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	Z7003925001494	01	NA	2026-11-06	1.0268	1.0268	154,028,344.20	-	-	CNY	-	-
00002	Z7003925001494	01	NA	2026-10-30	1.0261	1.0261	153,922,617.08	-	-	CNY	-	-
00003	Z7003925001494	01	NA	2026-10-23	1.0259	1.0259	153,896,262.54	-	-	CNY	-	-
00004	Z7003925001494	01	NA	2026-10-16	1.0255	1.0255	153,839,589.54	-	-	CNY	-	-
00005	Z7003925001494	01	NA	2026-10-09	1.0253	1.0253	153,803,549.10	-	-	CNY	-	-
00006	Z7003925001494	01	NA	2026-09-30	1.0248	1.0248	153,728,952.61	-	-	CNY	-	-
00007	Z7003925001494	01	NA	2026-09-24	1.0246	1.0246	153,695,864.17	-	-	CNY	-	-
00008	Z7003925001494	01	NA	2026-09-18	1.0240	1.0240	153,609,002.85	-	-	CNY	-	-
00009	Z7003925001494	01	NA	2026-09-11	1.0235	1.0235	153,528,623.45	-	-	CNY	-	-
00010	Z7003925001494	01	NA	2026-09-04	1.0229	1.0229	153,445,574.13	-	-	CNY	-	-
00011	Z7003925001494	01	NA	2026-08-28	1.0224	1.0224	153,370,889.53	-	-	CNY	-	-
00012	Z7003925001494	01	NA	2026-08-21	1.0220	1.0220	153,302,585.45	-	-	CNY	-	-
00013	Z7003925001494	01	NA	2026-08-14	1.0216	1.0216	153,241,626.08	-	-	CNY	-	-
00014	Z7003925001494	01	NA	2026-08-07	1.0209	1.0209	153,148,354.38	-	-	CNY	-	-
00015	Z7003925001494	01	NA	2026-07-31	1.0200	1.0200	153,012,558.99	-	-	CNY	-	-
00016	Z7003925001494	01	NA	2026-07-24	1.0197	1.0197	152,958,404.29	-	-	CNY	-	-
00017	Z7003925001494	01	NA	2026-07-17	1.0191	1.0191	152,865,252.63	-	-	CNY	-	-
00018	Z7003925001494	01	NA	2026-07-10	1.0190	1.0190	152,852,963.61	-	-	CNY	-	-
00019	Z7003925001494	01	NA	2026-07-03	1.0184	1.0184	152,765,146.47	-	-	CNY	-	-
00020	Z7003925001494	01	NA	2026-06-26	1.0184	1.0184	152,764,668.38	-	-	CNY	-	-
00021	Z7003925001494	01	NA	2026-06-18	1.0179	1.0179	152,686,489.54	-	-	CNY	-	-
00022	Z7003925001494	01	NA	2026-06-12	1.0170	1.0170	152,561,478.59	-	-	CNY	-	-
00023	Z7003925001494	01	NA	2026-06-05	1.0173	1.0173	152,600,808.20	-	-	CNY	-	-
00024	Z7003925001494	01	NA	2026-05-29	1.0164	1.0164	152,472,741.38	-	-	CNY	-	-
00025	Z7003925001494	01	NA	2026-05-22	1.0155	1.0155	152,328,522.89	-	-	CNY	-	-
00026	Z7003925001494	01	NA	2026-05-15	1.0149	1.0149	152,241,262.46	-	-	CNY	-	-
00027	Z7003925001494	01	NA	2026-05-08	1.0141	1.0141	152,128,993.22	-	-	CNY	-	-
00028	Z7003925001494	01	NA	2026-04-30	1.0136	1.0136	152,042,075.62	-	-	CNY	-	-
00029	Z7003925001494	01	NA	2026-04-24	1.0131	1.0131	151,978,424.86	-	-	CNY	-	-
00030	Z7003925001494	01	NA	2026-04-17	1.0124	1.0124	151,873,366.16	-	-	CNY	-	-
00031	Z7003925001494	01	NA	2026-04-10	1.0116	1.0116	151,751,228.41	-	-	CNY	-	-
00032	Z7003925001494	01	NA	2026-04-03	1.0108	1.0108	151,620,699.78	-	-	CNY	-	-
00033	Z7003925001494	01	NA	2026-03-27	1.0100	1.0100	151,501,708.66	-	-	CNY	-	-
00034	Z7003925001494	01	NA	2026-03-20	1.0094	1.0094	151,413,108.81	-	-	CNY	-	-
00035	Z7003925001494	01	NA	2026-03-13	1.0088	1.0088	151,325,563.88	-	-	CNY	-	-
00036	Z7003925001494	01	NA	2026-03-06	1.0083	1.0083	151,252,271.96	-	-	CNY	-	-
00037	Z7003925001494	01	NA	2026-02-27	1.0075	1.0075	151,129,814.09	-	-	CNY	-	-
00038	Z7003925001494	01	NA	2026-02-13	1.0065	1.0065	150,979,224.86	-	-	CNY	-	-
00039	Z7003925001494	01	NA	2026-02-06	1.0056	1.0056	150,848,370.60	-	-	CNY	-	-
00040	Z7003925001494	01	NA	2026-01-30	1.0051	1.0051	150,774,559.69	-	-	CNY	-	-
00041	Z7003925001494	01	NA	2026-01-23	1.0044	1.0044	150,664,271.83	-	-	CNY	-	-
00042	Z7003925001494	01	NA	2026-01-16	1.0033	1.0033	150,495,194.77	-	-	CNY	-	-
00043	Z7003925001494	01	NA	2026-01-09	1.0022	1.0022	150,340,790.54	-	-	CNY	-	-
00044	Z7003925001494	01	NA	2025-12-31	1.0016	1.0016	150,241,166.11	-	-	CNY	-	-
00045	Z7003925001494	01	NA	2025-12-26	1.0012	1.0012	150,188,025.25	-	-	CNY	-	-
00046	Z7003925001494	01	NA	2025-12-19	1.0001	1.0001	150,022,932.75	-	-	CNY	-	-
00047	Z7003925001494	01	NA	2025-12-12	0.9993	0.9993	149,908,799.25	-	-	CNY	-	-
00048	Z7003925001494	01	NA	2025-12-05	0.9988	0.9988	149,823,332.47	-	-	CNY	-	-