

| 记录编号  | 证券代码           | 产品类型 | 债券代码      | 估值日期       | 债券净值   | 份额净值   | 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 | Z7003925000575 | 04   | 25115058D | 2026-09-07 | 1.0212 | 1.0212 | -    | -       | -      | CNY | 1.0212 | 1.0212 |
| 00002 | Z7003925000575 | 04   | 25115058D | 2026-09-04 | 1.0211 | 1.0211 | -    | -       | -      | CNY | 1.0211 | 1.0211 |
| 00003 | Z7003925000575 | 04   | 25115058D | 2026-09-03 | 1.0211 | 1.0211 | -    | -       | -      | CNY | 1.0211 | 1.0211 |
| 00004 | Z7003925000575 | 04   | 25115058D | 2026-09-02 | 1.0210 | 1.0210 | -    | -       | -      | CNY | 1.0210 | 1.0210 |
| 00005 | Z7003925000575 | 04   | 25115058D | 2026-09-01 | 1.0210 | 1.0210 | -    | -       | -      | CNY | 1.0210 | 1.0210 |
| 00006 | Z7003925000575 | 04   | 25115058D | 2026-08-31 | 1.0209 | 1.0209 | -    | -       | -      | CNY | 1.0209 | 1.0209 |
| 00007 | Z7003925000575 | 04   | 25115058D | 2026-08-28 | 1.0209 | 1.0209 | -    | -       | -      | CNY | 1.0209 | 1.0209 |
| 00008 | Z7003925000575 | 04   | 25115058D | 2026-08-27 | 1.0209 | 1.0209 | -    | -       | -      | CNY | 1.0209 | 1.0209 |
| 00009 | Z7003925000575 | 04   | 25115058D | 2026-08-26 | 1.0209 | 1.0209 | -    | -       | -      | CNY | 1.0209 | 1.0209 |
| 00010 | Z7003925000575 | 04   | 25115058D | 2026-08-25 | 1.0209 | 1.0209 | -    | -       | -      | CNY | 1.0209 | 1.0209 |
| 00011 | Z7003925000575 | 04   | 25115058D | 2026-08-24 | 1.0208 | 1.0208 | -    | -       | -      | CNY | 1.0208 | 1.0208 |
| 00012 | Z7003925000575 | 04   | 25115058D | 2026-08-21 | 1.0207 | 1.0207 | -    | -       | -      | CNY | 1.0207 | 1.0207 |
| 00013 | Z7003925000575 | 04   | 25115058D | 2026-08-20 | 1.0207 | 1.0207 | -    | -       | -      | CNY | 1.0207 | 1.0207 |
| 00014 | Z7003925000575 | 04   | 25115058D | 2026-08-19 | 1.0208 | 1.0208 | -    | -       | -      | CNY | 1.0208 | 1.0208 |
| 00015 | Z7003925000575 | 04   | 25115058D | 2026-08-18 | 1.0206 | 1.0206 | -    | -       | -      | CNY | 1.0206 | 1.0206 |
| 00016 | Z7003925000575 | 04   | 25115058D | 2026-08-17 | 1.0205 | 1.0205 | -    | -       | -      | CNY | 1.0205 | 1.0205 |
| 00017 | Z7003925000575 | 04   | 25115058D | 2026-08-14 | 1.0205 | 1.0205 | -    | -       | -      | CNY | 1.0205 | 1.0205 |
| 00018 | Z7003925000575 | 04   | 25115058D | 2026-08-13 | 1.0203 | 1.0203 | -    | -       | -      | CNY | 1.0203 | 1.0203 |
| 00019 | Z7003925000575 | 04   | 25115058D | 2026-08-12 | 1.0203 | 1.0203 | -    | -       | -      | CNY | 1.0203 | 1.0203 |
| 00020 | Z7003925000575 | 04   | 25115058D | 2026-08-11 | 1.0203 | 1.0203 | -    | -       | -      | CNY | 1.0203 | 1.0203 |
| 00021 | Z7003925000575 | 04   | 25115058D | 2026-08-10 | 1.0201 | 1.0201 | -    | -       | -      | CNY | 1.0201 | 1.0201 |
| 00022 | Z7003925000575 | 04   | 25115058D | 2026-08-07 | 1.0200 | 1.0200 | -    | -       | -      | CNY | 1.0200 | 1.0200 |
| 00023 | Z7003925000575 | 04   | 25115058D | 2026-08-06 | 1.0200 | 1.0200 | -    | -       | -      | CNY | 1.0200 | 1.0200 |
| 00024 | Z7003925000575 | 04   | 25115058D | 2026-08-05 | 1.0200 | 1.0200 | -    | -       | -      | CNY | 1.0200 | 1.0200 |
| 00025 | Z7003925000575 | 04   | 25115058D | 2026-08-04 | 1.0199 | 1.0199 | -    | -       | -      | CNY | 1.0199 | 1.0199 |
| 00026 | Z7003925000575 | 04   | 25115058D | 2026-08-03 | 1.0198 | 1.0198 | -    | -       | -      | CNY | 1.0198 | 1.0198 |
| 00027 | Z7003925000575 | 04   | 25115058D | 2026-07-31 | 1.0198 | 1.0198 | -    | -       | -      | CNY | 1.0198 | 1.0198 |
| 00028 | Z7003925000575 | 04   | 25115058D | 2026-07-30 | 1.0197 | 1.0197 | -    | -       | -      | CNY | 1.0197 | 1.0197 |
| 00029 | Z7003925000575 | 04   | 25115058D | 2026-07-29 | 1.0197 | 1.0197 | -    | -       | -      | CNY | 1.0197 | 1.0197 |
| 00030 | Z7003925000575 | 04   | 25115058D | 2026-07-28 | 1.0198 | 1.0198 | -    | -       | -      | CNY | -      | -      |
| 00031 | Z7003925000575 | 04   | 25115058D | 2026-07-27 | 1.0198 | 1.0198 | -    | -       | -      | CNY | -      | -      |
| 00032 | Z7003925000575 | 04   | 25115058D | 2026-07-24 | 1.0197 | 1.0197 | -    | -       | -      | CNY | -      | -      |
| 00033 | Z7003925000575 | 04   | 25115058D | 2026-07-23 | 1.0197 | 1.0197 | -    | -       | -      | CNY | -      | -      |
| 00034 | Z7003925000575 | 04   | 25115058D | 2026-07-22 | 1.0196 | 1.0196 | -    | -       | -      | CNY | -      | -      |
| 00035 | Z7003925000575 | 04   | 25115058D | 2026-07-21 | 1.0195 | 1.0195 | -    | -       | -      | CNY | -      | -      |
| 00036 | Z7003925000575 | 04   | 25115058D | 2026-07-20 | 1.0195 | 1.0195 | -    | -       | -      | CNY | -      | -      |
| 00037 | Z7003925000575 | 04   | 25115058D | 2026-07-17 | 1.0197 | 1.0197 | -    | -       | -      | CNY | -      | -      |
| 00038 | Z7003925000575 | 04   | 25115058D | 2026-07-16 | 1.0196 | 1.0196 | -    | -       | -      | CNY | -      | -      |
| 00039 | Z7003925000575 | 04   | 25115058D | 2026-07-15 | 1.0196 | 1.0196 | -    | -       | -      | CNY | -      | -      |
| 00040 | Z7003925000575 | 04   | 25115058D | 2026-07-14 | 1.0196 | 1.0196 | -    | -       | -      | CNY | -      | -      |
| 00041 | Z7003925000575 | 04   | 25115058D | 2026-07-13 | 1.0195 | 1.0195 | -    | -       | -      | CNY | -      | -      |
| 00042 | Z7003925000575 | 04   | 25115058D | 2026-07-10 | 1.0194 | 1.0194 | -    | -       | -      | CNY | -      | -      |
| 00043 | Z7003925000575 | 04   | 25115058D | 2026-07-09 | 1.0194 | 1.0194 | -    | -       | -      | CNY | -      | -      |
| 00044 | Z7003925000575 | 04   | 25115058D | 2026-07-08 | 1.0194 | 1.0194 | -    | -       | -      | CNY | -      | -      |
| 00045 | Z7003925000575 | 04   | 25115058D | 2026-07-07 | 1.0193 | 1.0193 | -    | -       | -      | CNY | -      | -      |
| 00046 | Z7003925000575 | 04   | 25115058D | 2026-07-06 | 1.0192 | 1.0192 | -    | -       | -      | CNY | -      | -      |
| 00047 | Z7003925000575 | 04   | 25115058D | 2026-07-03 | 1.0192 | 1.0192 | -    | -       | -      | CNY | -      | -      |
| 00048 | Z7003925000575 | 04   | 25115058D | 2026-07-02 | 1.0191 | 1.0191 | -    | -       | -      | CNY | -      | -      |
| 00049 | Z7003925000575 | 04   | 25115058D | 2026-07-01 | 1.0192 | 1.0192 | -    | -       | -      | CNY | -      | -      |
| 00050 | Z7003925000575 | 04   | 25115058D | 2026-06-30 | 1.0192 | 1.0192 | -    | -       | -      | CNY | -      | -      |
| 00051 | Z7003925000575 | 04   | 25115058D | 2026-06-29 | 1.0191 | 1.0191 | -    | -       | -      | CNY | -      | -      |
| 00052 | Z7003925000575 | 04   | 25115058D | 2026-06-26 | 1.0191 | 1.0191 | -    | -       | -      | CNY | -      | -      |
| 00053 | Z7003925000575 | 04   | 25115058D | 2026-06-25 | 1.0190 | 1.0190 | -    | -       | -      | CNY | -      | -      |
| 00054 | Z7003925000575 | 04   | 25115058D | 2026-06-24 | 1.0189 | 1.0189 | -    | -       | -      | CNY | -      | -      |
| 00055 | Z7003925000575 | 04   | 25115058D | 2026-06-23 | 1.0189 | 1.0189 | -    | -       | -      | CNY | -      | -      |
| 00056 | Z7003925000575 | 04   | 25115058D | 2026-06-22 | 1.0189 | 1.0189 | -    | -       | -      | CNY | -      | -      |
| 00057 | Z7003925000575 | 04   | 25115058D | 2026-06-18 | 1.0188 | 1.0188 | -    | -       | -      | CNY | -      | -      |
| 00058 | Z7003925000575 | 04   | 25115058D | 2026-06-17 | 1.0187 | 1.0187 | -    | -       | -      | CNY | -      | -      |
| 00059 | Z7003925000575 | 04   | 25115058D | 2026-06-16 | 1.0186 | 1.0186 | -    | -       | -      | CNY | -      | -      |
| 00060 | Z7003925000575 | 04   | 25115058D | 2026-06-15 | 1.0185 | 1.0185 | -    | -       | -      | CNY | -      | -      |
| 00061 | Z7003925000575 | 04   | 25115058D | 2026-06-12 | 1.0184 | 1.0184 | -    | -       | -      | CNY | -      | -      |
| 00062 | Z7003925000575 | 04   | 25115058D | 2026-06-11 | 1.0186 | 1.0186 | -    | -       | -      | CNY | -      | -      |
| 00063 | Z7003925000575 | 04   | 25115058D | 2026-06-10 | 1.0188 | 1.0188 | -    | -       | -      | CNY | -      | -      |
| 00064 | Z7003925000575 | 04   | 25115058D | 2026-06-09 | 1.0188 | 1.0188 | -    | -       | -      | CNY | -      | -      |
| 00065 | Z7003925000575 | 04   | 25115058D | 2026-06-08 | 1.0189 | 1.0189 | -    | -       | -      | CNY | -      | -      |
| 00066 | Z7003925000575 | 04   | 25115058D | 2026-06-05 | 1.0188 | 1.0188 | -    | -       | -      | CNY | -      | -      |
| 00067 | Z7003925000575 | 04   | 25115058D | 2026-06-04 | 1.0188 | 1.0188 | -    | -       | -      | CNY | -      | -      |
| 00068 | Z7003925000575 | 04   | 25115058D | 2026-06-03 | 1.0187 | 1.0187 | -    | -       | -      | CNY | -      | -      |
| 00069 | Z7003925000575 | 04   | 25115058D | 2026-06-02 | 1.0187 | 1.0187 | -    | -       | -      | CNY | -      | -      |
| 00070 | Z7003925000575 | 04   | 25115058D | 2026-06-01 | 1.0186 | 1.0186 | -    | -       | -      | CNY | -      | -      |
| 00071 | Z7003925000575 | 04   | 25115058D | 2026-05-29 | 1.0185 | 1.0185 | -    | -       | -      | CNY | -      | -      |
| 00072 | Z7003925000575 | 04   | 25115058D | 2026-05-28 | 1.0184 | 1.0184 | -    | -       | -      | CNY | -      | -      |
| 00073 | Z7003925000575 | 04   | 25115058D | 2026-05-27 | 1.0183 | 1.0183 | -    | -       | -      | CNY | -      | -      |
| 00074 | Z7003925000575 | 04   | 25115058D | 2026-05-26 | 1.0182 | 1.0182 | -    | -       | -      | CNY | -      | -      |
| 00075 | Z7003925000575 | 04   | 25115058D | 2026-05-25 | 1.0181 | 1.0181 | -    | -       | -      | CNY | -      | -      |
| 00076 | Z7003925000575 | 04   | 25115058D | 2026-05-22 | 1.0180 | 1.0180 | -    | -       | -      | CNY | -      | -      |
| 00077 | Z7003925000575 | 04   | 25115058D | 2026-05-21 | 1.0180 | 1.0180 | -    | -       | -      | CNY | -      | -      |
| 00078 | Z7003925000575 | 04   | 25115058D | 2026-05-20 | 1.0179 | 1.0179 | -    | -       | -      | CNY | -      | -      |
| 00079 | Z7003925000575 | 04   | 25115058D | 2026-05-19 | 1.0178 | 1.0178 | -    | -       | -      | CNY | -      | -      |
| 00080 | Z7003925000575 | 04   | 25115058D | 2026-05-18 | 1.0177 | 1.0177 | -    | -       | -      | CNY | -      | -      |
| 00081 | Z7003925000575 | 04   | 25115058D | 2026-05-15 | 1.0177 | 1.0177 | -    | -       | -      | CNY | -      | -      |
| 00082 | Z7003925000575 | 04   | 25115058D | 2026-05-14 | 1.0177 | 1.0177 | -    | -       | -      | CNY | -      | -      |
| 00083 | Z7003925000575 | 04   | 25115058D | 2026-05-13 | 1.0177 | 1.0177 | -    | -       | -      | CNY | -      | -      |
| 00084 | Z7003925000575 | 04   | 25115058D | 2026-05-12 | 1.0176 | 1.0176 | -    | -       | -      | CNY | -      | -      |
| 00085 | Z7003925000575 | 04   | 25115058D | 2026-05-11 | 1.0175 | 1.0175 | -    | -       | -      | CNY | -      | -      |
| 00086 | Z7003925000575 | 04   | 25115058D | 2026-05-08 | 1.0174 | 1.0174 | -    | -       | -      | CNY | -      | -      |
| 00087 | Z7003925000575 | 04   | 25115058D | 2026-05-07 | 1.0174 | 1.0174 | -    | -       | -      | CNY | -      | -      |
| 00088 | Z7003925000575 | 04   | 25115058D | 2026-05-06 | 1.0173 | 1.0173 | -    | -       | -      | CNY | -      | -      |
| 00089 | Z7003925000575 | 04   | 25115058D | 2026-04-30 | 1.0172 | 1.0172 | -    | -       | -      | CNY | -      | -      |
| 00090 | Z7003925000575 | 04   | 25115058D | 2026-04-29 | 1.0172 | 1.0172 | -    | -       | -      | CNY | -      | -      |
| 00091 | Z7003925000575 | 04   | 25115058D | 2026-04-28 | 1.0171 | 1.0171 | -    | -       | -      | CNY | -      | -      |
| 00092 | Z7003925000575 | 04   | 25115058D | 2026-04-27 | 1.0171 | 1.0171 | -    | -       | -      | CNY | -      | -      |
| 00093 | Z7003925000575 | 04   | 25115058D | 2026-04-24 | 1.0170 | 1.0170 | -    | -       | -      | CNY | -      | -      |
| 00094 | Z7003925000575 | 04   | 25115058D | 2026-04-23 | 1.0170 | 1.0170 | -    | -       | -      | CNY | -      | -      |
| 00095 | Z7003925000575 | 04   | 25115058D | 2026-04-22 | 1.0170 | 1.0170 | -    | -       | -      | CNY | -      | -      |
| 00096 | Z7003925000575 | 04   | 25115058D | 2026-04-21 | 1.0169 | 1.0169 | -    | -       | -      | CNY | -      | -      |
| 00097 | Z7003925000575 | 04   | 25115058D | 2026-04-20 | 1.0168 | 1.0168 | -    | -       | -      | CNY | -      | -      |
| 00098 | Z7003925000575 | 04   | 25115058D | 2026-04-17 | 1.0168 | 1.0168 | -    | -       | -      | CNY | -      | -      |
| 00099 | Z7003925000575 | 04   | 25115058D | 2026-04-16 | 1.0168 |        |      |         |        |     |        |        |

|       |                |    |           |            |        |        |   |   |   |     |   |   |
|-------|----------------|----|-----------|------------|--------|--------|---|---|---|-----|---|---|
| 00131 | Z7003925000575 | 04 | 25115058D | 2026-03-02 | 1.0158 | 1.0158 | - | - | - | CNY | - | - |
| 00132 | Z7003925000575 | 04 | 25115058D | 2026-02-27 | 1.0156 | 1.0156 | - | - | - | CNY | - | - |
| 00133 | Z7003925000575 | 04 | 25115058D | 2026-02-26 | 1.0156 | 1.0156 | - | - | - | CNY | - | - |
| 00134 | Z7003925000575 | 04 | 25115058D | 2026-02-25 | 1.0156 | 1.0156 | - | - | - | CNY | - | - |
| 00135 | Z7003925000575 | 04 | 25115058D | 2026-02-24 | 1.0155 | 1.0155 | - | - | - | CNY | - | - |
| 00136 | Z7003925000575 | 04 | 25115058D | 2026-02-13 | 1.0151 | 1.0151 | - | - | - | CNY | - | - |
| 00137 | Z7003925000575 | 04 | 25115058D | 2026-02-12 | 1.0151 | 1.0151 | - | - | - | CNY | - | - |
| 00138 | Z7003925000575 | 04 | 25115058D | 2026-02-11 | 1.0150 | 1.0150 | - | - | - | CNY | - | - |
| 00139 | Z7003925000575 | 04 | 25115058D | 2026-02-10 | 1.0149 | 1.0149 | - | - | - | CNY | - | - |
| 00140 | Z7003925000575 | 04 | 25115058D | 2026-02-09 | 1.0148 | 1.0148 | - | - | - | CNY | - | - |
| 00141 | Z7003925000575 | 04 | 25115058D | 2026-02-06 | 1.0147 | 1.0147 | - | - | - | CNY | - | - |
| 00142 | Z7003925000575 | 04 | 25115058D | 2026-02-05 | 1.0146 | 1.0146 | - | - | - | CNY | - | - |
| 00143 | Z7003925000575 | 04 | 25115058D | 2026-02-04 | 1.0146 | 1.0146 | - | - | - | CNY | - | - |
| 00144 | Z7003925000575 | 04 | 25115058D | 2026-02-03 | 1.0146 | 1.0146 | - | - | - | CNY | - | - |
| 00145 | Z7003925000575 | 04 | 25115058D | 2026-02-02 | 1.0147 | 1.0147 | - | - | - | CNY | - | - |
| 00146 | Z7003925000575 | 04 | 25115058D | 2026-01-30 | 1.0147 | 1.0147 | - | - | - | CNY | - | - |
| 00147 | Z7003925000575 | 04 | 25115058D | 2026-01-29 | 1.0147 | 1.0147 | - | - | - | CNY | - | - |
| 00148 | Z7003925000575 | 04 | 25115058D | 2026-01-28 | 1.0146 | 1.0146 | - | - | - | CNY | - | - |
| 00149 | Z7003925000575 | 04 | 25115058D | 2026-01-27 | 1.0146 | 1.0146 | - | - | - | CNY | - | - |
| 00150 | Z7003925000575 | 04 | 25115058D | 2026-01-26 | 1.0145 | 1.0145 | - | - | - | CNY | - | - |
| 00151 | Z7003925000575 | 04 | 25115058D | 2026-01-23 | 1.0144 | 1.0144 | - | - | - | CNY | - | - |
| 00152 | Z7003925000575 | 04 | 25115058D | 2026-01-22 | 1.0143 | 1.0143 | - | - | - | CNY | - | - |
| 00153 | Z7003925000575 | 04 | 25115058D | 2026-01-21 | 1.0142 | 1.0142 | - | - | - | CNY | - | - |
| 00154 | Z7003925000575 | 04 | 25115058D | 2026-01-20 | 1.0140 | 1.0140 | - | - | - | CNY | - | - |
| 00155 | Z7003925000575 | 04 | 25115058D | 2026-01-19 | 1.0140 | 1.0140 | - | - | - | CNY | - | - |
| 00156 | Z7003925000575 | 04 | 25115058D | 2026-01-16 | 1.0138 | 1.0138 | - | - | - | CNY | - | - |
| 00157 | Z7003925000575 | 04 | 25115058D | 2026-01-15 | 1.0137 | 1.0137 | - | - | - | CNY | - | - |
| 00158 | Z7003925000575 | 04 | 25115058D | 2026-01-14 | 1.0137 | 1.0137 | - | - | - | CNY | - | - |
| 00159 | Z7003925000575 | 04 | 25115058D | 2026-01-13 | 1.0136 | 1.0136 | - | - | - | CNY | - | - |
| 00160 | Z7003925000575 | 04 | 25115058D | 2026-01-12 | 1.0135 | 1.0135 | - | - | - | CNY | - | - |
| 00161 | Z7003925000575 | 04 | 25115058D | 2026-01-09 | 1.0134 | 1.0134 | - | - | - | CNY | - | - |
| 00162 | Z7003925000575 | 04 | 25115058D | 2026-01-08 | 1.0133 | 1.0133 | - | - | - | CNY | - | - |
| 00163 | Z7003925000575 | 04 | 25115058D | 2026-01-07 | 1.0133 | 1.0133 | - | - | - | CNY | - | - |
| 00164 | Z7003925000575 | 04 | 25115058D | 2026-01-06 | 1.0134 | 1.0134 | - | - | - | CNY | - | - |
| 00165 | Z7003925000575 | 04 | 25115058D | 2026-01-05 | 1.0135 | 1.0135 | - | - | - | CNY | - | - |
| 00166 | Z7003925000575 | 04 | 25115058D | 2025-12-31 | 1.0133 | 1.0133 | - | - | - | CNY | - | - |
| 00167 | Z7003925000575 | 04 | 25115058D | 2025-12-30 | 1.0133 | 1.0133 | - | - | - | CNY | - | - |
| 00168 | Z7003925000575 | 04 | 25115058D | 2025-12-29 | 1.0133 | 1.0133 | - | - | - | CNY | - | - |
| 00169 | Z7003925000575 | 04 | 25115058D | 2025-12-26 | 1.0133 | 1.0133 | - | - | - | CNY | - | - |
| 00170 | Z7003925000575 | 04 | 25115058D | 2025-12-25 | 1.0132 | 1.0132 | - | - | - | CNY | - | - |
| 00171 | Z7003925000575 | 04 | 25115058D | 2025-12-24 | 1.0132 | 1.0132 | - | - | - | CNY | - | - |
| 00172 | Z7003925000575 | 04 | 25115058D | 2025-12-23 | 1.0131 | 1.0131 | - | - | - | CNY | - | - |
| 00173 | Z7003925000575 | 04 | 25115058D | 2025-12-22 | 1.0130 | 1.0130 | - | - | - | CNY | - | - |
| 00174 | Z7003925000575 | 04 | 25115058D | 2025-12-19 | 1.0129 | 1.0129 | - | - | - | CNY | - | - |
| 00175 | Z7003925000575 | 04 | 25115058D | 2025-12-18 | 1.0128 | 1.0128 | - | - | - | CNY | - | - |
| 00176 | Z7003925000575 | 04 | 25115058D | 2025-12-17 | 1.0128 | 1.0128 | - | - | - | CNY | - | - |
| 00177 | Z7003925000575 | 04 | 25115058D | 2025-12-16 | 1.0127 | 1.0127 | - | - | - | CNY | - | - |
| 00178 | Z7003925000575 | 04 | 25115058D | 2025-12-15 | 1.0127 | 1.0127 | - | - | - | CNY | - | - |
| 00179 | Z7003925000575 | 04 | 25115058D | 2025-12-12 | 1.0127 | 1.0127 | - | - | - | CNY | - | - |
| 00180 | Z7003925000575 | 04 | 25115058D | 2025-12-11 | 1.0127 | 1.0127 | - | - | - | CNY | - | - |
| 00181 | Z7003925000575 | 04 | 25115058D | 2025-12-10 | 1.0126 | 1.0126 | - | - | - | CNY | - | - |
| 00182 | Z7003925000575 | 04 | 25115058D | 2025-12-09 | 1.0126 | 1.0126 | - | - | - | CNY | - | - |
| 00183 | Z7003925000575 | 04 | 25115058D | 2025-12-08 | 1.0125 | 1.0125 | - | - | - | CNY | - | - |
| 00184 | Z7003925000575 | 04 | 25115058D | 2025-12-05 | 1.0124 | 1.0124 | - | - | - | CNY | - | - |
| 00185 | Z7003925000575 | 04 | 25115058D | 2025-12-04 | 1.0125 | 1.0125 | - | - | - | CNY | - | - |
| 00186 | Z7003925000575 | 04 | 25115058D | 2025-12-03 | 1.0126 | 1.0126 | - | - | - | CNY | - | - |
| 00187 | Z7003925000575 | 04 | 25115058D | 2025-12-02 | 1.0126 | 1.0126 | - | - | - | CNY | - | - |
| 00188 | Z7003925000575 | 04 | 25115058D | 2025-12-01 | 1.0126 | 1.0126 | - | - | - | CNY | - | - |
| 00189 | Z7003925000575 | 04 | 25115058D | 2025-11-28 | 1.0124 | 1.0124 | - | - | - | CNY | - | - |
| 00190 | Z7003925000575 | 04 | 25115058D | 2025-11-27 | 1.0125 | 1.0125 | - | - | - | CNY | - | - |
| 00191 | Z7003925000575 | 04 | 25115058D | 2025-11-26 | 1.0126 | 1.0126 | - | - | - | CNY | - | - |
| 00192 | Z7003925000575 | 04 | 25115058D | 2025-11-25 | 1.0126 | 1.0126 | - | - | - | CNY | - | - |
| 00193 | Z7003925000575 | 04 | 25115058D | 2025-11-24 | 1.0126 | 1.0126 | - | - | - | CNY | - | - |
| 00194 | Z7003925000575 | 04 | 25115058D | 2025-11-21 | 1.0125 | 1.0125 | - | - | - | CNY | - | - |
| 00195 | Z7003925000575 | 04 | 25115058D | 2025-11-20 | 1.0125 | 1.0125 | - | - | - | CNY | - | - |
| 00196 | Z7003925000575 | 04 | 25115058D | 2025-11-19 | 1.0125 | 1.0125 | - | - | - | CNY | - | - |
| 00197 | Z7003925000575 | 04 | 25115058D | 2025-11-18 | 1.0125 | 1.0125 | - | - | - | CNY | - | - |
| 00198 | Z7003925000575 | 04 | 25115058D | 2025-11-17 | 1.0124 | 1.0124 | - | - | - | CNY | - | - |
| 00199 | Z7003925000575 | 04 | 25115058D | 2025-11-14 | 1.0123 | 1.0123 | - | - | - | CNY | - | - |
| 00200 | Z7003925000575 | 04 | 25115058D | 2025-11-13 | 1.0123 | 1.0123 | - | - | - | CNY | - | - |
| 00201 | Z7003925000575 | 04 | 25115058D | 2025-11-12 | 1.0123 | 1.0123 | - | - | - | CNY | - | - |
| 00202 | Z7003925000575 | 04 | 25115058D | 2025-11-11 | 1.0122 | 1.0122 | - | - | - | CNY | - | - |
| 00203 | Z7003925000575 | 04 | 25115058D | 2025-11-10 | 1.0121 | 1.0121 | - | - | - | CNY | - | - |
| 00204 | Z7003925000575 | 04 | 25115058D | 2025-11-07 | 1.0121 | 1.0121 | - | - | - | CNY | - | - |
| 00205 | Z7003925000575 | 04 | 25115058D | 2025-11-06 | 1.0122 | 1.0122 | - | - | - | CNY | - | - |
| 00206 | Z7003925000575 | 04 | 25115058D | 2025-11-05 | 1.0121 | 1.0121 | - | - | - | CNY | - | - |
| 00207 | Z7003925000575 | 04 | 25115058D | 2025-11-04 | 1.0121 | 1.0121 | - | - | - | CNY | - | - |
| 00208 | Z7003925000575 | 04 | 25115058D | 2025-11-03 | 1.0120 | 1.0120 | - | - | - | CNY | - | - |
| 00209 | Z7003925000575 | 04 | 25115058D | 2025-10-31 | 1.0118 | 1.0118 | - | - | - | CNY | - | - |
| 00210 | Z7003925000575 | 04 | 25115058D | 2025-10-30 | 1.0117 | 1.0117 | - | - | - | CNY | - | - |
| 00211 | Z7003925000575 | 04 | 25115058D | 2025-10-29 | 1.0116 | 1.0116 | - | - | - | CNY | - | - |
| 00212 | Z7003925000575 | 04 | 25115058D | 2025-10-28 | 1.0113 | 1.0113 | - | - | - | CNY | - | - |
| 00213 | Z7003925000575 | 04 | 25115058D | 2025-10-27 | 1.0111 | 1.0111 | - | - | - | CNY | - | - |
| 00214 | Z7003925000575 | 04 | 25115058D | 2025-10-24 | 1.0110 | 1.0110 | - | - | - | CNY | - | - |
| 00215 | Z7003925000575 | 04 | 25115058D | 2025-10-23 | 1.0110 | 1.0110 | - | - | - | CNY | - | - |
| 00216 | Z7003925000575 | 04 | 25115058D | 2025-10-22 | 1.0109 | 1.0109 | - | - | - | CNY | - | - |
| 00217 | Z7003925000575 | 04 | 25115058D | 2025-10-21 | 1.0108 | 1.0108 | - | - | - | CNY | - | - |
| 00218 | Z7003925000575 | 04 | 25115058D | 2025-10-20 | 1.0108 | 1.0108 | - | - | - | CNY | - | - |
| 00219 | Z7003925000575 | 04 | 25115058D | 2025-10-17 | 1.0107 | 1.0107 | - | - | - | CNY | - | - |
| 00220 | Z7003925000575 | 04 | 25115058D | 2025-10-16 | 1.0106 | 1.0106 | - | - | - | CNY | - | - |
| 00221 | Z7003925000575 | 04 | 25115058D | 2025-10-15 | 1.0105 | 1.0105 | - | - | - | CNY | - | - |
| 00222 | Z7003925000575 | 04 | 25115058D | 2025-10-14 | 1.0106 | 1.0106 | - | - | - | CNY | - | - |
| 00223 | Z7003925000575 | 04 | 25115058D | 2025-10-13 | 1.0105 | 1.0105 | - | - | - | CNY | - | - |
| 00224 | Z7003925000575 | 04 | 25115058D | 2025-10-10 | 1.0104 | 1.0104 | - | - | - | CNY | - | - |
| 00225 | Z7003925000575 | 04 | 25115058D | 2025-10-09 | 1.0103 | 1.0103 | - | - | - | CNY | - | - |
| 00226 | Z7003925000575 | 04 | 25115058D | 2025-09-30 | 1.0100 | 1.0100 | - | - | - | CNY | - | - |
| 00227 | Z7003925000575 | 04 | 25115058D | 2025-09-29 | 1.0100 | 1.0100 | - | - | - | CNY | - | - |
| 00228 | Z7003925000575 | 04 | 25115058D | 2025-09-26 | 1.0099 | 1.0099 | - | - | - | CNY | - | - |
| 00229 | Z7003925000575 | 04 | 25115058D | 2025-09-25 | 1.0098 | 1.0098 | - | - | - | CNY | - | - |
| 00230 | Z7003925000575 | 04 | 25115058D | 2025-09-24 | 1.0098 | 1.0098 | - | - | - | CNY | - | - |
| 00231 | Z7003925000575 | 04 | 25115058D | 2025-09-23 | 1.0097 | 1.0097 | - | - | - | CNY | - | - |
| 00232 | Z7003925000575 | 04 | 25115058D | 2025-09-22 | 1.0097 | 1.0097 | - | - | - | CNY | - | - |
| 00233 | Z7003925000575 | 04 | 2         |            |        |        |   |   |   |     |   |   |

|       |                |    |           |            |        |        |   |   |   |     |   |   |
|-------|----------------|----|-----------|------------|--------|--------|---|---|---|-----|---|---|
| 00262 | Z7003925000575 | 04 | 251150580 | 2025-08-11 | 1.0066 | 1.0066 | - | - | - | CNY | - | - |
| 00263 | Z7003925000575 | 04 | 251150580 | 2025-08-08 | 1.0064 | 1.0064 | - | - | - | CNY | - | - |
| 00264 | Z7003925000575 | 04 | 251150580 | 2025-08-07 | 1.0063 | 1.0063 | - | - | - | CNY | - | - |
| 00265 | Z7003925000575 | 04 | 251150580 | 2025-08-06 | 1.0062 | 1.0062 | - | - | - | CNY | - | - |
| 00266 | Z7003925000575 | 04 | 251150580 | 2025-08-05 | 1.0061 | 1.0061 | - | - | - | CNY | - | - |
| 00267 | Z7003925000575 | 04 | 251150580 | 2025-08-04 | 1.0061 | 1.0061 | - | - | - | CNY | - | - |
| 00268 | Z7003925000575 | 04 | 251150580 | 2025-08-01 | 1.0059 | 1.0059 | - | - | - | CNY | - | - |
| 00269 | Z7003925000575 | 04 | 251150580 | 2025-07-31 | 1.0058 | 1.0058 | - | - | - | CNY | - | - |
| 00270 | Z7003925000575 | 04 | 251150580 | 2025-07-30 | 1.0057 | 1.0057 | - | - | - | CNY | - | - |
| 00271 | Z7003925000575 | 04 | 251150580 | 2025-07-29 | 1.0056 | 1.0056 | - | - | - | CNY | - | - |
| 00272 | Z7003925000575 | 04 | 251150580 | 2025-07-28 | 1.0056 | 1.0056 | - | - | - | CNY | - | - |
| 00273 | Z7003925000575 | 04 | 251150580 | 2025-07-25 | 1.0054 | 1.0054 | - | - | - | CNY | - | - |
| 00274 | Z7003925000575 | 04 | 251150580 | 2025-07-24 | 1.0053 | 1.0053 | - | - | - | CNY | - | - |
| 00275 | Z7003925000575 | 04 | 251150580 | 2025-07-23 | 1.0052 | 1.0052 | - | - | - | CNY | - | - |
| 00276 | Z7003925000575 | 04 | 251150580 | 2025-07-22 | 1.0052 | 1.0052 | - | - | - | CNY | - | - |
| 00277 | Z7003925000575 | 04 | 251150580 | 2025-07-21 | 1.0051 | 1.0051 | - | - | - | CNY | - | - |
| 00278 | Z7003925000575 | 04 | 251150580 | 2025-07-18 | 1.0049 | 1.0049 | - | - | - | CNY | - | - |
| 00279 | Z7003925000575 | 04 | 251150580 | 2025-07-17 | 1.0048 | 1.0048 | - | - | - | CNY | - | - |
| 00280 | Z7003925000575 | 04 | 251150580 | 2025-07-16 | 1.0047 | 1.0047 | - | - | - | CNY | - | - |
| 00281 | Z7003925000575 | 04 | 251150580 | 2025-07-15 | 1.0046 | 1.0046 | - | - | - | CNY | - | - |
| 00282 | Z7003925000575 | 04 | 251150580 | 2025-07-14 | 1.0045 | 1.0045 | - | - | - | CNY | - | - |
| 00283 | Z7003925000575 | 04 | 251150580 | 2025-07-11 | 1.0043 | 1.0043 | - | - | - | CNY | - | - |
| 00284 | Z7003925000575 | 04 | 251150580 | 2025-07-10 | 1.0042 | 1.0042 | - | - | - | CNY | - | - |
| 00285 | Z7003925000575 | 04 | 251150580 | 2025-07-09 | 1.0041 | 1.0041 | - | - | - | CNY | - | - |
| 00286 | Z7003925000575 | 04 | 251150580 | 2025-07-08 | 1.0040 | 1.0040 | - | - | - | CNY | - | - |
| 00287 | Z7003925000575 | 04 | 251150580 | 2025-07-07 | 1.0039 | 1.0039 | - | - | - | CNY | - | - |
| 00288 | Z7003925000575 | 04 | 251150580 | 2025-07-04 | 1.0037 | 1.0037 | - | - | - | CNY | - | - |
| 00289 | Z7003925000575 | 04 | 251150580 | 2025-07-03 | 1.0033 | 1.0033 | - | - | - | CNY | - | - |
| 00290 | Z7003925000575 | 04 | 251150580 | 2025-07-02 | 1.0032 | 1.0032 | - | - | - | CNY | - | - |
| 00291 | Z7003925000575 | 04 | 251150580 | 2025-07-01 | 1.0026 | 1.0026 | - | - | - | CNY | - | - |
| 00292 | Z7003925000575 | 04 | 251150580 | 2025-06-30 | 1.0024 | 1.0024 | - | - | - | CNY | - | - |
| 00293 | Z7003925000575 | 04 | 251150580 | 2025-06-27 | 1.0023 | 1.0023 | - | - | - | CNY | - | - |
| 00294 | Z7003925000575 | 04 | 251150580 | 2025-06-26 | 1.0021 | 1.0021 | - | - | - | CNY | - | - |
| 00295 | Z7003925000575 | 04 | 251150580 | 2025-06-25 | 1.0016 | 1.0016 | - | - | - | CNY | - | - |
| 00296 | Z7003925000575 | 04 | 251150580 | 2025-06-24 | 1.0015 | 1.0015 | - | - | - | CNY | - | - |
| 00297 | Z7003925000575 | 04 | 251150580 | 2025-06-23 | 1.0015 | 1.0015 | - | - | - | CNY | - | - |
| 00298 | Z7003925000575 | 04 | 251150580 | 2025-06-20 | 1.0013 | 1.0013 | - | - | - | CNY | - | - |
| 00299 | Z7003925000575 | 04 | 251150580 | 2025-06-19 | 1.0012 | 1.0012 | - | - | - | CNY | - | - |
| 00300 | Z7003925000575 | 04 | 251150580 | 2025-06-18 | 1.0010 | 1.0010 | - | - | - | CNY | - | - |
| 00301 | Z7003925000575 | 04 | 251150580 | 2025-06-17 | 1.0008 | 1.0008 | - | - | - | CNY | - | - |
| 00302 | Z7003925000575 | 04 | 251150580 | 2025-06-16 | 1.0007 | 1.0007 | - | - | - | CNY | - | - |
| 00303 | Z7003925000575 | 04 | 251150580 | 2025-06-13 | 1.0004 | 1.0004 | - | - | - | CNY | - | - |