

记录序号	登记编码	产品类型	合约代码	估值日期	估值净值	估值累计净值	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	Z7003925000151	04	25115023A	2026-09-10	1.0760	1.0760	-	-	-	CNY	1.0760	1.0760
00002	Z7003925000151	04	25115023A	2026-09-09	1.0760	1.0760	-	-	-	CNY	1.0760	1.0760
00003	Z7003925000151	04	25115023A	2026-09-08	1.0759	1.0759	-	-	-	CNY	1.0759	1.0759
00004	Z7003925000151	04	25115023A	2026-09-07	1.0757	1.0757	-	-	-	CNY	1.0757	1.0757
00005	Z7003925000151	04	25115023A	2026-09-04	1.0756	1.0756	-	-	-	CNY	1.0756	1.0756
00006	Z7003925000151	04	25115023A	2026-09-03	1.0755	1.0755	-	-	-	CNY	1.0755	1.0755
00007	Z7003925000151	04	25115023A	2026-09-02	1.0756	1.0756	-	-	-	CNY	1.0756	1.0756
00008	Z7003925000151	04	25115023A	2026-09-01	1.0756	1.0756	-	-	-	CNY	1.0756	1.0756
00009	Z7003925000151	04	25115023A	2026-08-31	1.0754	1.0754	-	-	-	CNY	1.0754	1.0754
00010	Z7003925000151	04	25115023A	2026-08-28	1.0754	1.0754	-	-	-	CNY	1.0754	1.0754
00011	Z7003925000151	04	25115023A	2026-08-27	1.0753	1.0753	-	-	-	CNY	1.0753	1.0753
00012	Z7003925000151	04	25115023A	2026-08-26	1.0752	1.0752	-	-	-	CNY	1.0752	1.0752
00013	Z7003925000151	04	25115023A	2026-08-25	1.0752	1.0752	-	-	-	CNY	1.0752	1.0752
00014	Z7003925000151	04	25115023A	2026-08-24	1.0752	1.0752	-	-	-	CNY	1.0752	1.0752
00015	Z7003925000151	04	25115023A	2026-08-21	1.0751	1.0751	-	-	-	CNY	1.0751	1.0751
00016	Z7003925000151	04	25115023A	2026-08-20	1.0750	1.0750	-	-	-	CNY	1.0750	1.0750
00017	Z7003925000151	04	25115023A	2026-08-19	1.0753	1.0753	-	-	-	CNY	1.0753	1.0753
00018	Z7003925000151	04	25115023A	2026-08-18	1.0752	1.0752	-	-	-	CNY	1.0752	1.0752
00019	Z7003925000151	04	25115023A	2026-08-17	1.0750	1.0750	-	-	-	CNY	1.0750	1.0750
00020	Z7003925000151	04	25115023A	2026-08-14	1.0748	1.0748	-	-	-	CNY	1.0748	1.0748
00021	Z7003925000151	04	25115023A	2026-08-13	1.0748	1.0748	-	-	-	CNY	1.0748	1.0748
00022	Z7003925000151	04	25115023A	2026-08-12	1.0747	1.0747	-	-	-	CNY	1.0747	1.0747
00023	Z7003925000151	04	25115023A	2026-08-11	1.0746	1.0746	-	-	-	CNY	1.0746	1.0746
00024	Z7003925000151	04	25115023A	2026-08-10	1.0746	1.0746	-	-	-	CNY	1.0746	1.0746
00025	Z7003925000151	04	25115023A	2026-08-07	1.0744	1.0744	-	-	-	CNY	1.0744	1.0744
00026	Z7003925000151	04	25115023A	2026-08-06	1.0743	1.0743	-	-	-	CNY	1.0743	1.0743
00027	Z7003925000151	04	25115023A	2026-08-05	1.0742	1.0742	-	-	-	CNY	1.0742	1.0742
00028	Z7003925000151	04	25115023A	2026-08-04	1.0740	1.0740	-	-	-	CNY	1.0740	1.0740
00029	Z7003925000151	04	25115023A	2026-08-03	1.0740	1.0740	-	-	-	CNY	1.0740	1.0740
00030	Z7003925000151	04	25115023A	2026-07-31	1.0738	1.0738	-	-	-	CNY	1.0738	1.0738
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00131	Z7003925000151	04	25115023A	2026-03-05	1.0641	1.0641	-	-	-	-	CNY	-	-
00132	Z7003925000151	04	25115023A	2026-03-04	1.0640	1.0640	-	-	-	-	CNY	-	-
00133	Z7003925000151	04	25115023A	2026-03-03	1.0640	1.0640	-	-	-	-	CNY	-	-
00134	Z7003925000151	04	25115023A	2026-03-02	1.0638	1.0638	-	-	-	-	CNY	-	-
00135	Z7003925000151	04	25115023A	2026-02-27	1.0636	1.0636	-	-	-	-	CNY	-	-
00136	Z7003925000151	04	25115023A	2026-02-26	1.0635	1.0635	-	-	-	-	CNY	-	-
00137	Z7003925000151	04	25115023A	2026-02-25	1.0635	1.0635	-	-	-	-	CNY	-	-
00138	Z7003925000151	04	25115023A	2026-02-24	1.0634	1.0634	-	-	-	-	CNY	-	-
00139	Z7003925000151	04	25115023A	2026-02-13	1.0629	1.0629	-	-	-	-	CNY	-	-
00140	Z7003925000151	04	25115023A	2026-02-12	1.0627	1.0627	-	-	-	-	CNY	-	-
00141	Z7003925000151	04	25115023A	2026-02-11	1.0625	1.0625	-	-	-	-	CNY	-	-
00142	Z7003925000151	04	25115023A	2026-02-10	1.0624	1.0624	-	-	-	-	CNY	-	-
00143	Z7003925000151	04	25115023A	2026-02-09	1.0621	1.0621	-	-	-	-	CNY	-	-
00144	Z7003925000151	04	25115023A	2026-02-06	1.0619	1.0619	-	-	-	-	CNY	-	-
00145	Z7003925000151	04	25115023A	2026-02-05	1.0618	1.0618	-	-	-	-	CNY	-	-
00146	Z7003925000151	04	25115023A	2026-02-04	1.0617	1.0617	-	-	-	-	CNY	-	-
00147	Z7003925000151	04	25115023A	2026-02-03	1.0616	1.0616	-	-	-	-	CNY	-	-
00148	Z7003925000151	04	25115023A	2026-02-02	1.0616	1.0616	-	-	-	-	CNY	-	-
00149	Z7003925000151	04	25115023A	2026-01-30	1.0616	1.0616	-	-	-	-	CNY	-	-
00150	Z7003925000151	04	25115023A	2026-01-29	1.0614	1.0614	-	-	-	-	CNY	-	-
00151	Z7003925000151	04	25115023A	2026-01-28	1.0613	1.0613	-	-	-	-	CNY	-	-
00152	Z7003925000151	04	25115023A	2026-01-27	1.0612	1.0612	-	-	-	-	CNY	-	-
00153	Z7003925000151	04	25115023A	2026-01-26	1.0611	1.0611	-	-	-	-	CNY	-	-
00154	Z7003925000151	04	25115023A	2026-01-23	1.0608	1.0608	-	-	-	-	CNY	-	-
00155	Z7003925000151	04	25115023A	2026-01-22	1.0606	1.0606	-	-	-	-	CNY	-	-
00156	Z7003925000151	04	25115023A	2026-01-21	1.0603	1.0603	-	-	-	-	CNY	-	-
00157	Z7003925000151	04	25115023A	2026-01-20	1.0602	1.0602	-	-	-	-	CNY	-	-
00158	Z7003925000151	04	25115023A	2026-01-19	1.0600	1.0600	-	-	-	-	CNY	-	-
00159	Z7003925000151	04	25115023A	2026-01-16	1.0597	1.0597	-	-	-	-	CNY	-	-
00160	Z7003925000151	04	25115023A	2026-01-15	1.0595	1.0595	-	-	-	-	CNY	-	-
00161	Z7003925000151	04	25115023A	2026-01-14	1.0594	1.0594	-	-	-	-	CNY	-	-
00162	Z7003925000151	04	25115023A	2026-01-13	1.0594	1.0594	-	-	-	-	CNY	-	-
00163	Z7003925000151	04	25115023A	2026-01-1									

00262	Z7003925000151	04	251.15023A	2025-08-14	1.0383	1.0383	-	-	-	CNY	-	-
00263	Z7003925000151	04	251.15023A	2025-08-13	1.0373	1.0373	-	-	-	CNY	-	-
00264	Z7003925000151	04	251.15023A	2025-08-12	1.0371	1.0371	-	-	-	CNY	-	-
00265	Z7003925000151	04	251.15023A	2025-08-11	1.0365	1.0365	-	-	-	CNY	-	-
00266	Z7003925000151	04	251.15023A	2025-08-08	1.0359	1.0359	-	-	-	CNY	-	-
00267	Z7003925000151	04	251.15023A	2025-08-07	1.0358	1.0358	-	-	-	CNY	-	-
00268	Z7003925000151	04	251.15023A	2025-08-06	1.0357	1.0357	-	-	-	CNY	-	-
00269	Z7003925000151	04	251.15023A	2025-08-05	1.0355	1.0355	-	-	-	CNY	-	-
00270	Z7003925000151	04	251.15023A	2025-08-04	1.0354	1.0354	-	-	-	CNY	-	-
00271	Z7003925000151	04	251.15023A	2025-08-01	1.0349	1.0349	-	-	-	CNY	-	-
00272	Z7003925000151	04	251.15023A	2025-07-31	1.0348	1.0348	-	-	-	CNY	-	-
00273	Z7003925000151	04	251.15023A	2025-07-30	1.0346	1.0346	-	-	-	CNY	-	-
00274	Z7003925000151	04	251.15023A	2025-07-29	1.0345	1.0345	-	-	-	CNY	-	-
00275	Z7003925000151	04	251.15023A	2025-07-28	1.0343	1.0343	-	-	-	CNY	-	-
00276	Z7003925000151	04	251.15023A	2025-07-25	1.0339	1.0339	-	-	-	CNY	-	-
00277	Z7003925000151	04	251.15023A	2025-07-24	1.0338	1.0338	-	-	-	CNY	-	-
00278	Z7003925000151	04	251.15023A	2025-07-23	1.0336	1.0336	-	-	-	CNY	-	-
00279	Z7003925000151	04	251.15023A	2025-07-22	1.0334	1.0334	-	-	-	CNY	-	-
00280	Z7003925000151	04	251.15023A	2025-07-21	1.0332	1.0332	-	-	-	CNY	-	-
00281	Z7003925000151	04	251.15023A	2025-07-18	1.0328	1.0328	-	-	-	CNY	-	-
00282	Z7003925000151	04	251.15023A	2025-07-17	1.0326	1.0326	-	-	-	CNY	-	-
00283	Z7003925000151	04	251.15023A	2025-07-16	1.0324	1.0324	-	-	-	CNY	-	-
00284	Z7003925000151	04	251.15023A	2025-07-15	1.0323	1.0323	-	-	-	CNY	-	-
00285	Z7003925000151	04	251.15023A	2025-07-14	1.0321	1.0321	-	-	-	CNY	-	-
00286	Z7003925000151	04	251.15023A	2025-07-11	1.0316	1.0316	-	-	-	CNY	-	-
00287	Z7003925000151	04	251.15023A	2025-07-10	1.0314	1.0314	-	-	-	CNY	-	-
00288	Z7003925000151	04	251.15023A	2025-07-09	1.0313	1.0313	-	-	-	CNY	-	-
00289	Z7003925000151	04	251.15023A	2025-07-08	1.0311	1.0311	-	-	-	CNY	-	-
00290	Z7003925000151	04	251.15023A	2025-07-07	1.0309	1.0309	-	-	-	CNY	-	-
00291	Z7003925000151	04	251.15023A	2025-07-04	1.0305	1.0305	-	-	-	CNY	-	-
00292	Z7003925000151	04	251.15023A	2025-07-03	1.0303	1.0303	-	-	-	CNY	-	-
00293	Z7003925000151	04	251.15023A	2025-07-02	1.0301	1.0301	-	-	-	CNY	-	-
00294	Z7003925000151	04	251.15023A	2025-07-01	1.0299	1.0299	-	-	-	CNY	-	-
00295	Z7003925000151	04	251.15023A	2025-06-30								