

记录序号	证券编码	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	Z7003923000482	04	23112008M	2026-08-27	1.0479	1.0479	-	-	-	CNY	1.0479	1.0479
00002	Z7003923000482	04	23112008M	2026-08-26	1.0479	1.0479	-	-	-	CNY	1.0479	1.0479
00003	Z7003923000482	04	23112008M	2026-08-25	1.0479	1.0479	-	-	-	CNY	1.0479	1.0479
00004	Z7003923000482	04	23112008M	2026-08-24	1.0479	1.0479	-	-	-	CNY	1.0479	1.0479
00005	Z7003923000482	04	23112008M	2026-08-21	1.0478	1.0478	-	-	-	CNY	1.0478	1.0478
00006	Z7003923000482	04	23112008M	2026-08-20	1.0477	1.0477	-	-	-	CNY	1.0477	1.0477
00007	Z7003923000482	04	23112008M	2026-08-19	1.0477	1.0477	-	-	-	CNY	1.0477	1.0477
00008	Z7003923000482	04	23112008M	2026-08-18	1.0476	1.0476	-	-	-	CNY	1.0476	1.0476
00009	Z7003923000482	04	23112008M	2026-08-17	1.0476	1.0476	-	-	-	CNY	1.0476	1.0476
00010	Z7003923000482	04	23112008M	2026-08-14	1.0475	1.0475	-	-	-	CNY	1.0475	1.0475
00011	Z7003923000482	04	23112008M	2026-08-13	1.0474	1.0474	-	-	-	CNY	1.0474	1.0474
00012	Z7003923000482	04	23112008M	2026-08-12	1.0474	1.0474	-	-	-	CNY	1.0474	1.0474
00013	Z7003923000482	04	23112008M	2026-08-11	1.0473	1.0473	-	-	-	CNY	1.0473	1.0473
00014	Z7003923000482	04	23112008M	2026-08-10	1.0473	1.0473	-	-	-	CNY	1.0473	1.0473
00015	Z7003923000482	04	23112008M	2026-08-07	1.0471	1.0471	-	-	-	CNY	1.0471	1.0471
00016	Z7003923000482	04	23112008M	2026-08-06	1.0471	1.0471	-	-	-	CNY	1.0471	1.0471
00017	Z7003923000482	04	23112008M	2026-08-05	1.0470	1.0470	-	-	-	CNY	1.0470	1.0470
00018	Z7003923000482	04	23112008M	2026-08-04	1.0470	1.0470	-	-	-	CNY	1.0470	1.0470
00019	Z7003923000482	04	23112008M	2026-08-03	1.0470	1.0470	-	-	-	CNY	1.0470	1.0470
00020	Z7003923000482	04	23112008M	2026-07-31	1.0469	1.0469	-	-	-	CNY	1.0469	1.0469
00021	Z7003923000482	04	23112008M	2026-07-30	1.0468	1.0468	-	-	-	CNY	1.0468	1.0468
00022	Z7003923000482	04	23112008M	2026-07-29	1.0468	1.0468	-	-	-	CNY	1.0468	1.0468
00023	Z7003923000482	04	23112008M	2026-07-28	1.0468	1.0468	-	-	-	CNY	-	-
00024	Z7003923000482	04	23112008M	2026-07-27	1.0468	1.0468	-	-	-	CNY	-	-
00025	Z7003923000482	04	23112008M	2026-07-24	1.0468	1.0468	-	-	-	CNY	-	-
00026	Z7003923000482	04	23112008M	2026-07-23	1.0467	1.0467	-	-	-	CNY	-	-
00027	Z7003923000482	04	23112008M	2026-07-22	1.0467	1.0467	-	-	-	CNY	-	-
00028	Z7003923000482	04	23112008M	2026-07-21	1.0466	1.0466	-	-	-	CNY	-	-
00029	Z7003923000482	04	23112008M	2026-07-20	1.0466	1.0466	-	-	-	CNY	-	-
00030	Z7003923000482	04	23112008M	2026-07-17	1.0465	1.0465	-	-	-	CNY	-	-
00031	Z7003923000482	04	23112008M	2026-07-16	1.0465	1.0465	-	-	-			

00131	Z7003923000482	04	2111200SM	2026-02-11	1.0411	1.0411	-	-	-	CNY	-	-
00132	Z7003923000482	04	2111200SM	2026-02-10	1.0410	1.0410	-	-	-	CNY	-	-
00133	Z7003923000482	04	2111200SM	2026-02-09	1.0409	1.0409	-	-	-	CNY	-	-
00134	Z7003923000482	04	2111200SM	2026-02-06	1.0407	1.0407	-	-	-	CNY	-	-
00135	Z7003923000482	04	2111200SM	2026-02-05	1.0406	1.0406	-	-	-	CNY	-	-
00136	Z7003923000482	04	2111200SM	2026-02-04	1.0405	1.0405	-	-	-	CNY	-	-
00137	Z7003923000482	04	2111200SM	2026-02-03	1.0404	1.0404	-	-	-	CNY	-	-
00138	Z7003923000482	04	2111200SM	2026-02-02	1.0404	1.0404	-	-	-	CNY	-	-
00139	Z7003923000482	04	2111200SM	2026-01-30	1.0403	1.0403	-	-	-	CNY	-	-
00140	Z7003923000482	04	2111200SM	2026-01-29	1.0403	1.0403	-	-	-	CNY	-	-
00141	Z7003923000482	04	2111200SM	2026-01-28	1.0402	1.0402	-	-	-	CNY	-	-
00142	Z7003923000482	04	2111200SM	2026-01-27	1.0399	1.0399	-	-	-	CNY	-	-
00143	Z7003923000482	04	2111200SM	2026-01-26	1.0398	1.0398	-	-	-	CNY	-	-
00144	Z7003923000482	04	2111200SM	2026-01-23	1.0397	1.0397	-	-	-	CNY	-	-
00145	Z7003923000482	04	2111200SM	2026-01-22	1.0396	1.0396	-	-	-	CNY	-	-
00146	Z7003923000482	04	2111200SM	2026-01-21	1.0396	1.0396	-	-	-	CNY	-	-
00147	Z7003923000482	04	2111200SM	2026-01-20	1.0394	1.0394	-	-	-	CNY	-	-
00148	Z7003923000482	04	2111200SM	2026-01-19	1.0393	1.0393	-	-	-	CNY	-	-
00149	Z7003923000482	04	2111200SM	2026-01-16	1.0391	1.0391	-	-	-	CNY	-	-
00150	Z7003923000482	04	2111200SM	2026-01-15	1.0390	1.0390	-	-	-	CNY	-	-
00151	Z7003923000482	04	2111200SM	2026-01-14	1.0390	1.0390	-	-	-	CNY	-	-
00152	Z7003923000482	04	2111200SM	2026-01-13	1.0390	1.0390	-	-	-	CNY	-	-
00153	Z7003923000482	04	2111200SM	2026-01-12	1.0389	1.0389	-	-	-	CNY	-	-
00154	Z7003923000482	04	2111200SM	2026-01-09	1.0388	1.0388	-	-	-	CNY	-	-
00155	Z7003923000482	04	2111200SM	2026-01-08	1.0387	1.0387	-	-	-	CNY	-	-
00156	Z7003923000482	04	2111200SM	2026-01-07	1.0387	1.0387	-	-	-	CNY	-	-
00157	Z7003923000482	04	2111200SM	2026-01-06	1.0387	1.0387	-	-	-	CNY	-	-
00158	Z7003923000482	04	2111200SM	2026-01-05	1.0387	1.0387	-	-	-	CNY	-	-
00159	Z7003923000482	04	2111200SM	2025-12-31	1.0385	1.0385	-	-	-	CNY	-	-
00160	Z7003923000482	04	2111200SM	2025-12-30	1.0384	1.0384	-	-	-	CNY	-	-
00161	Z7003923000482	04	2111200SM	2025-12-29	1.0384	1.0384	-	-	-	CNY	-	-
00162	Z7003923000482	04	2111200SM	2025-12-26	1.0383	1.0383	-	-	-	CNY	-	-
00163	Z7003923000482	04	2111200SM	2025-12-25	1.0383	1.0383	-	-	-	CNY	-	-
00164	Z7003923000482	04	2111200SM	2025-12-24	1.0382	1.0382	-	-	-	CNY	-	-
00165	Z											

00251	Z7003923000482	04	23112008M	2025-07-31	1.0320	1.0320	-	-	-	-	CNY	-	-
00253	Z7003923000482	04	23112008M	2025-07-30	1.0319	1.0319	-	-	-	-	CNY	-	-
00254	Z7003923000482	04	23112008M	2025-07-29	1.0319	1.0319	-	-	-	-	CNY	-	-
00255	Z7003923000482	04	23112008M	2025-07-28	1.0319	1.0319	-	-	-	-	CNY	-	-
00256	Z7003923000482	04	23112008M	2025-07-25	1.0317	1.0317	-	-	-	-	CNY	-	-
00257	Z7003923000482	04	23112008M	2025-07-24	1.0318	1.0318	-	-	-	-	CNY	-	-
00258	Z7003923000482	04	23112008M	2025-07-23	1.0319	1.0319	-	-	-	-	CNY	-	-
00259	Z7003923000482	04	23112008M	2025-07-22	1.0318	1.0318	-	-	-	-	CNY	-	-
00270	Z7003923000482	04	23112008M	2025-07-21	1.0318	1.0318	-	-	-	-	CNY	-	-
00271	Z7003923000482	04	23112008M	2025-07-18	1.0317	1.0317	-	-	-	-	CNY	-	-
00272	Z7003923000482	04	23112008M	2025-07-17	1.0317	1.0317	-	-	-	-	CNY	-	-
00273	Z7003923000482	04	23112008M	2025-07-16	1.0316	1.0316	-	-	-	-	CNY	-	-
00274	Z7003923000482	04	23112008M	2025-07-15	1.0315	1.0315	-	-	-	-	CNY	-	-
00275	Z7003923000482	04	23112008M	2025-07-14	1.0315	1.0315	-	-	-	-	CNY	-	-
00276	Z7003923000482	04	23112008M	2025-07-11	1.0314	1.0314	-	-	-	-	CNY	-	-
00277	Z7003923000482	04	23112008M	2025-07-10	1.0314	1.0314	-	-	-	-	CNY	-	-
00278	Z7003923000482	04	23112008M	2025-07-09	1.0314	1.0314	-	-	-	-	CNY	-	-
00279	Z7003923000482	04	23112008M	2025-07-08	1.0313	1.0313	-	-	-	-	CNY	-	-
00280	Z7003923000482	04	23112008M	2025-07-07	1.0313	1.0313	-	-	-	-	CNY	-	-
00281	Z7003923000482	04	23112008M	2025-07-04	1.0312	1.0312	-	-	-	-	CNY	-	-
00282	Z7003923000482	04	23112008M	2025-07-03	1.0311	1.0311	-	-	-	-	CNY	-	-
00283	Z7003923000482	04	23112008M	2025-07-02	1.0311	1.0311	-	-	-	-	CNY	-	-
00284	Z7003923000482	04	23112008M	2025-07-01	1.0310	1.0310	-	-	-	-	CNY	-	-
00285	Z7003923000482	04	23112008M	2025-06-30	1.0310	1.0310	-	-	-	-	CNY	-	-
00286	Z7003923000482	04	23112008M	2025-06-27	1.0308	1.0308	-	-	-	-	CNY	-	-
00287	Z7003923000482	04	23112008M	2025-06-26	1.0308	1.0308	-	-	-	-	CNY	-	-
00288	Z7003923000482	04	23112008M	2025-06-25	1.0308	1.0308	-	-	-	-	CNY	-	-
00289	Z7003923000482	04	23112008M	2025-06-24	1.0307	1.0307	-	-	-	-	CNY	-	-
00290	Z7003923000482	04	23112008M	2025-06-23	1.0307	1.0307	-	-	-	-	CNY	-	-
00291	Z7003923000482	04	23112008M	2025-06-20	1.0306	1.0306	-	-	-	-	CNY	-	-
00292	Z7003923000482	04	23112008M	2025-06-19	1.0305	1.0305	-	-	-	-	CNY	-	-
00293	Z7003923000482	04	23112008M	2025-06-18	1.0305	1.0305	-	-	-	-	CNY	-	-
00294	Z7003923000482	04	23112008M	2025-06-1									

00393	Z7003923000482	04	23112008M	2025-01-14	1.0246	1.0246	-	-	-	CNY	-	-
00394	Z7003923000482	04	23112008M	2025-01-13	1.0245	1.0245	-	-	-	CNY	-	-
00395	Z7003923000482	04	23112008M	2025-01-10	1.0244	1.0244	-	-	-	CNY	-	-
00396	Z7003923000482	04	23112008M	2025-01-09	1.0243	1.0243	-	-	-	CNY	-	-
00397	Z7003923000482	04	23112008M	2025-01-08	1.0243	1.0243	-	-	-	CNY	-	-
00398	Z7003923000482	04	23112008M	2025-01-07	1.0242	1.0242	-	-	-	CNY	-	-
00399	Z7003923000482	04	23112008M	2025-01-06	1.0242	1.0242	-	-	-	CNY	-	-
00400	Z7003923000482	04	23112008M	2025-01-03	1.0240	1.0240	-	-	-	CNY	-	-
00401	Z7003923000482	04	23112008M	2025-01-02	1.0240	1.0240	-	-	-	CNY	-	-
00402	Z7003923000482	04	23112008M	2024-12-31	1.0239	1.0239	-	-	-	CNY	-	-
00403	Z7003923000482	04	23112008M	2024-12-30	1.0238	1.0238	-	-	-	CNY	-	-
00404	Z7003923000482	04	23112008M	2024-12-27	1.0236	1.0236	-	-	-	CNY	-	-
00405	Z7003923000482	04	23112008M	2024-12-26	1.0235	1.0235	-	-	-	CNY	-	-
00406	Z7003923000482	04	23112008M	2024-12-25	1.0235	1.0235	-	-	-	CNY	-	-
00407	Z7003923000482	04	23112008M	2024-12-24	1.0235	1.0235	-	-	-	CNY	-	-
00408	Z7003923000482	04	23112008M	2024-12-23	1.0234	1.0234	-	-	-	CNY	-	-
00409	Z7003923000482	04	23112008M	2024-12-20	1.0233	1.0233	-	-	-	CNY	-	-
00410	Z7003923000482	04	23112008M	2024-12-19	1.0232	1.0232	-	-	-	CNY	-	-
00411	Z7003923000482	04	23112008M	2024-12-18	1.0232	1.0232	-	-	-	CNY	-	-
00412	Z7003923000482	04	23112008M	2024-12-17	1.0231	1.0231	-	-	-	CNY	-	-
00413	Z7003923000482	04	23112008M	2024-12-16	1.0231	1.0231	-	-	-	CNY	-	-
00414	Z7003923000482	04	23112008M	2024-12-13	1.0229	1.0229	-	-	-	CNY	-	-
00415	Z7003923000482	04	23112008M	2024-12-12	1.0228	1.0228	-	-	-	CNY	-	-
00416	Z7003923000482	04	23112008M	2024-12-11	1.0227	1.0227	-	-	-	CNY	-	-
00417	Z7003923000482	04	23112008M	2024-12-10	1.0227	1.0227	-	-	-	CNY	-	-
00418	Z7003923000482	04	23112008M	2024-12-09	1.0225	1.0225	-	-	-	CNY	-	-
00419	Z7003923000482	04	23112008M	2024-12-06	1.0224	1.0224	-	-	-	CNY	-	-
00420	Z7003923000482	04	23112008M	2024-12-05	1.0223	1.0223	-	-	-	CNY	-	-
00421	Z7003923000482	04	23112008M	2024-12-04	1.0222	1.0222	-	-	-	CNY	-	-
00422	Z7003923000482	04	23112008M	2024-12-03	1.0221	1.0221	-	-	-	CNY	-	-
00423	Z7003923000482	04	23112008M	2024-12-02	1.0220	1.0220	-	-	-	CNY	-	-
00424	Z7003923000482	04	23112008M	2024-11-29	1.0217	1.0217	-	-	-	CNY	-	-
00425	Z7003923000482	04	23112008M	2024-11-28	1.0217	1.0217	-	-	-	CNY	-	-
00426	Z7003923000482	04	23112008M	2024-11-27	1.0216	1.0216	-	-	-</			

00524	Z7003923000482	04	23112008M	2024-07-03	1.0111	1.0111	-	-	CNY	-	-
00525	Z7003923000482	04	23112008M	2024-07-02	1.0110	1.0110	-	-	CNY	-	-
00526	Z7003923000482	04	23112008M	2024-07-01	1.0109	1.0109	-	-	CNY	-	-
00527	Z7003923000482	04	23112008M	2024-06-28	1.0107	1.0107	-	-	CNY	-	-
00528	Z7003923000482	04	23112008M	2024-06-27	1.0106	1.0106	-	-	CNY	-	-
00529	Z7003923000482	04	23112008M	2024-06-26	1.0106	1.0106	-	-	CNY	-	-
00530	Z7003923000482	04	23112008M	2024-06-25	1.0104	1.0104	-	-	CNY	-	-
00531	Z7003923000482	04	23112008M	2024-06-24	1.0103	1.0103	-	-	CNY	-	-
00532	Z7003923000482	04	23112008M	2024-06-21	1.0101	1.0101	-	-	CNY	-	-
00533	Z7003923000482	04	23112008M	2024-06-20	1.0100	1.0100	-	-	CNY	-	-
00534	Z7003923000482	04	23112008M	2024-06-19	1.0099	1.0099	-	-	CNY	-	-
00535	Z7003923000482	04	23112008M	2024-06-18	1.0099	1.0099	-	-	CNY	-	-
00536	Z7003923000482	04	23112008M	2024-06-17	1.0098	1.0098	-	-	CNY	-	-
00537	Z7003923000482	04	23112008M	2024-06-14	1.0096	1.0096	-	-	CNY	-	-
00538	Z7003923000482	04	23112008M	2024-06-13	1.0095	1.0095	-	-	CNY	-	-
00539	Z7003923000482	04	23112008M	2024-06-12	1.0094	1.0094	-	-	CNY	-	-
00540	Z7003923000482	04	23112008M	2024-06-11	1.0093	1.0093	-	-	CNY	-	-
00541	Z7003923000482	04	23112008M	2024-06-07	1.0090	1.0090	-	-	CNY	-	-
00542	Z7003923000482	04	23112008M	2024-06-06	1.0089	1.0089	-	-	CNY	-	-
00543	Z7003923000482	04	23112008M	2024-06-05	1.0088	1.0088	-	-	CNY	-	-
00544	Z7003923000482	04	23112008M	2024-06-04	1.0087	1.0087	-	-	CNY	-	-
00545	Z7003923000482	04	23112008M	2024-06-03	1.0087	1.0087	-	-	CNY	-	-
00546	Z7003923000482	04	23112008M	2024-05-31	1.0084	1.0084	-	-	CNY	-	-
00547	Z7003923000482	04	23112008M	2024-05-30	1.0083	1.0083	-	-	CNY	-	-
00548	Z7003923000482	04	23112008M	2024-05-29	1.0082	1.0082	-	-	CNY	-	-
00549	Z7003923000482	04	23112008M	2024-05-28	1.0081	1.0081	-	-	CNY	-	-
00550	Z7003923000482	04	23112008M	2024-05-27	1.0080	1.0080	-	-	CNY	-	-
00551	Z7003923000482	04	23112008M	2024-05-24	1.0078	1.0078	-	-	CNY	-	-
00552	Z7003923000482	04	23112008M	2024-05-23	1.0077	1.0077	-	-	CNY	-	-
00553	Z7003923000482	04	23112008M	2024-05-22	1.0076	1.0076	-	-	CNY	-	-
00554	Z7003923000482	04	23112008M	2024-05-21	1.0075	1.0075	-	-	CNY	-	-
00555	Z7003923000482	04	23112008M	2024-05-20	1.0074	1.0074	-	-	CNY	-	-
00556	Z7003923000482	04	23112008M	2024-05-17	1.0072	1.0072	-	-	CNY	-	-
00557	Z7003923000482	04	23112008M	2024-05-16	1.0071	1.0071	-	-	CNY	-	-
00558	Z7003923000482	04	23112008M	2024-05-15	1.0070	1.0070	-	-	CNY	-	-
00559	Z7003923000482	04									