

记录序号	登记编码	产品类型	合约代码	估值日期	合约净值	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	Z7003923000076	04	23112002K	2026-08-27	1.0547	1.0547	-	-	-	CNY	1.0547	1.0547
00002	Z7003923000076	04	23112002K	2026-08-26	1.0546	1.0546	-	-	-	CNY	1.0546	1.0546
00003	Z7003923000076	04	23112002K	2026-08-25	1.0546	1.0546	-	-	-	CNY	1.0546	1.0546
00004	Z7003923000076	04	23112002K	2026-08-24	1.0546	1.0546	-	-	-	CNY	1.0546	1.0546
00005	Z7003923000076	04	23112002K	2026-08-21	1.0545	1.0545	-	-	-	CNY	1.0545	1.0545
00006	Z7003923000076	04	23112002K	2026-08-20	1.0544	1.0544	-	-	-	CNY	1.0544	1.0544
00007	Z7003923000076	04	23112002K	2026-08-19	1.0544	1.0544	-	-	-	CNY	1.0544	1.0544
00008	Z7003923000076	04	23112002K	2026-08-18	1.0543	1.0543	-	-	-	CNY	1.0543	1.0543
00009	Z7003923000076	04	23112002K	2026-08-17	1.0543	1.0543	-	-	-	CNY	1.0543	1.0543
00010	Z7003923000076	04	23112002K	2026-08-14	1.0542	1.0542	-	-	-	CNY	1.0542	1.0542
00011	Z7003923000076	04	23112002K	2026-08-13	1.0541	1.0541	-	-	-	CNY	1.0541	1.0541
00012	Z7003923000076	04	23112002K	2026-08-12	1.0541	1.0541	-	-	-	CNY	1.0541	1.0541
00013	Z7003923000076	04	23112002K	2026-08-11	1.0540	1.0540	-	-	-	CNY	1.0540	1.0540
00014	Z7003923000076	04	23112002K	2026-08-10	1.0540	1.0540	-	-	-	CNY	1.0540	1.0540
00015	Z7003923000076	04	23112002K	2026-08-07	1.0539	1.0539	-	-	-	CNY	1.0539	1.0539
00016	Z7003923000076	04	23112002K	2026-08-06	1.0538	1.0538	-	-	-	CNY	1.0538	1.0538
00017	Z7003923000076	04	23112002K	2026-08-05	1.0538	1.0538	-	-	-	CNY	1.0538	1.0538
00018	Z7003923000076	04	23112002K	2026-08-04	1.0537	1.0537	-	-	-	CNY	1.0537	1.0537
00019	Z7003923000076	04	23112002K	2026-08-03	1.0538	1.0538	-	-	-	CNY	1.0538	1.0538
00020	Z7003923000076	04	23112002K	2026-07-31	1.0536	1.0536	-	-	-	CNY	1.0536	1.0536
00021	Z7003923000076	04	23112002K	2026-07-30	1.0537	1.0537	-	-	-	CNY	1.0537	1.0537
00022	Z7003923000076	04	23112002K	2026-07-29	1.0536	1.0536	-	-	-	CNY	1.0536	1.0536
00023	Z7003923000076	04	23112002K	2026-07-28	1.0536	1.0536	-	-	-	CNY	-	-
00024	Z7003923000076	04	23112002K	2026-07-27	1.0536	1.0536	-	-	-	CNY	-	-
00025	Z7003923000076	04	23112002K	2026-07-24	1.0535	1.0535	-	-	-	CNY	-	-
00026	Z7003923000076	04	23112002K	2026-07-23	1.0534	1.0534	-	-	-	CNY	-	-
00027	Z7003923000076	04	23112002K	2026-07-22	1.0534	1.0534	-	-	-	CNY	-	-
00028	Z7003923000076	04	23112002K	2026-07-21	1.0534	1.0534	-	-	-	CNY	-	-
00029	Z7003923000076	04	23112002K	2026-07-20	1.0533	1.0533	-	-	-	CNY	-	-
00030	Z7003923000076	04	23112002K	2026-07-17	1.0533	1.0533	-	-	-	CNY	-	-
00031	Z7003923000076	04	23112002K	2026-07-16	1.0533	1.0533	-	-	-			

00131	Z7003923000076	04	23112002K	2026-02-11	1.0470	1.0470	-	-	-	-	CNY	-	-
00132	Z7003923000076	04	23112002K	2026-02-10	1.0469	1.0469	-	-	-	-	CNY	-	-
00133	Z7003923000076	04	23112002K	2026-02-09	1.0469	1.0469	-	-	-	-	CNY	-	-
00134	Z7003923000076	04	23112002K	2026-02-06	1.0467	1.0467	-	-	-	-	CNY	-	-
00135	Z7003923000076	04	23112002K	2026-02-05	1.0467	1.0467	-	-	-	-	CNY	-	-
00136	Z7003923000076	04	23112002K	2026-02-04	1.0467	1.0467	-	-	-	-	CNY	-	-
00137	Z7003923000076	04	23112002K	2026-02-03	1.0466	1.0466	-	-	-	-	CNY	-	-
00138	Z7003923000076	04	23112002K	2026-02-02	1.0466	1.0466	-	-	-	-	CNY	-	-
00139	Z7003923000076	04	23112002K	2026-01-30	1.0465	1.0465	-	-	-	-	CNY	-	-
00140	Z7003923000076	04	23112002K	2026-01-29	1.0465	1.0465	-	-	-	-	CNY	-	-
00141	Z7003923000076	04	23112002K	2026-01-28	1.0464	1.0464	-	-	-	-	CNY	-	-
00142	Z7003923000076	04	23112002K	2026-01-27	1.0464	1.0464	-	-	-	-	CNY	-	-
00143	Z7003923000076	04	23112002K	2026-01-26	1.0463	1.0463	-	-	-	-	CNY	-	-
00144	Z7003923000076	04	23112002K	2026-01-23	1.0462	1.0462	-	-	-	-	CNY	-	-
00145	Z7003923000076	04	23112002K	2026-01-22	1.0461	1.0461	-	-	-	-	CNY	-	-
00146	Z7003923000076	04	23112002K	2026-01-21	1.0461	1.0461	-	-	-	-	CNY	-	-
00147	Z7003923000076	04	23112002K	2026-01-20	1.0460	1.0460	-	-	-	-	CNY	-	-
00148	Z7003923000076	04	23112002K	2026-01-19	1.0459	1.0459	-	-	-	-	CNY	-	-
00149	Z7003923000076	04	23112002K	2026-01-16	1.0458	1.0458	-	-	-	-	CNY	-	-
00150	Z7003923000076	04	23112002K	2026-01-15	1.0457	1.0457	-	-	-	-	CNY	-	-
00151	Z7003923000076	04	23112002K	2026-01-14	1.0457	1.0457	-	-	-	-	CNY	-	-
00152	Z7003923000076	04	23112002K	2026-01-13	1.0456	1.0456	-	-	-	-	CNY	-	-
00153	Z7003923000076	04	23112002K	2026-01-12	1.0456	1.0456	-	-	-	-	CNY	-	-
00154	Z7003923000076	04	23112002K	2026-01-09	1.0454	1.0454	-	-	-	-	CNY	-	-
00155	Z7003923000076	04	23112002K	2026-01-08	1.0454	1.0454	-	-	-	-	CNY	-	-
00156	Z7003923000076	04	23112002K	2026-01-07	1.0453	1.0453	-	-	-	-	CNY	-	-
00157	Z7003923000076	04	23112002K	2026-01-06	1.0453	1.0453	-	-	-	-	CNY	-	-
00158	Z7003923000076	04	23112002K	2026-01-05	1.0453	1.0453	-	-	-	-	CNY	-	-
00159	Z7003923000076	04	23112002K	2025-12-31	1.0451	1.0451	-	-	-	-	CNY	-	-
00160	Z7003923000076	04	23112002K	2025-12-30	1.0450	1.0450	-	-	-	-	CNY	-	-
00161	Z7003923000076	04	23112002K	2025-12-29	1.0450	1.0450	-	-	-	-	CNY	-	-
00162	Z7003923000076	04	23112002K	2025-12-26	1.0448	1.0448	-	-	-	-	CNY	-	-
00163	Z7003923000076	04	23112002K	2025-12-2									

00252	Z7003923000076	04	21112002K	2025-07-31	1.0372	1.0372	-	-	-	CNY	-	-
00253	Z7003923000076	04	21112002K	2025-07-30	1.0372	1.0372	-	-	-	CNY	-	-
00254	Z7003923000076	04	21112002K	2025-07-29	1.0371	1.0371	-	-	-	CNY	-	-
00255	Z7003923000076	04	21112002K	2025-07-28	1.0371	1.0371	-	-	-	CNY	-	-
00256	Z7003923000076	04	21112002K	2025-07-25	1.0369	1.0369	-	-	-	CNY	-	-
00257	Z7003923000076	04	21112002K	2025-07-24	1.0369	1.0369	-	-	-	CNY	-	-
00258	Z7003923000076	04	21112002K	2025-07-23	1.0369	1.0369	-	-	-	CNY	-	-
00259	Z7003923000076	04	21112002K	2025-07-22	1.0368	1.0368	-	-	-	CNY	-	-
00270	Z7003923000076	04	21112002K	2025-07-21	1.0368	1.0368	-	-	-	CNY	-	-
00271	Z7003923000076	04	21112002K	2025-07-18	1.0366	1.0366	-	-	-	CNY	-	-
00272	Z7003923000076	04	21112002K	2025-07-17	1.0366	1.0366	-	-	-	CNY	-	-
00273	Z7003923000076	04	21112002K	2025-07-16	1.0365	1.0365	-	-	-	CNY	-	-
00274	Z7003923000076	04	21112002K	2025-07-15	1.0365	1.0365	-	-	-	CNY	-	-
00275	Z7003923000076	04	21112002K	2025-07-14	1.0364	1.0364	-	-	-	CNY	-	-
00276	Z7003923000076	04	21112002K	2025-07-11	1.0363	1.0363	-	-	-	CNY	-	-
00277	Z7003923000076	04	21112002K	2025-07-10	1.0362	1.0362	-	-	-	CNY	-	-
00278	Z7003923000076	04	21112002K	2025-07-09	1.0362	1.0362	-	-	-	CNY	-	-
00279	Z7003923000076	04	21112002K	2025-07-08	1.0361	1.0361	-	-	-	CNY	-	-
00280	Z7003923000076	04	21112002K	2025-07-07	1.0361	1.0361	-	-	-	CNY	-	-
00281	Z7003923000076	04	21112002K	2025-07-04	1.0359	1.0359	-	-	-	CNY	-	-
00282	Z7003923000076	04	21112002K	2025-07-03	1.0359	1.0359	-	-	-	CNY	-	-
00283	Z7003923000076	04	21112002K	2025-07-02	1.0358	1.0358	-	-	-	CNY	-	-
00284	Z7003923000076	04	21112002K	2025-07-01	1.0358	1.0358	-	-	-	CNY	-	-
00285	Z7003923000076	04	21112002K	2025-06-30	1.0357	1.0357	-	-	-	CNY	-	-
00286	Z7003923000076	04	21112002K	2025-06-27	1.0355	1.0355	-	-	-	CNY	-	-
00287	Z7003923000076	04	21112002K	2025-06-26	1.0355	1.0355	-	-	-	CNY	-	-
00288	Z7003923000076	04	21112002K	2025-06-25	1.0354	1.0354	-	-	-	CNY	-	-
00289	Z7003923000076	04	21112002K	2025-06-24	1.0354	1.0354	-	-	-	CNY	-	-
00290	Z7003923000076	04	21112002K	2025-06-23	1.0353	1.0353	-	-	-	CNY	-	-
00291	Z7003923000076	04	21112002K	2025-06-20	1.0352	1.0352	-	-	-	CNY	-	-
00292	Z7003923000076	04	21112002K	2025-06-19	1.0351	1.0351	-	-	-	CNY	-	-
00293	Z7003923000076	04	21112002K	2025-06-18	1.0351	1.0351	-	-	-	CNY	-	-
00294	Z7003923000076	04	21112002K	2025-06-17	1.0350	1.0350	-	-	-	CNY	-	-
00295	Z7003923000076	04	21112002K	2025-06-16	1.0350	1.0350	-	-	-</			

00394	Z7003923000076	04	23112002K	2025-01-14	1.0273	1.0273	-	-	-	CNY	-	-
00394	Z7003923000076	04	23112002K	2025-01-13	1.0272	1.0272	-	-	-	CNY	-	-
00395	Z7003923000076	04	23112002K	2025-01-10	1.0271	1.0271	-	-	-	CNY	-	-
00396	Z7003923000076	04	23112002K	2025-01-09	1.0270	1.0270	-	-	-	CNY	-	-
00397	Z7003923000076	04	23112002K	2025-01-08	1.0270	1.0270	-	-	-	CNY	-	-
00398	Z7003923000076	04	23112002K	2025-01-07	1.0269	1.0269	-	-	-	CNY	-	-
00399	Z7003923000076	04	23112002K	2025-01-06	1.0268	1.0268	-	-	-	CNY	-	-
00400	Z7003923000076	04	23112002K	2025-01-03	1.0267	1.0267	-	-	-	CNY	-	-
00401	Z7003923000076	04	23112002K	2025-01-02	1.0266	1.0266	-	-	-	CNY	-	-
00402	Z7003923000076	04	23112002K	2024-12-31	1.0266	1.0266	-	-	-	CNY	-	-
00403	Z7003923000076	04	23112002K	2024-12-30	1.0265	1.0265	-	-	-	CNY	-	-
00404	Z7003923000076	04	23112002K	2024-12-27	1.0264	1.0264	-	-	-	CNY	-	-
00405	Z7003923000076	04	23112002K	2024-12-26	1.0263	1.0263	-	-	-	CNY	-	-
00406	Z7003923000076	04	23112002K	2024-12-25	1.0262	1.0262	-	-	-	CNY	-	-
00407	Z7003923000076	04	23112002K	2024-12-24	1.0262	1.0262	-	-	-	CNY	-	-
00408	Z7003923000076	04	23112002K	2024-12-23	1.0261	1.0261	-	-	-	CNY	-	-
00409	Z7003923000076	04	23112002K	2024-12-20	1.0260	1.0260	-	-	-	CNY	-	-
00410	Z7003923000076	04	23112002K	2024-12-19	1.0259	1.0259	-	-	-	CNY	-	-
00411	Z7003923000076	04	23112002K	2024-12-18	1.0258	1.0258	-	-	-	CNY	-	-
00412	Z7003923000076	04	23112002K	2024-12-17	1.0258	1.0258	-	-	-	CNY	-	-
00413	Z7003923000076	04	23112002K	2024-12-16	1.0257	1.0257	-	-	-	CNY	-	-
00414	Z7003923000076	04	23112002K	2024-12-13	1.0255	1.0255	-	-	-	CNY	-	-
00415	Z7003923000076	04	23112002K	2024-12-12	1.0255	1.0255	-	-	-	CNY	-	-
00416	Z7003923000076	04	23112002K	2024-12-11	1.0254	1.0254	-	-	-	CNY	-	-
00417	Z7003923000076	04	23112002K	2024-12-10	1.0254	1.0254	-	-	-	CNY	-	-
00418	Z7003923000076	04	23112002K	2024-12-09	1.0253	1.0253	-	-	-	CNY	-	-
00419	Z7003923000076	04	23112002K	2024-12-06	1.0251	1.0251	-	-	-	CNY	-	-
00420	Z7003923000076	04	23112002K	2024-12-05	1.0251	1.0251	-	-	-	CNY	-	-
00421	Z7003923000076	04	23112002K	2024-12-04	1.0250	1.0250	-	-	-	CNY	-	-
00422	Z7003923000076	04	23112002K	2024-12-03	1.0249	1.0249	-	-	-	CNY	-	-
00423	Z7003923000076	04	23112002K	2024-12-02	1.0249	1.0249	-	-	-	CNY	-	-
00424	Z7003923000076	04	23112002K	2024-11-29	1.0247	1.0247	-	-	-	CNY	-	-
00425	Z7003923000076	04	23112002K	2024-11-28	1.0247	1.0247	-	-	-	CNY	-	-
00426	Z7003923000076	04	23112002K	2024-11-27	1.0246	1.0246	-	-	-</			

00524	Z7003923000076	04	23112002K	2024-07-03	1.0162	1.0162	-	-	-	CNY	-	-
00525	Z7003923000076	04	23112002K	2024-07-02	1.0161	1.0161	-	-	-	CNY	-	-
00526	Z7003923000076	04	23112002K	2024-07-01	1.0160	1.0160	-	-	-	CNY	-	-
00527	Z7003923000076	04	23112002K	2024-06-28	1.0158	1.0158	-	-	-	CNY	-	-
00528	Z7003923000076	04	23112002K	2024-06-27	1.0158	1.0158	-	-	-	CNY	-	-
00529	Z7003923000076	04	23112002K	2024-06-26	1.0157	1.0157	-	-	-	CNY	-	-
00530	Z7003923000076	04	23112002K	2024-06-25	1.0156	1.0156	-	-	-	CNY	-	-
00531	Z7003923000076	04	23112002K	2024-06-24	1.0156	1.0156	-	-	-	CNY	-	-
00532	Z7003923000076	04	23112002K	2024-06-21	1.0153	1.0153	-	-	-	CNY	-	-
00533	Z7003923000076	04	23112002K	2024-06-20	1.0153	1.0153	-	-	-	CNY	-	-
00534	Z7003923000076	04	23112002K	2024-06-19	1.0152	1.0152	-	-	-	CNY	-	-
00535	Z7003923000076	04	23112002K	2024-06-18	1.0151	1.0151	-	-	-	CNY	-	-
00536	Z7003923000076	04	23112002K	2024-06-17	1.0151	1.0151	-	-	-	CNY	-	-
00537	Z7003923000076	04	23112002K	2024-06-14	1.0149	1.0149	-	-	-	CNY	-	-
00538	Z7003923000076	04	23112002K	2024-06-13	1.0148	1.0148	-	-	-	CNY	-	-
00539	Z7003923000076	04	23112002K	2024-06-12	1.0148	1.0148	-	-	-	CNY	-	-
00540	Z7003923000076	04	23112002K	2024-06-11	1.0147	1.0147	-	-	-	CNY	-	-
00541	Z7003923000076	04	23112002K	2024-06-07	1.0145	1.0145	-	-	-	CNY	-	-
00542	Z7003923000076	04	23112002K	2024-06-06	1.0144	1.0144	-	-	-	CNY	-	-
00543	Z7003923000076	04	23112002K	2024-06-05	1.0143	1.0143	-	-	-	CNY	-	-
00544	Z7003923000076	04	23112002K	2024-06-04	1.0143	1.0143	-	-	-	CNY	-	-
00545	Z7003923000076	04	23112002K	2024-06-03	1.0142	1.0142	-	-	-	CNY	-	-
00546	Z7003923000076	04	23112002K	2024-05-31	1.0140	1.0140	-	-	-	CNY	-	-
00547	Z7003923000076	04	23112002K	2024-05-30	1.0139	1.0139	-	-	-	CNY	-	-
00548	Z7003923000076	04	23112002K	2024-05-29	1.0139	1.0139	-	-	-	CNY	-	-
00549	Z7003923000076	04	23112002K	2024-05-28	1.0138	1.0138	-	-	-	CNY	-	-
00550	Z7003923000076	04	23112002K	2024-05-27	1.0138	1.0138	-	-	-	CNY	-	-
00551	Z7003923000076	04	23112002K	2024-05-24	1.0136	1.0136	-	-	-	CNY	-	-
00552	Z7003923000076	04	23112002K	2024-05-23	1.0135	1.0135	-	-	-	CNY	-	-
00553	Z7003923000076	04	23112002K	2024-05-22	1.0134	1.0134	-	-	-	CNY	-	-
00554	Z7003923000076	04	23112002K	2024-05-21	1.0134	1.0134	-	-	-	CNY	-	-
00555	Z7003923000076	04	23112002K	2024-05-20	1.0133	1.0133	-	-	-	CNY	-	-
00556	Z7003923000076	04	23112002K	2024-05-17	1.0131	1.0131	-	-	-	CNY	-	-
00557	Z7003923000076	04	23112002K	2024-05-16	1.0130	1.0130	-	-	-</			

00655	Z7003923000076	04	23112002K	2023-12-14	1.0022	1.0022	-	-	-	CNY	-	-
00656	Z7003923000076	04	23112002K	2023-12-13	1.0021	1.0021	-	-	-	CNY	-	-
00657	Z7003923000076	04	23112002K	2023-12-12	1.0020	1.0020	-	-	-	CNY	-	-
00658	Z7003923000076	04	23112002K	2023-12-11	1.0019	1.0019	-	-	-	CNY	-	-
00659	Z7003923000076	04	23112002K	2023-12-08	1.0017	1.0017	-	-	-	CNY	-	-
00660	Z7003923000076	04	23112002K	2023-12-07	1.0017	1.0017	-	-	-	CNY	-	-
00661	Z7003923000076	04	23112002K	2023-12-06	1.0016	1.0016	-	-	-	CNY	-	-
00662	Z7003923000076	04	23112002K	2023-12-05	1.0015	1.0015	-	-	-	CNY	-	-
00663	Z7003923000076	04	23112002K	2023-12-04	1.0014	1.0014	-	-	-	CNY	-	-
00664	Z7003923000076	04	23112002K	2023-12-01	1.0012	1.0012	-	-	-	CNY	-	-
00665	Z7003923000076	04	23112002K	2023-11-30	1.0011	1.0011	-	-	-	CNY	-	-
00666	Z7003923000076	04	23112002K	2023-11-29	1.0011	1.0011	-	-	-	CNY	-	-
00667	Z7003923000076	04	23112002K	2023-11-28	1.0010	1.0010	-	-	-	CNY	-	-
00668	Z7003923000076	04	23112002K	2023-11-27	1.0009	1.0009	-	-	-	CNY	-	-
00669	Z7003923000076	04	23112002K	2023-11-24	1.0007	1.0007	-	-	-	CNY	-	-
00670	Z7003923000076	04	23112002K	2023-11-23	1.0006	1.0006	-	-	-	CNY	-	-
00671	Z7003923000076	04	23112002K	2023-11-22	1.0005	1.0005	-	-	-	CNY	-	-
00672	Z7003923000076	04	23112002K	2023-11-21	1.0005	1.0005	-	-	-	CNY	-	-
00673	Z7003923000076	04	23112002K	2023-11-20	1.0004	1.0004	-	-	-	CNY	-	-
00674	Z7003923000076	04	23112002K	2023-11-17	1.0002	1.0002	-	-	-	CNY	-	-
00675	Z7003923000076	04	23112002K	2023-11-16	1.0001	1.0001	-	-	-	CNY	-	-