

| 记录序号  | 证券代码           | 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 | Z7003925000061 | 04   | 25115029C | 2026-09-07 | 1.0469 | 1.0469 | -    | -       | -      | CNY | 1.0469 | 1.0469 |
| 00002 | Z7003925000061 | 04   | 25115029C | 2026-09-04 | 1.0468 | 1.0468 | -    | -       | -      | CNY | 1.0468 | 1.0468 |
| 00003 | Z7003925000061 | 04   | 25115029C | 2026-09-03 | 1.0467 | 1.0467 | -    | -       | -      | CNY | 1.0467 | 1.0467 |
| 00004 | Z7003925000061 | 04   | 25115029C | 2026-09-02 | 1.0467 | 1.0467 | -    | -       | -      | CNY | 1.0467 | 1.0467 |
| 00005 | Z7003925000061 | 04   | 25115029C | 2026-09-01 | 1.0466 | 1.0466 | -    | -       | -      | CNY | 1.0466 | 1.0466 |
| 00006 | Z7003925000061 | 04   | 25115029C | 2026-08-31 | 1.0466 | 1.0466 | -    | -       | -      | CNY | 1.0466 | 1.0466 |
| 00007 | Z7003925000061 | 04   | 25115029C | 2026-08-28 | 1.0465 | 1.0465 | -    | -       | -      | CNY | 1.0465 | 1.0465 |
| 00008 | Z7003925000061 | 04   | 25115029C | 2026-08-27 | 1.0463 | 1.0463 | -    | -       | -      | CNY | 1.0463 | 1.0463 |
| 00009 | Z7003925000061 | 04   | 25115029C | 2026-08-26 | 1.0461 | 1.0461 | -    | -       | -      | CNY | 1.0461 | 1.0461 |
| 00010 | Z7003925000061 | 04   | 25115029C | 2026-08-25 | 1.0459 | 1.0459 | -    | -       | -      | CNY | 1.0459 | 1.0459 |
| 00011 | Z7003925000061 | 04   | 25115029C | 2026-08-24 | 1.0459 | 1.0459 | -    | -       | -      | CNY | 1.0459 | 1.0459 |
| 00012 | Z7003925000061 | 04   | 25115029C | 2026-08-21 | 1.0458 | 1.0458 | -    | -       | -      | CNY | 1.0458 | 1.0458 |
| 00013 | Z7003925000061 | 04   | 25115029C | 2026-08-20 | 1.0458 | 1.0458 | -    | -       | -      | CNY | 1.0458 | 1.0458 |
| 00014 | Z7003925000061 | 04   | 25115029C | 2026-08-19 | 1.0458 | 1.0458 | -    | -       | -      | CNY | 1.0458 | 1.0458 |
| 00015 | Z7003925000061 | 04   | 25115029C | 2026-08-18 | 1.0457 | 1.0457 | -    | -       | -      | CNY | 1.0457 | 1.0457 |
| 00016 | Z7003925000061 | 04   | 25115029C | 2026-08-17 | 1.0456 | 1.0456 | -    | -       | -      | CNY | 1.0456 | 1.0456 |
| 00017 | Z7003925000061 | 04   | 25115029C | 2026-08-14 | 1.0455 | 1.0455 | -    | -       | -      | CNY | 1.0455 | 1.0455 |
| 00018 | Z7003925000061 | 04   | 25115029C | 2026-08-13 | 1.0454 | 1.0454 | -    | -       | -      | CNY | 1.0454 | 1.0454 |
| 00019 | Z7003925000061 | 04   | 25115029C | 2026-08-12 | 1.0454 | 1.0454 | -    | -       | -      | CNY | 1.0454 | 1.0454 |
| 00020 | Z7003925000061 | 04   | 25115029C | 2026-08-11 | 1.0454 | 1.0454 | -    | -       | -      | CNY | 1.0454 | 1.0454 |
| 00021 | Z7003925000061 | 04   | 25115029C | 2026-08-10 | 1.0453 | 1.0453 | -    | -       | -      | CNY | 1.0453 | 1.0453 |
| 00022 | Z7003925000061 | 04   | 25115029C | 2026-08-07 | 1.0452 | 1.0452 | -    | -       | -      | CNY | 1.0452 | 1.0452 |
| 00023 | Z7003925000061 | 04   | 25115029C | 2026-08-06 | 1.0451 | 1.0451 | -    | -       | -      | CNY | 1.0451 | 1.0451 |
| 00024 | Z7003925000061 | 04   | 25115029C | 2026-08-05 | 1.0451 | 1.0451 | -    | -       | -      | CNY | 1.0451 | 1.0451 |
| 00025 | Z7003925000061 | 04   | 25115029C | 2026-08-04 | 1.0450 | 1.0450 | -    | -       | -      | CNY | 1.0450 | 1.0450 |
| 00026 | Z7003925000061 | 04   | 25115029C | 2026-08-03 | 1.0449 | 1.0449 | -    | -       | -      | CNY | 1.0449 | 1.0449 |
| 00027 | Z7003925000061 | 04   | 25115029C | 2026-07-31 | 1.0448 | 1.0448 | -    | -       | -      | CNY | 1.0448 | 1.0448 |
| 00028 | Z7003925000061 | 04   | 25115029C | 2026-07-30 | 1.0447 | 1.0447 | -    | -       | -      | CNY | 1.0447 | 1.0447 |
| 00029 | Z7003925000061 | 04   | 25115029C | 2026-07-29 | 1.0447 | 1.0447 | -    | -       | -      | CNY | 1.0447 | 1.0447 |
| 00030 | Z7003925000061 | 04   | 25115029C | 2026-07-28 | 1.0447 | 1.0447 | -    | -       | -      | CNY | -      | -      |
| 00031 | Z7003925000061 | 04   | 25115029C | 2026-07-27 | 1.0446 | 1.0446 | -    | -       | -      | CNY | -      | -      |
| 00032 | Z7003925000061 | 04   | 25115029C | 2026-07-24 | 1.0442 | 1.0442 | -    | -       | -      | CNY | -      | -      |
| 00033 | Z7003925000061 | 04   | 25115029C | 2026-07-23 | 1.0441 | 1.0441 | -    | -       | -      | CNY | -      | -      |
| 00034 | Z7003925000061 | 04   | 25115029C | 2026-07-22 | 1.0441 | 1.0441 | -    | -       | -      | CNY | -      | -      |
| 00035 | Z7003925000061 | 04   | 25115029C | 2026-07-21 | 1.0432 | 1.0432 | -    | -       | -      | CNY | -      | -      |
| 00036 | Z7003925000061 | 04   | 25115029C | 2026-07-20 | 1.0429 | 1.0429 | -    | -       | -      | CNY | -      | -      |
| 00037 | Z7003925000061 | 04   | 25115029C | 2026-07-17 | 1.0428 | 1.0428 | -    | -       | -      | CNY | -      | -      |
| 00038 | Z7003925000061 | 04   | 25115029C | 2026-07-16 | 1.0428 | 1.0428 | -    | -       | -      | CNY | -      | -      |
| 00039 | Z7003925000061 | 04   | 25115029C | 2026-07-15 | 1.0426 | 1.0426 | -    | -       | -      | CNY | -      | -      |
| 00040 | Z7003925000061 | 04   | 25115029C | 2026-07-14 | 1.0426 | 1.0426 | -    | -       | -      | CNY | -      | -      |
| 00041 | Z7003925000061 | 04   | 25115029C | 2026-07-13 | 1.0426 | 1.0426 | -    | -       | -      | CNY | -      | -      |
| 00042 | Z7003925000061 | 04   | 25115029C | 2026-07-10 | 1.0425 | 1.0425 | -    | -       | -      | CNY | -      | -      |
| 00043 | Z7003925000061 | 04   | 25115029C | 2026-07-09 | 1.0424 | 1.0424 | -    | -       | -      | CNY | -      | -      |
| 00044 | Z7003925000061 | 04   | 25115029C | 2026-07-08 | 1.0424 | 1.0424 | -    | -       | -      | CNY | -      | -      |
| 00045 | Z7003925000061 | 04   | 25115029C | 2026-07-07 | 1.0424 | 1.0424 | -    | -       | -      | CNY | -      | -      |
| 00046 | Z7003925000061 | 04   | 25115029C | 2026-07-06 | 1.0423 | 1.0423 | -    | -       | -      | CNY | -      | -      |
| 00047 | Z7003925000061 | 04   | 25115029C | 2026-07-03 | 1.0422 | 1.0422 | -    | -       | -      | CNY | -      | -      |
| 00048 | Z7003925000061 | 04   | 25115029C | 2026-07-02 | 1.0422 | 1.0422 | -    | -       | -      | CNY | -      | -      |
| 00049 | Z7003925000061 | 04   | 25115029C | 2026-07-01 | 1.0422 | 1.0422 | -    | -       | -      | CNY | -      | -      |
| 00050 | Z7003925000061 | 04   | 25115029C | 2026-06-30 | 1.0422 | 1.0422 | -    | -       | -      | CNY | -      | -      |
| 00051 | Z7003925000061 | 04   | 25115029C | 2026-06-29 | 1.0421 | 1.0421 | -    | -       | -      | CNY | -      | -      |
| 00052 | Z7003925000061 | 04   | 25115029C | 2026-06-26 | 1.0420 | 1.0420 | -    | -       | -      | CNY | -      | -      |
| 00053 | Z7003925000061 | 04   | 25115029C | 2026-06-25 | 1.0420 | 1.0420 | -    | -       | -      | CNY | -      | -      |
| 00054 | Z7003925000061 | 04   | 25115029C | 2026-06-24 | 1.0419 | 1.0419 | -    | -       | -      | CNY | -      | -      |
| 00055 | Z7003925000061 | 04   | 25115029C | 2026-06-23 | 1.0418 | 1.0418 | -    | -       | -      | CNY | -      | -      |
| 00056 | Z7003925000061 | 04   | 25115029C | 2026-06-22 | 1.0417 | 1.0417 | -    | -       | -      | CNY | -      | -      |
| 00057 | Z7003925000061 | 04   | 25115029C | 2026-06-18 | 1.0416 | 1.0416 | -    | -       | -      | CNY | -      | -      |
| 00058 | Z7003925000061 | 04   | 25115029C | 2026-06-17 | 1.0415 | 1.0415 | -    | -       | -      | CNY | -      | -      |
| 00059 | Z7003925000061 | 04   | 25115029C | 2026-06-16 | 1.0413 | 1.0413 | -    | -       | -      | CNY | -      | -      |
| 00060 | Z7003925000061 | 04   | 25115029C | 2026-06-15 | 1.0412 | 1.0412 | -    | -       | -      | CNY | -      | -      |
| 00061 | Z7003925000061 | 04   | 25115029C | 2026-06-12 | 1.0409 | 1.0409 | -    | -       | -      | CNY | -      | -      |
| 00062 | Z7003925000061 | 04   | 25115029C | 2026-06-11 | 1.0409 | 1.0409 | -    | -       | -      | CNY | -      | -      |
| 00063 | Z7003925000061 | 04   | 25115029C | 2026-06-10 | 1.0411 | 1.0411 | -    | -       | -      | CNY | -      | -      |
| 00064 | Z7003925000061 | 04   | 25115029C | 2026-06-09 | 1.0412 | 1.0412 | -    | -       | -      | CNY | -      | -      |
| 00065 | Z7003925000061 | 04   | 25115029C | 2026-06-08 | 1.0412 | 1.0412 | -    | -       | -      | CNY | -      | -      |
| 00066 | Z7003925000061 | 04   | 25115029C | 2026-06-05 | 1.0412 | 1.0412 | -    | -       | -      | CNY | -      | -      |
| 00067 | Z7003925000061 | 04   | 25115029C | 2026-06-04 | 1.0412 | 1.0412 | -    | -       | -      | CNY | -      | -      |
| 00068 | Z7003925000061 | 04   | 25115029C | 2026-06-03 | 1.0412 | 1.0412 | -    | -       | -      | CNY | -      | -      |
| 00069 | Z7003925000061 | 04   | 25115029C | 2026-06-02 | 1.0411 | 1.0411 | -    | -       | -      | CNY | -      | -      |
| 00070 | Z7003925000061 | 04   | 25115029C | 2026-06-01 | 1.0409 | 1.0409 | -    | -       | -      | CNY | -      | -      |
| 00071 | Z7003925000061 | 04   | 25115029C | 2026-05-29 | 1.0408 | 1.0408 | -    | -       | -      | CNY | -      | -      |
| 00072 | Z7003925000061 | 04   | 25115029C | 2026-05-28 | 1.0406 | 1.0406 | -    | -       | -      | CNY | -      | -      |
| 00073 | Z7003925000061 | 04   | 25115029C | 2026-05-27 | 1.0405 | 1.0405 | -    | -       | -      | CNY | -      | -      |
| 00074 | Z7003925000061 | 04   | 25115029C | 2026-05-26 | 1.0404 | 1.0404 | -    | -       | -      | CNY | -      | -      |
| 00075 | Z7003925000061 | 04   | 25115029C | 2026-05-25 | 1.0403 | 1.0403 | -    | -       | -      | CNY | -      | -      |
| 00076 | Z7003925000061 | 04   | 25115029C | 2026-05-22 | 1.0401 | 1.0401 | -    | -       | -      | CNY | -      | -      |
| 00077 | Z7003925000061 | 04   | 25115029C | 2026-05-21 | 1.0401 | 1.0401 | -    | -       | -      | CNY | -      | -      |
| 00078 | Z7003925000061 | 04   | 25115029C | 2026-05-20 | 1.0400 | 1.0400 | -    | -       | -      | CNY | -      | -      |
| 00079 | Z7003925000061 | 04   | 25115029C | 2026-05-19 | 1.0399 | 1.0399 | -    | -       | -      | CNY | -      | -      |
| 00080 | Z7003925000061 | 04   | 25115029C | 2026-05-18 | 1.0397 | 1.0397 | -    | -       | -      | CNY | -      | -      |
| 00081 | Z7003925000061 | 04   | 25115029C | 2026-05-15 | 1.0396 | 1.0396 | -    | -       | -      | CNY | -      | -      |
| 00082 | Z7003925000061 | 04   | 25115029C | 2026-05-14 | 1.0396 | 1.0396 | -    | -       | -      | CNY | -      | -      |
| 00083 | Z7003925000061 | 04   | 25115029C | 2026-05-13 | 1.0395 | 1.0395 | -    | -       | -      | CNY | -      | -      |
| 00084 | Z7003925000061 | 04   | 25115029C | 2026-05-12 | 1.0394 | 1.0394 | -    | -       | -      | CNY | -      | -      |
| 00085 | Z7003925000061 | 04   | 25115029C | 2026-05-11 | 1.0393 | 1.0393 | -    | -       | -      | CNY | -      | -      |
| 00086 | Z7003925000061 | 04   | 25115029C | 2026-05-08 | 1.0392 | 1.0392 | -    | -       | -      | CNY | -      | -      |
| 00087 | Z7003925000061 | 04   | 25115029C | 2026-05-07 | 1.0391 | 1.0391 | -    | -       | -      | CNY | -      | -      |
| 00088 | Z7003925000061 | 04   | 25115029C | 2026-05-06 | 1.0391 | 1.0391 | -    | -       | -      | CNY | -      | -      |
| 00089 | Z7003925000061 | 04   | 25115029C | 2026-04-30 | 1.0390 | 1.0390 | -    | -       | -      | CNY | -      | -      |
| 00090 | Z7003925000061 | 04   | 25115029C | 2026-04-29 | 1.0389 | 1.0389 | -    | -       | -      | CNY | -      | -      |
| 00091 | Z7003925000061 | 04   | 25115029C | 2026-04-28 | 1.0388 | 1.0388 | -    | -       | -      | CNY | -      | -      |
| 00092 | Z7003925000061 | 04   | 25115029C | 2026-04-27 | 1.0388 | 1.0388 | -    | -       | -      | CNY | -      | -      |
| 00093 | Z7003925000061 | 04   | 25115029C | 2026-04-24 | 1.0387 | 1.0387 | -    | -       | -      | CNY | -      | -      |
| 00094 | Z7003925000061 | 04   | 25115029C | 2026-04-23 | 1.0387 | 1.0387 | -    | -       | -      | CNY | -      | -      |
| 00095 | Z7003925000061 | 04   | 25115029C | 2026-04-22 | 1.0386 | 1.0386 | -    | -       | -      | CNY | -      | -      |
| 00096 | Z7003925000061 | 04   | 25115029C | 2026-04-21 | 1.0385 | 1.0385 | -    | -       | -      | CNY | -      | -      |
| 00097 | Z7003925000061 | 04   | 25115029C | 2026-04-20 | 1.0384 | 1.0384 | -    | -       | -      | CNY | -      | -      |
| 00098 | Z7003925000061 | 04   | 25115029C | 2026-04-17 | 1.0383 | 1.0383 | -    | -       | -      | CNY | -      | -      |
| 00099 | Z7003925000061 | 04   | 25115029C | 2026-04-16 | 1.0383 |        |      |         |        |     |        |        |

|       |               |    |           |            |            |            |   |   |   |   |     |   |   |
|-------|---------------|----|-----------|------------|------------|------------|---|---|---|---|-----|---|---|
| 00131 | Z700392500061 | 04 | 25115029C | 2026-03-02 | 1.0354     | 1.0354     | - | - | - | - | CNY | - | - |
| 00132 | Z700392500061 | 04 | 25115029C | 2026-02-27 | 1.0352     | 1.0352     | - | - | - | - | CNY | - | - |
| 00133 | Z700392500061 | 04 | 25115029C | 2026-02-26 | 1.0352     | 1.0352     | - | - | - | - | CNY | - | - |
| 00134 | Z700392500061 | 04 | 25115029C | 2026-02-25 | 1.0352     | 1.0352     | - | - | - | - | CNY | - | - |
| 00135 | Z700392500061 | 04 | 25115029C | 2026-02-24 | 1.0351     | 1.0351     | - | - | - | - | CNY | - | - |
| 00136 | Z700392500061 | 04 | 25115029C | 2026-02-13 | 1.0347     | 1.0347     | - | - | - | - | CNY | - | - |
| 00137 | Z700392500061 | 04 | 25115029C | 2026-02-12 | 1.0346     | 1.0346     | - | - | - | - | CNY | - | - |
| 00138 | Z700392500061 | 04 | 25115029C | 2026-02-11 | 1.0345     | 1.0345     | - | - | - | - | CNY | - | - |
| 00139 | Z700392500061 | 04 | 25115029C | 2026-02-10 | 1.03447497 | 1.03447497 | - | - | - | - | CNY | - | - |
| 00140 | Z700392500061 | 04 | 25115029C | 2026-02-09 | 1.0344     | 1.0344     | - | - | - | - | CNY | - | - |
| 00141 | Z700392500061 | 04 | 25115029C | 2026-02-06 | 1.0342     | 1.0342     | - | - | - | - | CNY | - | - |
| 00142 | Z700392500061 | 04 | 25115029C | 2026-02-05 | 1.0341     | 1.0341     | - | - | - | - | CNY | - | - |
| 00143 | Z700392500061 | 04 | 25115029C | 2026-02-04 | 1.0341     | 1.0341     | - | - | - | - | CNY | - | - |
| 00144 | Z700392500061 | 04 | 25115029C | 2026-02-03 | 1.0340     | 1.0340     | - | - | - | - | CNY | - | - |
| 00145 | Z700392500061 | 04 | 25115029C | 2026-02-02 | 1.0340     | 1.0340     | - | - | - | - | CNY | - | - |
| 00146 | Z700392500061 | 04 | 25115029C | 2026-01-30 | 1.0339     | 1.0339     | - | - | - | - | CNY | - | - |
| 00147 | Z700392500061 | 04 | 25115029C | 2026-01-29 | 1.0338     | 1.0338     | - | - | - | - | CNY | - | - |
| 00148 | Z700392500061 | 04 | 25115029C | 2026-01-28 | 1.0337     | 1.0337     | - | - | - | - | CNY | - | - |
| 00149 | Z700392500061 | 04 | 25115029C | 2026-01-27 | 1.0337     | 1.0337     | - | - | - | - | CNY | - | - |
| 00150 | Z700392500061 | 04 | 25115029C | 2026-01-26 | 1.0336     | 1.0336     | - | - | - | - | CNY | - | - |
| 00151 | Z700392500061 | 04 | 25115029C | 2026-01-23 | 1.0335     | 1.0335     | - | - | - | - | CNY | - | - |
| 00152 | Z700392500061 | 04 | 25115029C | 2026-01-22 | 1.0334     | 1.0334     | - | - | - | - | CNY | - | - |
| 00153 | Z700392500061 | 04 | 25115029C | 2026-01-21 | 1.0334     | 1.0334     | - | - | - | - | CNY | - | - |
| 00154 | Z700392500061 | 04 | 25115029C | 2026-01-20 | 1.0332     | 1.0332     | - | - | - | - | CNY | - | - |
| 00155 | Z700392500061 | 04 | 25115029C | 2026-01-19 | 1.0332     | 1.0332     | - | - | - | - | CNY | - | - |
| 00156 | Z700392500061 | 04 | 25115029C | 2026-01-16 | 1.0330     | 1.0330     | - | - | - | - | CNY | - | - |
| 00157 | Z700392500061 | 04 | 25115029C | 2026-01-15 | 1.0330     | 1.0330     | - | - | - | - | CNY | - | - |
| 00158 | Z700392500061 | 04 | 25115029C | 2026-01-14 | 1.0329     | 1.0329     | - | - | - | - | CNY | - | - |
| 00159 | Z700392500061 | 04 | 25115029C | 2026-01-13 | 1.0329     | 1.0329     | - | - | - | - | CNY | - | - |
| 00160 | Z700392500061 | 04 | 25115029C | 2026-01-12 | 1.0328     | 1.0328     | - | - | - | - | CNY | - | - |
| 00161 | Z700392500061 | 04 | 25115029C | 2026-01-09 | 1.0327     | 1.0327     | - | - | - | - | CNY | - | - |
| 00162 | Z700392500061 | 04 | 25115029C | 2026-01-08 | 1.0326     | 1.0326     | - | - | - | - | CNY | - | - |
| 00163 | Z700392500061 | 04 | 25115029C | 2026-01-07 | 1.0326     | 1.0326     | - | - | - | - | CNY | - | - |
| 00164 | Z700392500061 | 04 | 25115029C | 2026-01-06 | 1.0326     | 1.0326     | - | - | - | - | CNY | - | - |
| 00165 | Z700392500061 | 04 | 25115029C | 2026-01-05 | 1.0326     | 1.0326     | - | - | - | - | CNY | - | - |
| 00166 | Z700392500061 | 04 | 25115029C | 2025-12-31 | 1.0321     | 1.0321     | - | - | - | - | CNY | - | - |
| 00167 | Z700392500061 | 04 | 25115029C | 2025-12-30 | 1.0319     | 1.0319     | - | - | - | - | CNY | - | - |
| 00168 | Z700392500061 | 04 | 25115029C | 2025-12-29 | 1.0318     | 1.0318     | - | - | - | - | CNY | - | - |
| 00169 | Z700392500061 | 04 | 25115029C | 2025-12-26 | 1.0317     | 1.0317     | - | - | - | - | CNY | - | - |
| 00170 | Z700392500061 | 04 | 25115029C | 2025-12-25 | 1.0316     | 1.0316     | - | - | - | - | CNY | - | - |
| 00171 | Z700392500061 | 04 | 25115029C | 2025-12-24 | 1.0315     | 1.0315     | - | - | - | - | CNY | - | - |
| 00172 | Z700392500061 | 04 | 25115029C | 2025-12-23 | 1.0314     | 1.0314     | - | - | - | - | CNY | - | - |
| 00173 | Z700392500061 | 04 | 25115029C | 2025-12-22 | 1.0314     | 1.0314     | - | - | - | - | CNY | - | - |
| 00174 | Z700392500061 | 04 | 25115029C | 2025-12-19 | 1.0312     | 1.0312     | - | - | - | - | CNY | - | - |
| 00175 | Z700392500061 | 04 | 25115029C | 2025-12-18 | 1.0311     | 1.0311     | - | - | - | - | CNY | - | - |
| 00176 | Z700392500061 | 04 | 25115029C | 2025-12-17 | 1.0310     | 1.0310     | - | - | - | - | CNY | - | - |
| 00177 | Z700392500061 | 04 | 25115029C | 2025-12-16 | 1.0309     | 1.0309     | - | - | - | - | CNY | - | - |
| 00178 | Z700392500061 | 04 | 25115029C | 2025-12-15 | 1.0308     | 1.0308     | - | - | - | - | CNY | - | - |
| 00179 | Z700392500061 | 04 | 25115029C | 2025-12-12 | 1.0307     | 1.0307     | - | - | - | - | CNY | - | - |
| 00180 | Z700392500061 | 04 | 25115029C | 2025-12-11 | 1.0306     | 1.0306     | - | - | - | - | CNY | - | - |
| 00181 | Z700392500061 | 04 | 25115029C | 2025-12-10 | 1.0306     | 1.0306     | - | - | - | - | CNY | - | - |
| 00182 | Z700392500061 | 04 | 25115029C | 2025-12-09 | 1.0302     | 1.0302     | - | - | - | - | CNY | - | - |
| 00183 | Z700392500061 | 04 | 25115029C | 2025-12-08 | 1.0299     | 1.0299     | - | - | - | - | CNY | - | - |
| 00184 | Z700392500061 | 04 | 25115029C | 2025-12-05 | 1.0298     | 1.0298     | - | - | - | - | CNY | - | - |
| 00185 | Z700392500061 | 04 | 25115029C | 2025-12-04 | 1.0298     | 1.0298     | - | - | - | - | CNY | - | - |
| 00186 | Z700392500061 | 04 | 25115029C | 2025-12-03 | 1.0297     | 1.0297     | - | - | - | - | CNY | - | - |
| 00187 | Z700392500061 | 04 | 25115029C | 2025-12-02 | 1.0297     | 1.0297     | - | - | - | - | CNY | - | - |
| 00188 | Z700392500061 | 04 | 25115029C | 2025-12-01 | 1.0289     | 1.0289     | - | - | - | - | CNY | - | - |
| 00189 | Z700392500061 | 04 | 25115029C | 2025-11-28 | 1.0288     | 1.0288     | - | - | - | - | CNY | - | - |
| 00190 | Z700392500061 | 04 | 25115029C | 2025-11-27 | 1.0273     | 1.0273     | - | - | - | - | CNY | - | - |
| 00191 | Z700392500061 | 04 | 25115029C | 2025-11-26 | 1.0273     | 1.0273     | - | - | - | - | CNY | - | - |
| 00192 | Z700392500061 | 04 | 25115029C | 2025-11-25 | 1.0273     | 1.0273     | - | - | - | - | CNY | - | - |
| 00193 | Z700392500061 | 04 | 25115029C | 2025-11-24 | 1.0252     | 1.0252     | - | - | - | - | CNY | - | - |
| 00194 | Z700392500061 | 04 | 25115029C | 2025-11-21 | 1.0251     | 1.0251     | - | - | - | - | CNY | - | - |
| 00195 | Z700392500061 | 04 | 25115029C | 2025-11-20 | 1.0251     | 1.0251     | - | - | - | - | CNY | - | - |
| 00196 | Z700392500061 | 04 | 25115029C | 2025-11-19 | 1.0251     | 1.0251     | - | - | - | - | CNY | - | - |
| 00197 | Z700392500061 | 04 | 25115029C | 2025-11-18 | 1.0251     | 1.0251     | - | - | - | - | CNY | - | - |
| 00198 | Z700392500061 | 04 | 25115029C | 2025-11-17 | 1.0250     | 1.0250     | - | - | - | - | CNY | - | - |
| 00199 | Z700392500061 | 04 | 25115029C | 2025-11-14 | 1.0249     | 1.0249     | - | - | - | - | CNY | - | - |
| 00200 | Z700392500061 | 04 | 25115029C | 2025-11-13 | 1.0249     | 1.0249     | - | - | - | - | CNY | - | - |
| 00201 | Z700392500061 | 04 | 25115029C | 2025-11-12 | 1.0249     | 1.0249     | - | - | - | - | CNY | - | - |
| 00202 | Z700392500061 | 04 | 25115029C | 2025-11-11 | 1.0248     | 1.0248     | - | - | - | - | CNY | - | - |
| 00203 | Z700392500061 | 04 | 25115029C | 2025-11-10 | 1.0248     | 1.0248     | - | - | - | - | CNY | - | - |
| 00204 | Z700392500061 | 04 | 25115029C | 2025-11-07 | 1.0247     | 1.0247     | - | - | - | - | CNY | - | - |
| 00205 | Z700392500061 | 04 | 25115029C | 2025-11-06 | 1.0247     | 1.0247     | - | - | - | - | CNY | - | - |
| 00206 | Z700392500061 | 04 | 25115029C | 2025-11-05 | 1.0232     | 1.0232     | - | - | - | - | CNY | - | - |
| 00207 | Z700392500061 | 04 | 25115029C | 2025-11-04 | 1.0232     | 1.0232     | - | - | - | - | CNY | - | - |
| 00208 | Z700392500061 | 04 | 25115029C | 2025-11-03 | 1.0232     | 1.0232     | - | - | - | - | CNY | - | - |
| 00209 | Z700392500061 | 04 | 25115029C | 2025-10-31 | 1.0231     | 1.0231     | - | - | - | - | CNY | - | - |
| 00210 | Z700392500061 | 04 | 25115029C | 2025-10-30 | 1.0230     | 1.0230     | - | - | - | - | CNY | - | - |
| 00211 | Z700392500061 | 04 | 25115029C | 2025-10-29 | 1.0230     | 1.0230     | - | - | - | - | CNY | - | - |
| 00212 | Z700392500061 | 04 | 25115029C | 2025-10-28 | 1.0223     | 1.0223     | - | - | - | - | CNY | - | - |
| 00213 | Z700392500061 | 04 | 25115029C | 2025-10-27 | 1.0223     | 1.0223     | - | - | - | - | CNY | - | - |
| 00214 | Z700392500061 | 04 | 25115029C | 2025-10-24 | 1.0222     | 1.0222     | - | - | - | - | CNY | - | - |
| 00215 | Z700392500061 | 04 | 25115029C | 2025-10-23 | 1.0222     | 1.0222     | - | - | - | - | CNY | - | - |
| 00216 | Z700392500061 | 04 | 25115029C | 2025-10-22 | 1.0221     | 1.0221     | - | - | - | - | CNY | - | - |
| 00217 | Z700392500061 | 04 | 25115029C | 2025-10-21 | 1.0221     | 1.0221     | - | - | - | - | CNY | - | - |
| 00218 | Z700392500061 | 04 | 25115029C | 2025-10-20 | 1.0209     | 1.0209     | - | - | - | - | CNY | - | - |
| 00219 | Z700392500061 | 04 | 25115029C | 2025-10-17 | 1.0208     | 1.0208     | - | - | - | - | CNY | - | - |
| 00220 | Z700392500061 | 04 | 25115029C | 2025-10-16 | 1.0208     | 1.0208     | - | - | - | - | CNY | - | - |
| 00221 | Z700392500061 | 04 | 25115029C | 2025-10-15 | 1.0208     | 1.0208     | - | - | - | - | CNY | - | - |
| 00222 | Z700392500061 | 04 | 25115029C | 2025-10-14 | 1.0207     | 1.0207     | - | - | - | - | CNY | - | - |
| 00223 | Z700392500061 | 04 | 25115029C | 2025-10-13 | 1.0207     | 1.0207     | - | - | - | - | CNY | - | - |
| 00224 | Z700392500061 | 04 | 25115029C | 2025-10-10 | 1.0206     | 1.0206     | - | - | - | - | CNY | - | - |
| 00225 | Z700392500061 | 04 | 25115029C | 2025-10-09 | 1.0206     | 1.0206     | - | - | - | - | CNY | - | - |
| 00226 | Z700392500061 | 04 | 25115029C | 2025-09-30 | 1.0203     | 1.0203     | - | - | - | - | CNY | - | - |
| 00227 | Z700392500061 | 04 | 25115029C | 2025-09-29 | 1.0202     | 1.0202     | - | - | - | - | CNY | - | - |
| 00228 | Z700392500061 | 04 | 25115029C | 2025-09-26 | 1.0201     | 1.0201     | - | - | - | - | CNY | - | - |
| 00229 | Z700392500061 | 04 | 25115029C | 2025-09-25 | 1.0201     | 1.0201     | - | - | - | - | CNY | - | - |

|       |                |    |           |            |        |        |   |   |   |     |   |   |
|-------|----------------|----|-----------|------------|--------|--------|---|---|---|-----|---|---|
| 00262 | Z7003925000061 | 04 | 25115029C | 2025-08-11 | 1.0108 | 1.0108 | - | - | - | CNY | - | - |
| 00263 | Z7003925000061 | 04 | 25115029C | 2025-08-08 | 1.0107 | 1.0107 | - | - | - | CNY | - | - |
| 00264 | Z7003925000061 | 04 | 25115029C | 2025-08-07 | 1.0107 | 1.0107 | - | - | - | CNY | - | - |
| 00265 | Z7003925000061 | 04 | 25115029C | 2025-08-06 | 1.0107 | 1.0107 | - | - | - | CNY | - | - |
| 00266 | Z7003925000061 | 04 | 25115029C | 2025-08-05 | 1.0100 | 1.0100 | - | - | - | CNY | - | - |
| 00267 | Z7003925000061 | 04 | 25115029C | 2025-08-04 | 1.0100 | 1.0100 | - | - | - | CNY | - | - |
| 00268 | Z7003925000061 | 04 | 25115029C | 2025-08-01 | 1.0099 | 1.0099 | - | - | - | CNY | - | - |
| 00269 | Z7003925000061 | 04 | 25115029C | 2025-07-31 | 1.0091 | 1.0091 | - | - | - | CNY | - | - |
| 00270 | Z7003925000061 | 04 | 25115029C | 2025-07-30 | 1.0091 | 1.0091 | - | - | - | CNY | - | - |
| 00271 | Z7003925000061 | 04 | 25115029C | 2025-07-29 | 1.0091 | 1.0091 | - | - | - | CNY | - | - |
| 00272 | Z7003925000061 | 04 | 25115029C | 2025-07-28 | 1.0090 | 1.0090 | - | - | - | CNY | - | - |
| 00273 | Z7003925000061 | 04 | 25115029C | 2025-07-25 | 1.0090 | 1.0090 | - | - | - | CNY | - | - |
| 00274 | Z7003925000061 | 04 | 25115029C | 2025-07-24 | 1.0089 | 1.0089 | - | - | - | CNY | - | - |
| 00275 | Z7003925000061 | 04 | 25115029C | 2025-07-23 | 1.0089 | 1.0089 | - | - | - | CNY | - | - |
| 00276 | Z7003925000061 | 04 | 25115029C | 2025-07-22 | 1.0088 | 1.0088 | - | - | - | CNY | - | - |
| 00277 | Z7003925000061 | 04 | 25115029C | 2025-07-21 | 1.0087 | 1.0087 | - | - | - | CNY | - | - |
| 00278 | Z7003925000061 | 04 | 25115029C | 2025-07-18 | 1.0086 | 1.0086 | - | - | - | CNY | - | - |
| 00279 | Z7003925000061 | 04 | 25115029C | 2025-07-17 | 1.0085 | 1.0085 | - | - | - | CNY | - | - |
| 00280 | Z7003925000061 | 04 | 25115029C | 2025-07-16 | 1.0083 | 1.0083 | - | - | - | CNY | - | - |
| 00281 | Z7003925000061 | 04 | 25115029C | 2025-07-15 | 1.0081 | 1.0081 | - | - | - | CNY | - | - |
| 00282 | Z7003925000061 | 04 | 25115029C | 2025-07-14 | 1.0081 | 1.0081 | - | - | - | CNY | - | - |
| 00283 | Z7003925000061 | 04 | 25115029C | 2025-07-11 | 1.0081 | 1.0081 | - | - | - | CNY | - | - |
| 00284 | Z7003925000061 | 04 | 25115029C | 2025-07-10 | 1.0080 | 1.0080 | - | - | - | CNY | - | - |
| 00285 | Z7003925000061 | 04 | 25115029C | 2025-07-09 | 1.0071 | 1.0071 | - | - | - | CNY | - | - |
| 00286 | Z7003925000061 | 04 | 25115029C | 2025-07-08 | 1.0071 | 1.0071 | - | - | - | CNY | - | - |
| 00287 | Z7003925000061 | 04 | 25115029C | 2025-07-07 | 1.0071 | 1.0071 | - | - | - | CNY | - | - |
| 00288 | Z7003925000061 | 04 | 25115029C | 2025-07-04 | 1.0069 | 1.0069 | - | - | - | CNY | - | - |
| 00289 | Z7003925000061 | 04 | 25115029C | 2025-07-03 | 1.0066 | 1.0066 | - | - | - | CNY | - | - |
| 00290 | Z7003925000061 | 04 | 25115029C | 2025-07-02 | 1.0065 | 1.0065 | - | - | - | CNY | - | - |
| 00291 | Z7003925000061 | 04 | 25115029C | 2025-07-01 | 1.0064 | 1.0064 | - | - | - | CNY | - | - |
| 00292 | Z7003925000061 | 04 | 25115029C | 2025-06-30 | 1.0062 | 1.0062 | - | - | - | CNY | - | - |
| 00293 | Z7003925000061 | 04 | 25115029C | 2025-06-27 | 1.0054 | 1.0054 | - | - | - | CNY | - | - |
| 00294 | Z7003925000061 | 04 | 25115029C | 2025-06-26 | 1.0052 | 1.0052 | - | - | - | CNY | - | - |
| 00295 | Z7003925000061 | 04 | 25115029C | 2025-06-25 | 1.0048 | 1.0048 | - | - | - | CNY | - | - |
| 00296 | Z7003925000061 | 04 | 25115029C | 2025-06-24 | 1.0047 | 1.0047 | - | - | - | CNY | - | - |
| 00297 | Z7003925000061 | 04 | 25115029C | 2025-06-23 | 1.0045 | 1.0045 | - | - | - | CNY | - | - |
| 00298 | Z7003925000061 | 04 | 25115029C | 2025-06-20 | 1.0042 | 1.0042 | - | - | - | CNY | - | - |
| 00299 | Z7003925000061 | 04 | 25115029C | 2025-06-19 | 1.0041 | 1.0041 | - | - | - | CNY | - | - |
| 00300 | Z7003925000061 | 04 | 25115029C | 2025-06-18 | 1.0040 | 1.0040 | - | - | - | CNY | - | - |
| 00301 | Z7003925000061 | 04 | 25115029C | 2025-06-17 | 1.0040 | 1.0040 | - | - | - | CNY | - | - |
| 00302 | Z7003925000061 | 04 | 25115029C | 2025-06-16 | 1.0039 | 1.0039 | - | - | - | CNY | - | - |
| 00303 | Z7003925000061 | 04 | 25115029C | 2025-06-13 | 1.0038 | 1.0038 | - | - | - | CNY | - | - |
| 00304 | Z7003925000061 | 04 | 25115029C | 2025-06-12 | 1.0038 | 1.0038 | - | - | - | CNY | - | - |
| 00305 | Z7003925000061 | 04 | 25115029C | 2025-06-11 | 1.0037 | 1.0037 | - | - | - | CNY | - | - |
| 00306 | Z7003925000061 | 04 | 25115029C | 2025-06-10 | 1.0036 | 1.0036 | - | - | - | CNY | - | - |
| 00307 | Z7003925000061 | 04 | 25115029C | 2025-06-09 | 1.0035 | 1.0035 | - | - | - | CNY | - | - |
| 00308 | Z7003925000061 | 04 | 25115029C | 2025-06-06 | 1.0031 | 1.0031 | - | - | - | CNY | - | - |
| 00309 | Z7003925000061 | 04 | 25115029C | 2025-06-05 | 1.0031 | 1.0031 | - | - | - | CNY | - | - |
| 00310 | Z7003925000061 | 04 | 25115029C | 2025-06-04 | 1.0030 | 1.0030 | - | - | - | CNY | - | - |
| 00311 | Z7003925000061 | 04 | 25115029C | 2025-06-03 | 1.0029 | 1.0029 | - | - | - | CNY | - | - |
| 00312 | Z7003925000061 | 04 | 25115029C | 2025-05-30 | 1.0027 | 1.0027 | - | - | - | CNY | - | - |
| 00313 | Z7003925000061 | 04 | 25115029C | 2025-05-29 | 1.0026 | 1.0026 | - | - | - | CNY | - | - |
| 00314 | Z7003925000061 | 04 | 25115029C | 2025-05-28 | 1.0022 | 1.0022 | - | - | - | CNY | - | - |
| 00315 | Z7003925000061 | 04 | 25115029C | 2025-05-27 | 1.0021 | 1.0021 | - | - | - | CNY | - | - |
| 00316 | Z7003925000061 | 04 | 25115029C | 2025-05-26 | 1.0021 | 1.0021 | - | - | - | CNY | - | - |
| 00317 | Z7003925000061 | 04 | 25115029C | 2025-05-23 | 1.0020 | 1.0020 | - | - | - | CNY | - | - |
| 00318 | Z7003925000061 | 04 | 25115029C | 2025-05-22 | 1.0019 | 1.0019 | - | - | - | CNY | - | - |
| 00319 | Z7003925000061 | 04 | 25115029C | 2025-05-21 | 1.0019 | 1.0019 | - | - | - | CNY | - | - |
| 00320 | Z7003925000061 | 04 | 25115029C | 2025-05-20 | 1.0017 | 1.0017 | - | - | - | CNY | - | - |
| 00321 | Z7003925000061 | 04 | 25115029C | 2025-05-19 | 1.0016 | 1.0016 | - | - | - | CNY | - | - |
| 00322 | Z7003925000061 | 04 | 25115029C | 2025-05-16 | 1.0014 | 1.0014 | - | - | - | CNY | - | - |
| 00323 | Z7003925000061 | 04 | 25115029C | 2025-05-15 | 1.0014 | 1.0014 | - | - | - | CNY | - | - |
| 00324 | Z7003925000061 | 04 | 25115029C | 2025-05-14 | 1.0013 | 1.0013 | - | - | - | CNY | - | - |
| 00325 | Z7003925000061 | 04 | 25115029C | 2025-05-13 | 1.0012 | 1.0012 | - | - | - | CNY | - | - |
| 00326 | Z7003925000061 | 04 | 25115029C | 2025-05-12 | 1.0011 | 1.0011 | - | - | - | CNY | - | - |
| 00327 | Z7003925000061 | 04 | 25115029C | 2025-05-09 | 1.0010 | 1.0010 | - | - | - | CNY | - | - |
| 00328 | Z7003925000061 | 04 | 25115029C | 2025-05-08 | 1.0007 | 1.0007 | - | - | - | CNY | - | - |
| 00329 | Z7003925000061 | 04 | 25115029C | 2025-05-07 | 1.0004 | 1.0004 | - | - | - | CNY | - | - |
| 00330 | Z7003925000061 | 04 | 25115029C | 2025-05-06 | 1.0004 | 1.0004 | - | - | - | CNY | - | - |
| 00331 | Z7003925000061 | 04 | 25115029C | 2025-04-30 | 1.0001 | 1.0001 | - | - | - | CNY | - | - |