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	Z7003925001503	01	NA	2026-11-06	1.0246	1.0246	235,675,765.41	-	-	CNY	-	-
00002	Z7003925001503	01	NA	2026-10-30	1.0241	1.0241	235,559,120.40	-	-	CNY	-	-
00003	Z7003925001503	01	NA	2026-10-23	1.0238	1.0238	235,490,595.95	-	-	CNY	-	-
00004	Z7003925001503	01	NA	2026-10-16	1.0233	1.0233	235,369,410.76	-	-	CNY	-	-
00005	Z7003925001503	01	NA	2026-10-09	1.0229	1.0229	235,273,619.30	-	-	CNY	-	-
00006	Z7003925001503	01	NA	2026-09-30	1.0223	1.0223	235,149,080.92	-	-	CNY	-	-
00007	Z7003925001503	01	NA	2026-09-24	1.0220	1.0220	235,078,503.99	-	-	CNY	-	-
00008	Z7003925001503	01	NA	2026-09-18	1.0215	1.0215	234,949,610.66	-	-	CNY	-	-
00009	Z7003925001503	01	NA	2026-09-11	1.0209	1.0209	234,829,442.29	-	-	CNY	-	-
00010	Z7003925001503	01	NA	2026-09-04	1.0204	1.0204	234,692,780.34	-	-	CNY	-	-
00011	Z7003925001503	01	NA	2026-08-28	1.0198	1.0198	234,571,096.33	-	-	CNY	-	-
00012	Z7003925001503	01	NA	2026-08-21	1.0194	1.0194	234,468,450.32	-	-	CNY	-	-
00013	Z7003925001503	01	NA	2026-08-14	1.0189	1.0189	234,366,485.24	-	-	CNY	-	-
00014	Z7003925001503	01	NA	2026-08-07	1.0182	1.0182	234,208,545.98	-	-	CNY	-	-
00015	Z7003925001503	01	NA	2026-07-31	1.0174	1.0174	234,007,157.07	-	-	CNY	-	-
00016	Z7003925001503	01	NA	2026-07-24	1.0170	1.0170	233,924,259.36	-	-	CNY	-	-
00017	Z7003925001503	01	NA	2026-07-17	1.0164	1.0164	233,782,277.51	-	-	CNY	-	-
00018	Z7003925001503	01	NA	2026-07-10	1.0162	1.0162	233,732,588.83	-	-	CNY	-	-
00019	Z7003925001503	01	NA	2026-07-03	1.0156	1.0156	233,598,778.76	-	-	CNY	-	-
00020	Z7003925001503	01	NA	2026-06-26	1.0154	1.0154	233,561,177.26	-	-	CNY	-	-
00021	Z7003925001503	01	NA	2026-06-18	1.0149	1.0149	233,431,658.37	-	-	CNY	-	-
00022	Z7003925001503	01	NA	2026-06-12	1.0141	1.0141	233,243,172.78	-	-	CNY	-	-
00023	Z7003925001503	01	NA	2026-06-05	1.0144	1.0144	233,325,513.56	-	-	CNY	-	-
00024	Z7003925001503	01	NA	2026-05-29	1.0136	1.0136	233,130,302.01	-	-	CNY	-	-
00025	Z7003925001503	01	NA	2026-05-22	1.0126	1.0126	232,913,801.39	-	-	CNY	-	-
00026	Z7003925001503	01	NA	2026-05-15	1.0120	1.0120	232,771,541.42	-	-	CNY	-	-
00027	Z7003925001503	01	NA	2026-05-08	1.0113	1.0113	232,603,291.47	-	-	CNY	-	-
00028	Z7003925001503	01	NA	2026-04-30	1.0106	1.0106	232,456,630.04	-	-	CNY	-	-
00029	Z7003925001503	01	NA	2026-04-24	1.0103	1.0103	232,374,139.00	-	-	CNY	-	-
00030	Z7003925001503	01	NA	2026-04-17	1.0095	1.0095	232,202,218.69	-	-	CNY	-	-
00031	Z7003925001503	01	NA	2026-04-10	1.0087	1.0087	232,016,125.39	-	-	CNY	-	-
00032	Z7003925001503	01	NA	2026-04-03	1.0079	1.0079	231,818,196.12	-	-	CNY	-	-
00033	Z7003925001503	01	NA	2026-03-27	1.0071	1.0071	231,637,037.56	-	-	CNY	-	-
00034	Z7003925001503	01	NA	2026-03-20	1.0065	1.0065	231,501,552.66	-	-	CNY	-	-
00035	Z7003925001503	01	NA	2026-03-13	1.0059	1.0059	231,367,662.25	-	-	CNY	-	-
00036	Z7003925001503	01	NA	2026-03-06	1.0054	1.0054	231,254,529.21	-	-	CNY	-	-
00037	Z7003925001503	01	NA	2026-02-27	1.0046	1.0046	231,067,954.95	-	-	CNY	-	-
00038	Z7003925001503	01	NA	2026-02-13	1.0036	1.0036	230,835,961.95	-	-	CNY	-	-
00039	Z7003925001503	01	NA	2026-02-06	1.0027	1.0027	230,635,735.85	-	-	CNY	-	-
00040	Z7003925001503	01	NA	2026-01-30	1.0022	1.0022	230,522,606.47	-	-	CNY	-	-
00041	Z7003925001503	01	NA	2026-01-23	1.0014	1.0014	230,344,687.63	-	-	CNY	-	-
00042	Z7003925001503	01	NA	2026-01-16	1.0004	1.0004	230,098,698.10	-	-	CNY	-	-
00043	Z7003925001503	01	NA	2026-01-09	1.0000	1.0000	230,021,374.44	-	-	CNY	-	-