-30	1.0069	1.0069	151,039,615.51	-	-	CNY	-	-
00041	Z7003925001482	01	NA	2026-01-23	1.0059	1.0059	150,898,532.14	-	-	CNY	-	-
00042	Z7003925001482	01	NA	2026-01-16	1.0045	1.0045	150,685,094.69	-	-	CNY	-	-
00043	Z7003925001482	01	NA	2026-01-09	1.0035	1.0035	150,528,771.78	-	-	CNY	-	-
00044	Z7003925001482	01	NA	2025-12-31	1.0028	1.0028	150,429,064.64	-	-	CNY	-	-
00045	Z7003925001482	01	NA	2025-12-26	1.0025	1.0025	150,375,165.07	-	-	CNY	-	-
00046	Z7003925001482	01	NA	2025-12-19	1.0013	1.0013	150,207,885.58	-	-	CNY	-	-
00047	Z7003925001482	01	NA	2025-12-12	1.0006	1.0006	150,093,325.61	-	-	CNY	-	-
00048	Z7003925001482	01	NA	2025-12-05	1.0000	1.0000	150,007,531.03	-	-	CNY	-	-
00049	Z7003925001482	01	NA	2025-11-28	1.0005	1.0005	150,083,303.43	-	-	CNY	-	-
00050	Z7003925001482	01	NA	2025-11-21	1.0010	1.0010	150,150,200.74	-	-	CNY	-	-
00051	Z7003925001482	01	NA	2025-11-14	1.0005	1.0005	150,082,334.22	-	-	CNY	-	-
00052	Z7003925001482	01	NA	2025-11-07	0.9997	0.9997	149,968,637.37	-	-	CNY	-	-