

记录编号	基金代码	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	Z7003925001821	04	2511511W	2020-08-20	1.0183	1.0183	-	-	-	CNY	1.0183	1.0183
00002	Z7003925001821	04	2511511W	2020-08-19	1.0185	1.0185	-	-	-	CNY	1.0185	1.0185
00003	Z7003925001821	04	2511511W	2020-08-18	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00004	Z7003925001821	04	2511511W	2020-08-17	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00005	Z7003925001821	04	2511511W	2020-08-14	1.0182	1.0182	-	-	-	CNY	1.0182	1.0182
00006	Z7003925001821	04	2511511W	2020-08-13	1.0182	1.0182	-	-	-	CNY	1.0182	1.0182
00007	Z7003925001821	04	2511511W	2020-08-12	1.0181	1.0181	-	-	-	CNY	1.0181	1.0181
00008	Z7003925001821	04	2511511W	2020-08-11	1.0181	1.0181	-	-	-	CNY	1.0181	1.0181
00009	Z7003925001821	04	2511511W	2020-08-10	1.0180	1.0180	-	-	-	CNY	1.0180	1.0180
00010	Z7003925001821	04	2511511W	2020-08-07	1.0178	1.0178	-	-	-	CNY	1.0178	1.0178
00011	Z7003925001821	04	2511511W	2020-08-06	1.0177	1.0177	-	-	-	CNY	1.0177	1.0177
00012	Z7003925001821	04	2511511W	2020-08-05	1.0177	1.0177	-	-	-	CNY	1.0177	1.0177
00013	Z7003925001821	04	2511511W	2020-08-04	1.0175	1.0175	-	-	-	CNY	1.0175	1.0175
00014	Z7003925001821	04	2511511W	2020-08-03	1.0174	1.0174	-	-	-	CNY	1.0174	1.0174
00015	Z7003925001821	04	2511511W	2020-07-31	1.0171	1.0171	-	-	-	CNY	1.0171	1.0171
00016	Z7003925001821	04	2511511W	2020-07-30	1.0171	1.0171	-	-	-	CNY	1.0171	1.0171
00017	Z7003925001821	04	2511511W	2020-07-29	1.0170	1.0170	-	-	-	CNY	1.0170	1.0170
00018	Z7003925001821	04	2511511W	2020-07-28	1.0171	1.0171	-	-	-	CNY	-	-
00019	Z7003925001821	04	2511511W	2020-07-27	1.0170	1.0170	-	-	-	CNY	-	-
00020	Z7003925001821	04	2511511W	2020-07-24	1.0169	1.0169	-	-	-	CNY	-	-
00021	Z7003925001821	04	2511511W	2020-07-23	1.0169	1.0169	-	-	-	CNY	-	-
00022	Z7003925001821	04	2511511W	2020-07-22	1.0168	1.0168	-	-	-	CNY	-	-
00023	Z7003925001821	04	2511511W	2020-07-21	1.0166	1.0166	-	-	-	CNY	-	-
00024	Z7003925001821	04	2511511W	2020-07-20	1.0165	1.0165	-	-	-	CNY	-	-
00025	Z7003925001821	04	2511511W	2020-07-17	1.0164	1.0164	-	-	-	CNY	-	-
00026	Z7003925001821	04	2511511W	2020-07-16	1.0164	1.0164	-	-	-	CNY	-	-
00027	Z7003925001821	04	2511511W	2020-07-15	1.0164	1.0164	-	-	-	CNY	-	-
00028	Z7003925001821	04	2511511W	2020-07-14	1.0163	1.0163	-	-	-	CNY	-	-
00029	Z7003925001821	04	2511511W	2020-07-13	1.0163	1.0163	-	-	-	CNY	-	-
00030	Z7003925001821	04	2511511W	2020-07-10	1.0162	1.0162	-	-	-	CNY	-	-
00031	Z7003925001821	04	2511511W	2020-07-09	1.0162	1.0162	-	-	-	CNY	-	-
00032	Z7003925001821	04	2511511W	2020-07-08	1.0161	1.0161	-	-	-	CNY	-	-
00033	Z7003925001821	04	2511511W	2020-07-07	1.0161	1.0161	-	-	-	CNY	-	-
00034	Z7003925001821	04	2511511W	2020-07-06	1.0160	1.0160	-	-	-	CNY	-	-
00035	Z7003925001821	04	2511511W	2020-07-03	1.0158	1.0158	-	-	-	CNY	-	-
00036	Z7003925001821	04	2511511W	2020-07-02	1.0159	1.0159	-	-	-	CNY	-	-
00037	Z7003925001821	04	2511511W	2020-07-01	1.0159	1.0159	-	-	-	CNY	-	-
00038	Z7003925001821	04	2511511W	2020-06-30	1.0159	1.0159	-	-	-	CNY	-	-
00039	Z7003925001821	04	2511511W	2020-06-29	1.0158	1.0158	-	-	-	CNY	-	-
00040	Z7003925001821	04	2511511W	2020-06-26	1.0156	1.0156	-	-	-	CNY	-	-
00041	Z7003925001821	04	2511511W	2020-06-25	1.0155	1.0155	-	-	-	CNY	-	-
00042	Z7003925001821	04	2511511W	2020-06-24	1.0152	1.0152	-	-	-	CNY	-	-
00043	Z7003925001821	04	2511511W	2020-06-23	1.0152	1.0152	-	-	-	CNY	-	-
00044	Z7003925001821	04	2511511W	2020-06-22	1.0152	1.0152	-	-	-	CNY	-	-
00045	Z7003925001821	04	2511511W	2020-06-18	1.0150	1.0150	-	-	-	CNY	-	-
00046	Z7003925001821	04	2511511W	2020-06-17	1.0148	1.0148	-	-	-	CNY	-	-
00047	Z7003925001821	04	2511511W	2020-06-16	1.0147	1.0147	-	-	-	CNY	-	-
00048	Z7003925001821	04	2511511W	2020-06-15	1.0143	1.0143	-	-	-	CNY	-	-
00049	Z7003925001821	04	2511511W	2020-06-12	1.0142	1.0142	-	-	-	CNY	-	-
00050	Z7003925001821	04	2511511W	2020-06-11	1.0143	1.0143	-	-	-	CNY	-	-
00051	Z7003925001821	04	2511511W	2020-06-10	1.0143	1.0143	-	-	-	CNY	-	-
00052	Z7003925001821	04	2511511W	2020-06-09	1.0142	1.0142	-	-	-	CNY	-	-
00053	Z7003925001821	04	2511511W	2020-06-08	1.0142	1.0142	-	-	-	CNY	-	-
00054	Z7003925001821	04	2511511W	2020-06-05	1.0142	1.0142	-	-	-	CNY	-	-
00055	Z7003925001821	04	2511511W	2020-06-04	1.0141	1.0141	-	-	-	CNY	-	-
00056	Z7003925001821	04	2511511W	2020-06-03	1.0141	1.0141	-	-	-	CNY	-	-
00057	Z7003925001821	04	2511511W	2020-06-02	1.0140	1.0140	-	-	-	CNY	-	-
00058	Z7003925001821	04	2511511W	2020-06-01	1.0139	1.0139	-	-	-	CNY	-	-
00059	Z7003925001821	04	2511511W	2020-05-29	1.0138	1.0138	-	-	-	CNY	-	-
00060	Z7003925001821	04	2511511W	2020-05-28	1.0137	1.0137	-	-	-	CNY	-	-
00061	Z7003925001821	04	2511511W	2020-05-27	1.0136	1.0136	-	-	-	CNY	-	-
00062	Z7003925001821	04	2511511W	2020-05-26	1.0136	1.0136	-	-	-	CNY	-	-
00063	Z7003925001821	04	2511511W	2020-05-25	1.0135	1.0135	-	-	-	CNY	-	-
00064	Z7003925001821	04	2511511W	2020-05-22	1.0134	1.0134	-	-	-	CNY	-	-
00065	Z7003925001821	04	2511511W	2020-05-21	1.0134	1.0134	-	-	-	CNY	-	-
00066	Z7003925001821	04	2511511W	2020-05-20	1.0133	1.0133	-	-	-	CNY	-	-
00067	Z7003925001821	04	2511511W	2020-05-19	1.0132	1.0132	-	-	-	CNY	-	-
00068	Z7003925001821	04	2511511W	2020-05-18	1.0131	1.0131	-	-	-	CNY	-	-
00069	Z7003925001821	04	2511511W	2020-05-15	1.0130	1.0130	-	-	-	CNY	-	-
00070	Z7003925001821	04	2511511W	2020-05-14	1.0129	1.0129	-	-	-	CNY	-	-
00071	Z7003925001821	04	2511511W	2020-05-13	1.0128	1.0128	-	-	-	CNY	-	-
00072	Z7003925001821	04	2511511W	2020-05-12	1.0127	1.0127	-	-	-	CNY	-	-
00073	Z7003925001821	04	2511511W	2020-05-11	1.0126	1.0126	-	-	-	CNY	-	-
00074	Z7003925001821	04	2511511W	2020-05-08	1.0125	1.0125	-	-	-	CNY	-	-
00075	Z7003925001821	04	2511511W	2020-05-07	1.0125	1.0125	-	-	-	CNY	-	-
00076	Z7003925001821	04	2511511W	2020-05-06	1.0124	1.0124	-	-	-	CNY	-	-
00077	Z7003925001821	04	2511511W	2020-04-30	1.0122	1.0122	-	-	-	CNY	-	-
00078	Z7003925001821	04	2511511W	2020-04-29	1.0120	1.0120	-	-	-	CNY	-	-
00079	Z7003925001821	04	2511511W	2020-04-28	1.0119	1.0119	-	-	-	CNY	-	-
00080	Z7003925001821	04	2511511W	2020-04-27	1.0117	1.0117	-	-	-	CNY	-	-
00081	Z7003925001821	04	2511511W	2020-04-24	1.0117	1.0117	-	-	-	CNY	-	-
00082	Z7003925001821	04	2511511W	2020-04-23	1.0117	1.0117	-	-	-	CNY	-	-
00083	Z7003925001821	04	2511511W	2020-04-22	1.0116	1.0116	-	-	-	CNY	-	-
00084	Z7003925001821	04	2511511W	2020-04-21	1.0113	1.0113	-	-	-	CNY	-	-
00085	Z7003925001821	04	2511511W	2020-04-20	1.0112	1.0112	-	-	-	CNY	-	-
00086	Z7003925001821	04	2511511W	2020-04-17	1.0110	1.0110	-	-	-	CNY	-	-
00087	Z7003925001821	04	2511511W	2020-04-16	1.0110	1.0110	-	-	-	CNY	-	-
00088	Z7003925001821	04	2511511W	2020-04-15	1.0110	1.0110	-	-	-	CNY	-	-
00089	Z7003925001821	04	2511511W	2020-04-14	1.0109	1.0109	-	-	-	CNY	-	-
00090	Z7003925001821	04	2511511W	2020-04-13	1.0108	1.0108	-	-	-	CNY	-	-
00091	Z7003925001821	04	2511511W	2020-04-10	1.0106	1.0106	-	-	-	CNY	-	-
00092	Z7003925001821	04	2511511W	2020-04-09	1.0106	1.0106	-	-	-	CNY	-	-
00093	Z7003925001821	04	2511511W	2020-04-08	1.0106	1.0106	-	-	-	CNY	-	-
00094	Z7003925001821	04	2511511W	2020-04-07	1.0105	1.0105	-	-	-	CNY	-	-
00095	Z7003925001821	04	2511511W	2020-04-03	1.0104	1.0104	-	-	-	CNY	-	-
00096	Z7003925001821	04	2511511W	2020-04-02	1.0103	1.0103	-	-	-	CNY	-	-
00097	Z7003925001821	04	2511511W	2020-04-01	1.0103	1.0103	-	-	-	CNY	-	-
00098	Z7003925001821	04	2511511W	2020-03-31	1.0103	1.0103	-	-	-	CNY	-	-
00099	Z7003925001821	04	2511511W	2020-03-30	1.0103	1.0103	-	-	-	CNY	-	-
00100	Z7003925001821	04	2511511W	2020-03-27	1.0102	1.0102	-	-	-	CNY	-	-
00101	Z7003925001821	04	2511511W	2020-03-26	1.0101	1.						

00131	Z7003925001821	04	25115111W	2026-02-04	1.0061	1.0061	-	-	-	CNY	-	-
00132	Z7003925001821	04	25115111W	2026-02-03	1.0061	1.0061	-	-	-	CNY	-	-
00133	Z7003925001821	04	25115111W	2026-02-02	1.0060	1.0060	-	-	-	CNY	-	-
00134	Z7003925001821	04	25115111W	2026-01-30	1.0059	1.0059	-	-	-	CNY	-	-
00135	Z7003925001821	04	25115111W	2026-01-29	1.0059	1.0059	-	-	-	CNY	-	-
00136	Z7003925001821	04	25115111W	2026-01-28	1.0059	1.0059	-	-	-	CNY	-	-
00137	Z7003925001821	04	25115111W	2026-01-27	1.0058	1.0058	-	-	-	CNY	-	-
00138	Z7003925001821	04	25115111W	2026-01-26	1.0058	1.0058	-	-	-	CNY	-	-
00139	Z7003925001821	04	25115111W	2026-01-23	1.0057	1.0057	-	-	-	CNY	-	-
00140	Z7003925001821	04	25115111W	2026-01-22	1.0056	1.0056	-	-	-	CNY	-	-
00141	Z7003925001821	04	25115111W	2026-01-21	1.0056	1.0056	-	-	-	CNY	-	-
00142	Z7003925001821	04	25115111W	2026-01-20	1.0056	1.0056	-	-	-	CNY	-	-
00143	Z7003925001821	04	25115111W	2026-01-19	1.0055	1.0055	-	-	-	CNY	-	-
00144	Z7003925001821	04	25115111W	2026-01-16	1.0054	1.0054	-	-	-	CNY	-	-
00145	Z7003925001821	04	25115111W	2026-01-15	1.0054	1.0054	-	-	-	CNY	-	-
00146	Z7003925001821	04	25115111W	2026-01-14	1.0054	1.0054	-	-	-	CNY	-	-
00147	Z7003925001821	04	25115111W	2026-01-13	1.0053	1.0053	-	-	-	CNY	-	-
00148	Z7003925001821	04	25115111W	2026-01-12	1.0053	1.0053	-	-	-	CNY	-	-
00149	Z7003925001821	04	25115111W	2026-01-09	1.0042	1.0042	-	-	-	CNY	-	-
00150	Z7003925001821	04	25115111W	2026-01-08	1.0042	1.0042	-	-	-	CNY	-	-
00151	Z7003925001821	04	25115111W	2026-01-07	1.0041	1.0041	-	-	-	CNY	-	-
00152	Z7003925001821	04	25115111W	2026-01-06	1.0029	1.0029	-	-	-	CNY	-	-
00153	Z7003925001821	04	25115111W	2026-01-05	1.0013	1.0013	-	-	-	CNY	-	-
00154	Z7003925001821	04	25115111W	2025-12-31	1.0009	1.0009	-	-	-	CNY	-	-
00155	Z7003925001821	04	25115111W	2025-12-30	1.0008	1.0008	-	-	-	CNY	-	-
00156	Z7003925001821	04	25115111W	2025-12-29	1.0008	1.0008	-	-	-	CNY	-	-
00157	Z7003925001821	04	25115111W	2025-12-26	1.0007	1.0007	-	-	-	CNY	-	-
00158	Z7003925001821	04	25115111W	2025-12-25	1.0006	1.0006	-	-	-	CNY	-	-
00159	Z7003925001821	04	25115111W	2025-12-24	1.0005	1.0005	-	-	-	CNY	-	-
00160	Z7003925001821	04	25115111W	2025-12-23	1.0003	1.0003	-	-	-	CNY	-	-
00161	Z7003925001821	04	25115111W	2025-12-22	1.0002	1.0002	-	-	-	CNY	-	-