

| 记录序号  | 基金代码           | 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 | Z7003924000233 | 04   | 24115008A | 2026-09-10 | 1.0504 | 1.0504 | -    | -       | -      | CNY | 1.0504 | 1.0504 |
| 00002 | Z7003924000233 | 04   | 24115008A | 2026-09-09 | 1.0504 | 1.0504 | -    | -       | -      | CNY | 1.0504 | 1.0504 |
| 00003 | Z7003924000233 | 04   | 24115008A | 2026-09-08 | 1.0504 | 1.0504 | -    | -       | -      | CNY | 1.0504 | 1.0504 |
| 00004 | Z7003924000233 | 04   | 24115008A | 2026-09-07 | 1.0503 | 1.0503 | -    | -       | -      | CNY | 1.0503 | 1.0503 |
| 00005 | Z7003924000233 | 04   | 24115008A | 2026-09-04 | 1.0502 | 1.0502 | -    | -       | -      | CNY | 1.0502 | 1.0502 |
| 00006 | Z7003924000233 | 04   | 24115008A | 2026-09-03 | 1.0502 | 1.0502 | -    | -       | -      | CNY | 1.0502 | 1.0502 |
| 00007 | Z7003924000233 | 04   | 24115008A | 2026-09-02 | 1.0502 | 1.0502 | -    | -       | -      | CNY | 1.0502 | 1.0502 |
| 00008 | Z7003924000233 | 04   | 24115008A | 2026-09-01 | 1.0501 | 1.0501 | -    | -       | -      | CNY | 1.0501 | 1.0501 |
| 00009 | Z7003924000233 | 04   | 24115008A | 2026-08-31 | 1.0501 | 1.0501 | -    | -       | -      | CNY | 1.0501 | 1.0501 |
| 00010 | Z7003924000233 | 04   | 24115008A | 2026-08-28 | 1.0500 | 1.0500 | -    | -       | -      | CNY | 1.0500 | 1.0500 |
| 00011 | Z7003924000233 | 04   | 24115008A | 2026-08-27 | 1.0499 | 1.0499 | -    | -       | -      | CNY | 1.0499 | 1.0499 |
| 00012 | Z7003924000233 | 04   | 24115008A | 2026-08-26 | 1.0499 | 1.0499 | -    | -       | -      | CNY | 1.0499 | 1.0499 |
| 00013 | Z7003924000233 | 04   | 24115008A | 2026-08-25 | 1.0499 | 1.0499 | -    | -       | -      | CNY | 1.0499 | 1.0499 |
| 00014 | Z7003924000233 | 04   | 24115008A | 2026-08-24 | 1.0499 | 1.0499 | -    | -       | -      | CNY | 1.0499 | 1.0499 |
| 00015 | Z7003924000233 | 04   | 24115008A | 2026-08-21 | 1.0498 | 1.0498 | -    | -       | -      | CNY | 1.0498 | 1.0498 |
| 00016 | Z7003924000233 | 04   | 24115008A | 2026-08-20 | 1.0497 | 1.0497 | -    | -       | -      | CNY | 1.0497 | 1.0497 |
| 00017 | Z7003924000233 | 04   | 24115008A | 2026-08-19 | 1.0497 | 1.0497 | -    | -       | -      | CNY | 1.0497 | 1.0497 |
| 00018 | Z7003924000233 | 04   | 24115008A | 2026-08-18 | 1.0497 | 1.0497 | -    | -       | -      | CNY | 1.0497 | 1.0497 |
| 00019 | Z7003924000233 | 04   | 24115008A | 2026-08-17 | 1.0496 | 1.0496 | -    | -       | -      | CNY | 1.0496 | 1.0496 |
| 00020 | Z7003924000233 | 04   | 24115008A | 2026-08-14 | 1.0495 | 1.0495 | -    | -       | -      | CNY | 1.0495 | 1.0495 |
| 00021 | Z7003924000233 | 04   | 24115008A | 2026-08-13 | 1.0494 | 1.0494 | -    | -       | -      | CNY | 1.0494 | 1.0494 |
| 00022 | Z7003924000233 | 04   | 24115008A | 2026-08-12 | 1.0494 | 1.0494 | -    | -       | -      | CNY | 1.0494 | 1.0494 |
| 00023 | Z7003924000233 | 04   | 24115008A | 2026-08-11 | 1.0493 | 1.0493 | -    | -       | -      | CNY | 1.0493 | 1.0493 |
| 00024 | Z7003924000233 | 04   | 24115008A | 2026-08-10 | 1.0493 | 1.0493 | -    | -       | -      | CNY | 1.0493 | 1.0493 |
| 00025 | Z7003924000233 | 04   | 24115008A | 2026-08-07 | 1.0492 | 1.0492 | -    | -       | -      | CNY | 1.0492 | 1.0492 |
| 00026 | Z7003924000233 | 04   | 24115008A | 2026-08-06 | 1.0491 | 1.0491 | -    | -       | -      | CNY | 1.0491 | 1.0491 |
| 00027 | Z7003924000233 | 04   | 24115008A | 2026-08-05 | 1.0490 | 1.0490 | -    | -       | -      | CNY | 1.0490 | 1.0490 |
| 00028 | Z7003924000233 | 04   | 24115008A | 2026-08-04 | 1.0490 | 1.0490 | -    | -       | -      | CNY | 1.0490 | 1.0490 |
| 00029 | Z7003924000233 | 04   | 24115008A | 2026-08-03 | 1.0489 | 1.0489 | -    | -       | -      | CNY | 1.0489 | 1.0489 |
| 00030 | Z7003924000233 | 04   | 24115008A | 2026-07-31 | 1.0488 | 1.0488 | -    | -       | -      | CNY | 1.0488 | 1.0488 |
| 00031 | Z7003924000233 | 04   | 24115008A | 2026-07-30 | 1.0488 | 1.0488 | -    | -       | -      | CNY | 1.0488 | 1.0488 |
| 00032 | Z7003924000233 | 04   | 24115008A | 2026-07-29 | 1.0488 | 1.0488 | -    | -       | -      | CNY | 1.0488 | 1.0488 |
| 00033 | Z7003924000233 | 04   | 24115008A | 2026-07-28 | 1.0488 | 1.0488 | -    | -       | -      | CNY | -      | -      |
| 00034 | Z7003924000233 | 04   | 24115008A | 2026-07-27 | 1.0487 | 1.0487 | -    | -       | -      | CNY | -      | -      |
| 00035 | Z7003924000233 | 04   | 24115008A | 2026-07-24 | 1.0486 | 1.0486 | -    | -       | -      | CNY | -      | -      |
| 00036 | Z7003924000233 | 04   | 24115008A | 2026-07-23 | 1.0486 | 1.0486 | -    | -       | -      | CNY | -      | -      |
| 00037 | Z7003924000233 | 04   | 24115008A | 2026-07-22 | 1.0485 | 1.0485 | -    | -       | -      | CNY | -      | -      |
| 00038 | Z7003924000233 | 04   | 24115008A | 2026-07-21 | 1.0485 | 1.0485 | -    | -       | -      | CNY | -      | -      |
| 00039 | Z7003924000233 | 04   | 24115008A | 2026-07-20 | 1.0484 | 1.0484 | -    | -       | -      | CNY | -      | -      |
| 00040 | Z7003924000233 | 04   | 24115008A | 2026-07-17 | 1.0484 | 1.0484 | -    | -       | -      | CNY | -      | -      |
| 00041 | Z7003924000233 | 04   | 24115008A | 2026-07-16 | 1.0484 | 1.0484 | -    | -       | -      | CNY | -      | -      |
| 00042 | Z7003924000233 | 04   | 24115008A | 2026-07-15 | 1.0483 | 1.0483 | -    | -       | -      | CNY | -      | -      |
| 00043 | Z7003924000233 | 04   | 24115008A | 2026-07-14 | 1.0483 | 1.0483 | -    | -       | -      | CNY | -      | -      |
| 00044 | Z7003924000233 | 04   | 24115008A | 2026-07-13 | 1.0482 | 1.0482 | -    | -       | -      | CNY | -      | -      |
| 00045 | Z7003924000233 | 04   | 24115008A | 2026-07-10 | 1.0481 | 1.0481 | -    | -       | -      | CNY | -      | -      |
| 00046 | Z7003924000233 | 04   | 24115008A | 2026-07-09 | 1.0481 | 1.0481 | -    | -       | -      | CNY | -      | -      |
| 00047 | Z7003924000233 | 04   | 24115008A | 2026-07-08 | 1.0480 | 1.0480 | -    | -       | -      | CNY | -      | -      |
| 00048 | Z7003924000233 | 04   | 24115008A | 2026-07-07 | 1.0480 | 1.0480 | -    | -       | -      | CNY | -      | -      |
| 00049 | Z7003924000233 | 04   | 24115008A | 2026-07-06 | 1.0479 | 1.0479 | -    | -       | -      | CNY | -      | -      |
| 00050 | Z7003924000233 | 04   | 24115008A | 2026-07-03 | 1.0478 | 1.0478 | -    | -       | -      | CNY | -      | -      |
| 00051 | Z7003924000233 | 04   | 24115008A | 2026-07-02 | 1.0478 | 1.0478 | -    | -       | -      | CNY | -      | -      |
| 00052 | Z7003924000233 | 04   | 24115008A | 2026-07-01 | 1.0478 | 1.0478 | -    | -       | -      | CNY | -      | -      |
| 00053 | Z7003924000233 | 04   | 24115008A | 2026-06-30 | 1.0477 | 1.0477 | -    | -       | -      | CNY | -      | -      |
| 00054 | Z7003924000233 | 04   | 24115008A | 2026-06-29 | 1.0477 | 1.0477 | -    | -       | -      | CNY | -      | -      |
| 00055 | Z7003924000233 | 04   | 24115008A | 2026-06-26 | 1.0476 | 1.0476 | -    | -       | -      | CNY | -      | -      |
| 00056 | Z7003924000233 | 04   | 24115008A | 2026-06-25 | 1.0475 | 1.0475 | -    | -       | -      | CNY | -      | -      |
| 00057 | Z7003924000233 | 04   | 24115008A | 2026-06-24 | 1.0474 | 1.0474 | -    | -       | -      | CNY | -      | -      |
| 00058 | Z7003924000233 | 04   | 24115008A | 2026-06-23 | 1.0474 | 1.0474 | -    | -       | -      | CNY | -      | -      |
| 00059 | Z7003924000233 | 04   | 24115008A | 2026-06-22 | 1.0474 | 1.0474 | -    | -       | -      | CNY | -      | -      |
| 00060 | Z7003924000233 | 04   | 24115008A | 2026-06-18 | 1.0472 | 1.0472 | -    | -       | -      | CNY | -      | -      |
| 00061 | Z7003924000233 | 04   | 24115008A | 2026-06-17 | 1.0472 | 1.0472 | -    | -       | -      | CNY | -      | -      |
| 00062 | Z7003924000233 | 04   | 24115008A | 2026-06-16 | 1.0471 | 1.0471 | -    | -       | -      | CNY | -      | -      |
| 00063 | Z7003924000233 | 04   | 24115008A | 2026-06-15 | 1.0470 | 1.0470 | -    | -       | -      | CNY | -      | -      |
| 00064 | Z7003924000233 | 04   | 24115008A | 2026-06-12 | 1.0469 | 1.0469 | -    | -       | -      | CNY | -      | -      |
| 00065 | Z7003924000233 | 04   | 24115008A | 2026-06-11 | 1.0470 | 1.0470 | -    | -       | -      | CNY | -      | -      |
| 00066 | Z7003924000233 | 04   | 24115008A | 2026-06-10 | 1.0470 | 1.0470 | -    | -       | -      | CNY | -      | -      |
| 00067 | Z7003924000233 | 04   | 24115008A | 2026-06-09 | 1.0470 | 1.0470 | -    | -       | -      | CNY | -      | -      |
| 00068 | Z7003924000233 | 04   | 24115008A | 2026-06-08 | 1.0470 | 1.0470 | -    | -       | -      | CNY | -      | -      |
| 00069 | Z7003924000233 | 04   | 24115008A | 2026-06-05 | 1.0469 | 1.0469 | -    | -       | -      | CNY | -      | -      |
| 00070 | Z7003924000233 | 04   | 24115008A | 2026-06-04 | 1.0469 | 1.0469 | -    | -       | -      | CNY | -      | -      |
| 00071 | Z7003924000233 | 04   | 24115008A | 2026-06-03 | 1.0469 | 1.0469 | -    | -       | -      | CNY | -      | -      |
| 00072 | Z7003924000233 | 04   | 24115008A | 2026-06-02 | 1.0468 | 1.0468 | -    | -       | -      | CNY | -      | -      |
| 00073 | Z7003924000233 | 04   | 24115008A | 2026-06-01 | 1.0467 | 1.0467 | -    | -       | -      | CNY | -      | -      |
| 00074 | Z7003924000233 | 04   | 24115008A | 2026-05-29 | 1.0466 | 1.0466 | -    | -       | -      | CNY | -      | -      |
| 00075 | Z7003924000233 | 04   | 24115008A | 2026-05-28 | 1.0465 | 1.0465 | -    | -       | -      | CNY | -      | -      |
| 00076 | Z7003924000233 | 04   | 24115008A | 2026-05-27 | 1.0465 | 1.0465 | -    | -       | -      | CNY | -      | -      |
| 00077 | Z7003924000233 | 04   | 24115008A | 2026-05-26 | 1.0464 | 1.0464 | -    | -       | -      | CNY | -      | -      |
| 00078 | Z7003924000233 | 04   | 24115008A | 2026-05-25 | 1.0464 | 1.0464 | -    | -       | -      | CNY | -      | -      |
| 00079 | Z7003924000233 | 04   | 24115008A | 2026-05-22 | 1.0463 | 1.0463 | -    | -       | -      | CNY | -      | -      |
| 00080 | Z7003924000233 | 04   | 24115008A | 2026-05-21 | 1.0462 | 1.0462 | -    | -       | -      | CNY | -      | -      |
| 00081 | Z7003924000233 | 04   | 24115008A | 2026-05-20 | 1.0462 | 1.0462 | -    | -       | -      | CNY | -      | -      |
| 00082 | Z7003924000233 | 04   | 24115008A | 2026-05-19 | 1.0461 | 1.0461 | -    | -       | -      | CNY | -      | -      |
| 00083 | Z7003924000233 | 04   | 24115008A | 2026-05-18 | 1.0461 | 1.0461 | -    | -       | -      | CNY | -      | -      |
| 00084 | Z7003924000233 | 04   | 24115008A | 2026-05-15 | 1.0459 | 1.0459 | -    | -       | -      | CNY | -      | -      |
| 00085 | Z7003924000233 | 04   | 24115008A | 2026-05-14 | 1.0459 | 1.0459 | -    | -       | -      | CNY | -      | -      |
| 00086 | Z7003924000233 | 04   | 24115008A | 2026-05-13 | 1.0459 | 1.0459 | -    | -       | -      | CNY | -      | -      |
| 00087 | Z7003924000233 | 04   | 24115008A | 2026-05-12 | 1.0458 | 1.0458 | -    | -       | -      | CNY | -      | -      |
| 00088 | Z7003924000233 | 04   | 24115008A | 2026-05-11 | 1.0458 | 1.0458 | -    | -       | -      | CNY | -      | -      |
| 00089 | Z7003924000233 | 04   | 24115008A | 2026-05-08 | 1.0457 | 1.0457 | -    | -       | -      | CNY | -      | -      |
| 00090 | Z7003924000233 | 04   | 24115008A | 2026-05-07 | 1.0456 | 1.0456 | -    | -       | -      | CNY | -      | -      |
| 00091 | Z7003924000233 | 04   | 24115008A | 2026-05-06 | 1.0455 | 1.0455 | -    | -       | -      | CNY | -      | -      |
| 00092 | Z7003924000233 | 04   | 24115008A | 2026-04-30 | 1.0453 | 1.0453 | -    | -       | -      | CNY | -      | -      |
| 00093 | Z7003924000233 | 04   | 24115008A | 2026-04-29 | 1.0453 | 1.0453 | -    | -       | -      | CNY | -      | -      |
| 00094 | Z7003924000233 | 04   | 24115008A | 2026-04-28 | 1.0452 | 1.0452 | -    | -       | -      | CNY | -      | -      |
| 00095 | Z7003924000233 | 04   | 24115008A | 2026-04-27 | 1.0452 | 1.0452 | -    | -       | -      | CNY | -      | -      |
| 00096 | Z7003924000233 | 04   | 24115008A | 2026-04-24 | 1.0451 | 1.0451 | -    | -       | -      | CNY | -      | -      |
| 00097 | Z7003924000233 | 04   | 24115008A | 2026-04-23 | 1.0450 | 1.0450 | -    | -       | -      | CNY | -      | -      |
| 00098 | Z7003924000233 | 04   | 24115008A | 2026-04-22 | 1.0450 | 1.0450 | -    | -       | -      | CNY | -      | -      |
| 00099 | Z7003924000233 | 04   | 241       |            |        |        |      |         |        |     |        |        |

|       |                |    |           |            |        |        |   |   |   |   |     |   |   |
|-------|----------------|----|-----------|------------|--------|--------|---|---|---|---|-----|---|---|
| 00131 | Z7003924000233 | 04 | 24115008A | 2026-03-05 | 1.0431 | 1.0431 | - | - | - | - | CNY | - | - |
| 00132 | Z7003924000233 | 04 | 24115008A | 2026-03-04 | 1.0431 | 1.0431 | - | - | - | - | CNY | - | - |
| 00133 | Z7003924000233 | 04 | 24115008A | 2026-03-03 | 1.0431 | 1.0431 | - | - | - | - | CNY | - | - |
| 00134 | Z7003924000233 | 04 | 24115008A | 2026-03-02 | 1.0430 | 1.0430 | - | - | - | - | CNY | - | - |
| 00135 | Z7003924000233 | 04 | 24115008A | 2026-02-27 | 1.0428 | 1.0428 | - | - | - | - | CNY | - | - |
| 00136 | Z7003924000233 | 04 | 24115008A | 2026-02-26 | 1.0428 | 1.0428 | - | - | - | - | CNY | - | - |
| 00137 | Z7003924000233 | 04 | 24115008A | 2026-02-25 | 1.0428 | 1.0428 | - | - | - | - | CNY | - | - |
| 00138 | Z7003924000233 | 04 | 24115008A | 2026-02-24 | 1.0427 | 1.0427 | - | - | - | - | CNY | - | - |
| 00139 | Z7003924000233 | 04 | 24115008A | 2026-02-13 | 1.0423 | 1.0423 | - | - | - | - | CNY | - | - |
| 00140 | Z7003924000233 | 04 | 24115008A | 2026-02-12 | 1.0422 | 1.0422 | - | - | - | - | CNY | - | - |
| 00141 | Z7003924000233 | 04 | 24115008A | 2026-02-11 | 1.0421 | 1.0421 | - | - | - | - | CNY | - | - |
| 00142 | Z7003924000233 | 04 | 24115008A | 2026-02-10 | 1.0421 | 1.0421 | - | - | - | - | CNY | - | - |
| 00143 | Z7003924000233 | 04 | 24115008A | 2026-02-09 | 1.0421 | 1.0421 | - | - | - | - | CNY | - | - |
| 00144 | Z7003924000233 | 04 | 24115008A | 2026-02-06 | 1.0419 | 1.0419 | - | - | - | - | CNY | - | - |
| 00145 | Z7003924000233 | 04 | 24115008A | 2026-02-05 | 1.0419 | 1.0419 | - | - | - | - | CNY | - | - |
| 00146 | Z7003924000233 | 04 | 24115008A | 2026-02-04 | 1.0418 | 1.0418 | - | - | - | - | CNY | - | - |
| 00147 | Z7003924000233 | 04 | 24115008A | 2026-02-03 | 1.0417 | 1.0417 | - | - | - | - | CNY | - | - |
| 00148 | Z7003924000233 | 04 | 24115008A | 2026-02-02 | 1.0417 | 1.0417 | - | - | - | - | CNY | - | - |
| 00149 | Z7003924000233 | 04 | 24115008A | 2026-01-30 | 1.0416 | 1.0416 | - | - | - | - | CNY | - | - |
| 00150 | Z7003924000233 | 04 | 24115008A | 2026-01-29 | 1.0416 | 1.0416 | - | - | - | - | CNY | - | - |
| 00151 | Z7003924000233 | 04 | 24115008A | 2026-01-28 | 1.0415 | 1.0415 | - | - | - | - | CNY | - | - |
| 00152 | Z7003924000233 | 04 | 24115008A | 2026-01-27 | 1.0415 | 1.0415 | - | - | - | - | CNY | - | - |
| 00153 | Z7003924000233 | 04 | 24115008A | 2026-01-26 | 1.0414 | 1.0414 | - | - | - | - | CNY | - | - |
| 00154 | Z7003924000233 | 04 | 24115008A | 2026-01-23 | 1.0413 | 1.0413 | - | - | - | - | CNY | - | - |
| 00155 | Z7003924000233 | 04 | 24115008A | 2026-01-22 | 1.0413 | 1.0413 | - | - | - | - | CNY | - | - |
| 00156 | Z7003924000233 | 04 | 24115008A | 2026-01-21 | 1.0412 | 1.0412 | - | - | - | - | CNY | - | - |
| 00157 | Z7003924000233 | 04 | 24115008A | 2026-01-20 | 1.0411 | 1.0411 | - | - | - | - | CNY | - | - |
| 00158 | Z7003924000233 | 04 | 24115008A | 2026-01-19 | 1.0411 | 1.0411 | - | - | - | - | CNY | - | - |
| 00159 | Z7003924000233 | 04 | 24115008A | 2026-01-16 | 1.0410 | 1.0410 | - | - | - | - | CNY | - | - |
| 00160 | Z7003924000233 | 04 | 24115008A | 2026-01-15 | 1.0409 | 1.0409 | - | - | - | - | CNY | - | - |
| 00161 | Z7003924000233 | 04 | 24115008A | 2026-01-14 | 1.0408 | 1.0408 | - | - | - | - | CNY | - | - |
| 00162 | Z7003924000233 | 04 | 24115008A | 2026-01-13 | 1.0408 | 1.0408 | - | - | - | - | CNY | - | - |
| 00163 | Z7003924000233 | 04 | 24115008A | 2026-01-12 | 1.0408 | 1.0408 | - | - | - | - | CNY | - | - |
| 00164 | Z7003924000233 | 04 | 24115008A | 2026-01-09 | 1.0406 | 1.0406 | - | - | - | - | CNY | - | - |
| 00165 | Z7003924000233 | 04 | 24115008A | 2026-01-08 | 1.0406 | 1.0406 | - | - | - | - | CNY | - | - |
| 00166 | Z7003924000233 | 04 | 24115008A | 2026-01-07 | 1.0405 | 1.0405 | - | - | - | - | CNY | - | - |
| 00167 | Z7003924000233 | 04 | 24115008A | 2026-01-06 | 1.0405 | 1.0405 | - | - | - | - | CNY | - | - |
| 00168 | Z7003924000233 | 04 | 24115008A | 2026-01-05 | 1.0405 | 1.0405 | - | - | - | - | CNY | - | - |
| 00169 | Z7003924000233 | 04 | 24115008A | 2025-12-31 | 1.0402 | 1.0402 | - | - | - | - | CNY | - | - |
| 00170 | Z7003924000233 | 04 | 24115008A | 2025-12-30 | 1.0402 | 1.0402 | - | - | - | - | CNY | - | - |
| 00171 | Z7003924000233 | 04 | 24115008A | 2025-12-29 | 1.0401 | 1.0401 | - | - | - | - | CNY | - | - |
| 00172 | Z7003924000233 | 04 | 24115008A | 2025-12-26 | 1.0400 | 1.0400 | - | - | - | - | CNY | - | - |
| 00173 | Z7003924000233 | 04 | 24115008A | 2025-12-25 | 1.0400 | 1.0400 | - | - | - | - | CNY | - | - |
| 00174 | Z7003924000233 | 04 | 24115008A | 2025-12-24 | 1.0399 | 1.0399 | - | - | - | - | CNY | - | - |
| 00175 | Z7003924000233 | 04 | 24115008A | 2025-12-23 | 1.0399 | 1.0399 | - | - | - | - | CNY | - | - |
| 00176 | Z7003924000233 | 04 | 24115008A | 2025-12-22 | 1.0398 | 1.0398 | - | - | - | - | CNY | - | - |
| 00177 | Z7003924000233 | 04 | 24115008A | 2025-12-19 | 1.0397 | 1.0397 | - | - | - | - | CNY | - | - |
| 00178 | Z7003924000233 | 04 | 24115008A | 2025-12-18 | 1.0396 | 1.0396 | - | - | - | - | CNY | - | - |
| 00179 | Z7003924000233 | 04 | 24115008A | 2025-12-17 | 1.0396 | 1.0396 | - | - | - | - | CNY | - | - |
| 00180 | Z7003924000233 | 04 | 24115008A | 2025-12-16 | 1.0395 | 1.0395 | - | - | - | - | CNY | - | - |
| 00181 | Z7003924000233 | 04 | 24115008A | 2025-12-15 | 1.0395 | 1.0395 | - | - | - | - | CNY | - | - |
| 00182 | Z7003924000233 | 04 | 24115008A | 2025-12-12 | 1.0394 | 1.0394 | - | - | - | - | CNY | - | - |
| 00183 | Z7003924000233 | 04 | 24115008A | 2025-12-11 | 1.0394 | 1.0394 | - | - | - | - | CNY | - | - |
| 00184 | Z7003924000233 | 04 | 24115008A | 2025-12-10 | 1.0393 | 1.0393 | - | - | - | - | CNY | - | - |
| 00185 | Z7003924000233 | 04 | 24115008A | 2025-12-09 | 1.0393 | 1.0393 | - | - | - | - | CNY | - | - |
| 00186 | Z7003924000233 | 04 | 24115008A | 2025-12-08 | 1.0393 | 1.0393 | - | - | - | - | CNY | - | - |
| 00187 | Z7003924000233 | 04 | 24115008A | 2025-12-05 | 1.0392 | 1.0392 | - | - | - | - | CNY | - | - |
| 00188 | Z7003924000233 | 04 | 24115008A | 2025-12-04 | 1.0391 | 1.0391 | - | - | - | - | CNY | - | - |
| 00189 | Z7003924000233 | 04 | 24115008A | 2025-12-03 | 1.0391 | 1.0391 | - | - | - | - | CNY | - | - |
| 00190 | Z7003924000233 | 04 | 24115008A | 2025-12-02 | 1.0391 | 1.0391 | - | - | - | - | CNY | - | - |
| 00191 | Z7003924000233 | 04 | 24115008A | 2025-12-01 | 1.0390 | 1.0390 | - | - | - | - | CNY | - | - |
| 00192 | Z7003924000233 | 04 | 24115008A | 2025-11-28 | 1.0389 | 1.0389 | - | - | - | - | CNY | - | - |
| 00193 | Z7003924000233 | 04 | 24115008A | 2025-11-27 | 1.0388 | 1.0388 | - | - | - | - | CNY | - | - |
| 00194 | Z7003924000233 | 04 | 24115008A | 2025-11-26 | 1.0389 | 1.0389 | - | - | - | - | CNY | - | - |
| 00195 | Z7003924000233 | 04 | 24115008A | 2025-11-25 | 1.0389 | 1.0389 | - | - | - | - | CNY | - | - |
| 00196 | Z7003924000233 | 04 | 24115008A | 2025-11-24 | 1.0388 | 1.0388 | - | - | - | - | CNY | - | - |
| 00197 | Z7003924000233 | 04 | 24115008A | 2025-11-21 | 1.0387 | 1.0387 | - | - | - | - | CNY | - | - |
| 00198 | Z7003924000233 | 04 | 24115008A | 2025-11-20 | 1.0387 | 1.0387 | - | - | - | - | CNY | - | - |
| 00199 | Z7003924000233 | 04 | 24115008A | 2025-11-19 | 1.0387 | 1.0387 | - | - | - | - | CNY | - | - |
| 00200 | Z7003924000233 | 04 | 24115008A | 2025-11-18 | 1.0387 | 1.0387 | - | - | - | - | CNY | - | - |
| 00201 | Z7003924000233 | 04 | 24115008A | 2025-11-17 | 1.0386 | 1.0386 | - | - | - | - | CNY | - | - |
| 00202 | Z7003924000233 | 04 | 24115008A | 2025-11-14 | 1.0385 | 1.0385 | - | - | - | - | CNY | - | - |
| 00203 | Z7003924000233 | 04 | 24115008A | 2025-11-13 | 1.0385 | 1.0385 | - | - | - | - | CNY | - | - |
| 00204 | Z7003924000233 | 04 | 24115008A | 2025-11-12 | 1.0384 | 1.0384 | - | - | - | - | CNY | - | - |
| 00205 | Z7003924000233 | 04 | 24115008A | 2025-11-11 | 1.0384 | 1.0384 | - | - | - | - | CNY | - | - |
| 00206 | Z7003924000233 | 04 | 24115008A | 2025-11-10 | 1.0383 | 1.0383 | - | - | - | - | CNY | - | - |
| 00207 | Z7003924000233 | 04 | 24115008A | 2025-11-07 | 1.0382 | 1.0382 | - | - | - | - | CNY | - | - |
| 00208 | Z7003924000233 | 04 | 24115008A | 2025-11-06 | 1.0382 | 1.0382 | - | - | - | - | CNY | - | - |
| 00209 | Z7003924000233 | 04 | 24115008A | 2025-11-05 | 1.0381 | 1.0381 | - | - | - | - | CNY | - | - |
| 00210 | Z7003924000233 | 04 | 24115008A | 2025-11-04 | 1.0381 | 1.0381 | - | - | - | - | CNY | - | - |
| 00211 | Z7003924000233 | 04 | 24115008A | 2025-11-03 | 1.0381 | 1.0381 | - | - | - | - | CNY | - | - |
| 00212 | Z7003924000233 | 04 | 24115008A | 2025-10-31 | 1.0379 | 1.0379 | - | - | - | - | CNY | - | - |
| 00213 | Z7003924000233 | 04 | 24115008A | 2025-10-30 | 1.0379 | 1.0379 | - | - | - | - | CNY | - | - |
| 00214 | Z7003924000233 | 04 | 24115008A | 2025-10-29 | 1.0378 | 1.0378 | - | - | - | - | CNY | - | - |
| 00215 | Z7003924000233 | 04 | 24115008A | 2025-10-28 | 1.0378 | 1.0378 | - | - | - | - | CNY | - | - |
| 00216 | Z7003924000233 | 04 | 24115008A | 2025-10-27 | 1.0377 | 1.0377 | - | - | - | - | CNY | - | - |
| 00217 | Z7003924000233 | 04 | 24115008A | 2025-10-24 | 1.0376 | 1.0376 | - | - | - | - | CNY | - | - |
| 00218 | Z7003924000233 | 04 | 24115008A | 2025-10-23 | 1.0375 | 1.0375 | - | - | - | - | CNY | - | - |
| 00219 | Z7003924000233 | 04 | 24115008A | 2025-10-22 | 1.0375 | 1.0375 | - | - | - | - | CNY | - | - |
| 00220 | Z7003924000233 | 04 | 24115008A | 2025-10-21 | 1.0374 | 1.0374 | - | - | - | - | CNY | - | - |
| 00221 | Z7003924000233 | 04 | 24115008A | 2025-10-20 | 1.0373 | 1.0373 | - | - | - | - | CNY | - | - |
| 00222 | Z7003924000233 | 04 | 24115008A | 2025-10-17 | 1.0372 | 1.0372 | - | - | - | - | CNY | - | - |
| 00223 | Z7003924000233 | 04 | 24115008A | 2025-10-16 | 1.0372 | 1.0372 | - | - | - | - | CNY | - | - |
| 00224 | Z7003924000233 | 04 | 24115008A | 2025-10-15 | 1.0371 | 1.0371 | - | - | - | - | CNY | - | - |
| 00225 | Z7003924000233 | 04 | 24115008A | 2025-10-14 | 1.0371 | 1.0371 | - | - | - | - | CNY | - | - |
| 00226 | Z7003924000233 | 04 | 24115008A | 2025-10-13 | 1.0370 | 1.0370 | - | - | - | - | CNY | - | - |
| 00227 | Z7003924000233 | 04 | 24115008A | 2025-10-10 | 1.0369 | 1.0369 | - | - | - | - | CNY | - | - |
| 00228 | Z7003924000233 | 04 | 24115008A | 2025-10-09 | 1.0368 | 1.0368 | - | - | - | - | CNY | - | - |
| 00229 | Z7003924000233 | 04 |           |            |        |        |   |   |   |   |     |   |   |

|       |                |    |           |            |        |        |   |   |   |   |     |   |   |
|-------|----------------|----|-----------|------------|--------|--------|---|---|---|---|-----|---|---|
| 00262 | Z7003924000233 | 04 | 24115008A | 2025-08-14 | 1.0343 | 1.0343 | - | - | - | - | CNY | - | - |
| 00263 | Z7003924000233 | 04 | 24115008A | 2025-08-13 | 1.0342 | 1.0342 | - | - | - | - | CNY | - | - |
| 00264 | Z7003924000233 | 04 | 24115008A | 2025-08-12 | 1.0341 | 1.0341 | - | - | - | - | CNY | - | - |
| 00265 | Z7003924000233 | 04 | 24115008A | 2025-08-11 | 1.0341 | 1.0341 | - | - | - | - | CNY | - | - |
| 00266 | Z7003924000233 | 04 | 24115008A | 2025-08-08 | 1.0340 | 1.0340 | - | - | - | - | CNY | - | - |
| 00267 | Z7003924000233 | 04 | 24115008A | 2025-08-07 | 1.0339 | 1.0339 | - | - | - | - | CNY | - | - |
| 00268 | Z7003924000233 | 04 | 24115008A | 2025-08-06 | 1.0339 | 1.0339 | - | - | - | - | CNY | - | - |
| 00269 | Z7003924000233 | 04 | 24115008A | 2025-08-05 | 1.0338 | 1.0338 | - | - | - | - | CNY | - | - |
| 00270 | Z7003924000233 | 04 | 24115008A | 2025-08-04 | 1.0337 | 1.0337 | - | - | - | - | CNY | - | - |
| 00271 | Z7003924000233 | 04 | 24115008A | 2025-08-01 | 1.0335 | 1.0335 | - | - | - | - | CNY | - | - |
| 00272 | Z7003924000233 | 04 | 24115008A | 2025-07-31 | 1.0335 | 1.0335 | - | - | - | - | CNY | - | - |
| 00273 | Z7003924000233 | 04 | 24115008A | 2025-07-30 | 1.0334 | 1.0334 | - | - | - | - | CNY | - | - |
| 00274 | Z7003924000233 | 04 | 24115008A | 2025-07-29 | 1.0333 | 1.0333 | - | - | - | - | CNY | - | - |
| 00275 | Z7003924000233 | 04 | 24115008A | 2025-07-28 | 1.0333 | 1.0333 | - | - | - | - | CNY | - | - |
| 00276 | Z7003924000233 | 04 | 24115008A | 2025-07-25 | 1.0331 | 1.0331 | - | - | - | - | CNY | - | - |
| 00277 | Z7003924000233 | 04 | 24115008A | 2025-07-24 | 1.0332 | 1.0332 | - | - | - | - | CNY | - | - |
| 00278 | Z7003924000233 | 04 | 24115008A | 2025-07-23 | 1.0332 | 1.0332 | - | - | - | - | CNY | - | - |
| 00279 | Z7003924000233 | 04 | 24115008A | 2025-07-22 | 1.0333 | 1.0333 | - | - | - | - | CNY | - | - |
| 00280 | Z7003924000233 | 04 | 24115008A | 2025-07-21 | 1.0333 | 1.0333 | - | - | - | - | CNY | - | - |
| 00281 | Z7003924000233 | 04 | 24115008A | 2025-07-18 | 1.0332 | 1.0332 | - | - | - | - | CNY | - | - |
| 00282 | Z7003924000233 | 04 | 24115008A | 2025-07-17 | 1.0331 | 1.0331 | - | - | - | - | CNY | - | - |
| 00283 | Z7003924000233 | 04 | 24115008A | 2025-07-16 | 1.0331 | 1.0331 | - | - | - | - | CNY | - | - |
| 00284 | Z7003924000233 | 04 | 24115008A | 2025-07-15 | 1.0330 | 1.0330 | - | - | - | - | CNY | - | - |
| 00285 | Z7003924000233 | 04 | 24115008A | 2025-07-14 | 1.0329 | 1.0329 | - | - | - | - | CNY | - | - |
| 00286 | Z7003924000233 | 04 | 24115008A | 2025-07-11 | 1.0328 | 1.0328 | - | - | - | - | CNY | - | - |
| 00287 | Z7003924000233 | 04 | 24115008A | 2025-07-10 | 1.0328 | 1.0328 | - | - | - | - | CNY | - | - |
| 00288 | Z7003924000233 | 04 | 24115008A | 2025-07-09 | 1.0328 | 1.0328 | - | - | - | - | CNY | - | - |
| 00289 | Z7003924000233 | 04 | 24115008A | 2025-07-08 | 1.0327 | 1.0327 | - | - | - | - | CNY | - | - |
| 00290 | Z7003924000233 | 04 | 24115008A | 2025-07-07 | 1.0327 | 1.0327 | - | - | - | - | CNY | - | - |
| 00291 | Z7003924000233 | 04 | 24115008A | 2025-07-04 | 1.0325 | 1.0325 | - | - | - | - | CNY | - | - |
| 00292 | Z7003924000233 | 04 | 24115008A | 2025-07-03 | 1.0324 | 1.0324 | - | - | - | - | CNY | - | - |
| 00293 | Z7003924000233 | 04 | 24115008A | 2025-07-02 | 1.0323 | 1.0323 | - | - | - | - | CNY | - | - |
| 00294 | Z7003924000233 | 04 | 24115008A | 2025-07-01 | 1.0322 | 1.0322 | - | - | - | - | CNY | - | - |
| 00295 | Z7003924000233 | 04 | 24115008A | 2025-06-30 | 1.0322 | 1.0322 | - | - | - | - | CNY | - | - |
| 00296 | Z7003924000233 | 04 | 24115008A | 2025-06-27 | 1.0320 | 1.0320 | - | - | - | - | CNY | - | - |
| 00297 | Z7003924000233 | 04 | 24115008A | 2025-06-26 | 1.0320 | 1.0320 | - | - | - | - | CNY | - | - |
| 00298 | Z7003924000233 | 04 | 24115008A | 2025-06-25 | 1.0319 | 1.0319 | - | - | - | - | CNY | - | - |
| 00299 | Z7003924000233 | 04 | 24115008A | 2025-06-24 | 1.0319 | 1.0319 | - | - | - | - | CNY | - | - |
| 00300 | Z7003924000233 | 04 | 24115008A | 2025-06-23 | 1.0319 | 1.0319 | - | - | - | - | CNY | - | - |
| 00301 | Z7003924000233 | 04 | 24115008A | 2025-06-20 | 1.0317 | 1.0317 | - | - | - | - | CNY | - | - |
| 00302 | Z7003924000233 | 04 | 24115008A | 2025-06-19 | 1.0316 | 1.0316 | - | - | - | - | CNY | - | - |
| 00303 | Z7003924000233 | 04 | 24115008A | 2025-06-18 | 1.0316 | 1.0316 | - | - | - | - | CNY | - | - |
| 00304 | Z7003924000233 | 04 | 24115008A | 2025-06-17 | 1.0315 | 1.0315 | - | - | - | - | CNY | - | - |
| 00305 | Z7003924000233 | 04 | 24115008A | 2025-06-16 | 1.0314 | 1.0314 | - | - | - | - | CNY | - | - |
| 00306 | Z7003924000233 | 04 | 24115008A | 2025-06-13 | 1.0313 | 1.0313 | - | - | - | - | CNY | - | - |
| 00307 | Z7003924000233 | 04 | 24115008A | 2025-06-12 | 1.0312 | 1.0312 | - | - | - | - | CNY | - | - |
| 00308 | Z7003924000233 | 04 | 24115008A | 2025-06-11 | 1.0312 | 1.0312 | - | - | - | - | CNY | - | - |
| 00309 | Z7003924000233 | 04 | 24115008A | 2025-06-10 | 1.0311 | 1.0311 | - | - | - | - | CNY | - | - |
| 00310 | Z7003924000233 | 04 | 24115008A | 2025-06-09 | 1.0311 | 1.0311 | - | - | - | - | CNY | - | - |
| 00311 | Z7003924000233 | 04 | 24115008A | 2025-06-06 | 1.0309 | 1.0309 | - | - | - | - | CNY | - | - |
| 00312 | Z7003924000233 | 04 | 24115008A | 2025-06-05 | 1.0308 | 1.0308 | - | - | - | - | CNY | - | - |
| 00313 | Z7003924000233 | 04 | 24115008A | 2025-06-04 | 1.0307 | 1.0307 | - | - | - | - | CNY | - | - |
| 00314 | Z7003924000233 | 04 | 24115008A | 2025-06-03 | 1.0307 | 1.0307 | - | - | - | - | CNY | - | - |
| 00315 | Z7003924000233 | 04 | 24115008A | 2025-05-30 | 1.0305 | 1.0305 | - | - | - | - | CNY | - | - |
| 00316 | Z7003924000233 | 04 | 24115008A | 2025-05-29 | 1.0304 | 1.0304 | - | - | - | - | CNY | - | - |
| 00317 | Z7003924000233 | 04 | 24115008A | 2025-05-28 | 1.0304 | 1.0304 | - | - | - | - | CNY | - | - |
| 00318 | Z7003924000233 | 04 | 24115008A | 2025-05-27 | 1.0303 | 1.0303 | - | - | - | - | CNY | - | - |
| 00319 | Z7003924000233 | 04 | 24115008A | 2025-05-26 | 1.0303 | 1.0303 | - | - | - | - | CNY | - | - |
| 00320 | Z7003924000233 | 04 | 24115008A | 2025-05-23 | 1.0301 | 1.0301 | - | - | - | - | CNY | - | - |
| 00321 | Z7003924000233 | 04 | 24115008A | 2025-05-22 | 1.0301 | 1.0301 | - | - | - | - | CNY | - | - |
| 00322 | Z7003924000233 | 04 | 24115008A | 2025-05-21 | 1.0300 | 1.0300 | - | - | - | - | CNY | - | - |
| 00323 | Z7003924000233 | 04 | 24115008A | 2025-05-20 | 1.0299 | 1.0299 | - | - | - | - | CNY | - | - |
| 00324 | Z7003924000233 | 04 | 24115008A | 2025-05-19 | 1.0299 | 1.0299 | - | - | - | - | CNY | - | - |
| 00325 | Z7003924000233 | 04 | 24115008A | 2025-05-16 | 1.0297 | 1.0297 | - | - | - | - | CNY | - | - |
| 00326 | Z7003924000233 | 04 | 24115008A | 2025-05-15 | 1.0297 | 1.0297 | - | - | - | - | CNY | - | - |
| 00327 | Z7003924000233 | 04 | 24115008A | 2025-05-14 | 1.0296 | 1.0296 | - | - | - | - | CNY | - | - |
| 00328 | Z7003924000233 | 04 | 24115008A | 2025-05-13 | 1.0295 | 1.0295 | - | - | - | - | CNY | - | - |
| 00329 | Z7003924000233 | 04 | 24115008A | 2025-05-12 | 1.0295 | 1.0295 | - | - | - | - | CNY | - | - |
| 00330 | Z7003924000233 | 04 | 24115008A | 2025-05-09 | 1.0293 | 1.0293 | - | - | - | - | CNY | - | - |
| 00331 | Z7003924000233 | 04 | 24115008A | 2025-05-08 | 1.0292 | 1.0292 | - | - | - | - | CNY | - | - |
| 00332 | Z7003924000233 | 04 | 24115008A | 2025-05-07 | 1.0291 | 1.0291 | - | - | - | - | CNY | - | - |
| 00333 | Z7003924000233 | 04 | 24115008A | 2025-05-06 | 1.0291 | 1.0291 | - | - | - | - | CNY | - | - |
| 00334 | Z7003924000233 | 04 | 24115008A | 2025-04-30 | 1.0288 | 1.0288 | - | - | - | - | CNY | - | - |
| 00335 | Z7003924000233 | 04 | 24115008A | 2025-04-29 | 1.0287 | 1.0287 | - | - | - | - | CNY | - | - |
| 00336 | Z7003924000233 | 04 | 24115008A | 2025-04-28 | 1.0286 | 1.0286 | - | - | - | - | CNY | - | - |
| 00337 | Z7003924000233 | 04 | 24115008A | 2025-04-25 | 1.0285 | 1.0285 | - | - | - | - | CNY | - | - |
| 00338 | Z7003924000233 | 04 | 24115008A | 2025-04-24 | 1.0284 | 1.0284 | - | - | - | - | CNY | - | - |
| 00339 | Z7003924000233 | 04 | 24115008A | 2025-04-23 | 1.0284 | 1.0284 | - | - | - | - | CNY | - | - |
| 00340 | Z7003924000233 | 04 | 24115008A | 2025-04-22 | 1.0284 | 1.0284 | - | - | - | - | CNY | - | - |
| 00341 | Z7003924000233 | 04 | 24115008A | 2025-04-21 | 1.0283 | 1.0283 | - | - | - | - | CNY | - | - |
| 00342 | Z7003924000233 | 04 | 24115008A | 2025-04-18 | 1.0282 | 1.0282 | - | - | - | - | CNY | - | - |
| 00343 | Z7003924000233 | 04 | 24115008A | 2025-04-17 | 1.0281 | 1.0281 | - | - | - | - | CNY | - | - |
| 00344 | Z7003924000233 | 04 | 24115008A | 2025-04-16 | 1.0281 | 1.0281 | - | - | - | - | CNY | - | - |
| 00345 | Z7003924000233 | 04 | 24115008A | 2025-04-15 | 1.0280 | 1.0280 | - | - | - | - | CNY | - | - |
| 00346 | Z7003924000233 | 04 | 24115008A | 2025-04-14 | 1.0279 | 1.0279 | - | - | - | - | CNY | - | - |
| 00347 | Z7003924000233 | 04 | 24115008A | 2025-04-11 | 1.0278 | 1.0278 | - | - | - | - | CNY | - | - |
| 00348 | Z7003924000233 | 04 | 24115008A | 2025-04-10 | 1.0277 | 1.0277 | - | - | - | - | CNY | - | - |
| 00349 | Z7003924000233 | 04 | 24115008A | 2025-04-09 | 1.0277 | 1.0277 | - | - | - | - | CNY | - | - |
| 00350 | Z7003924000233 | 04 | 24115008A | 2025-04-08 | 1.0276 | 1.0276 | - | - | - | - | CNY | - | - |
| 00351 | Z7003924000233 | 04 | 24115008A | 2025-04-07 | 1.0276 | 1.0276 | - | - | - | - | CNY | - | - |
| 00352 | Z7003924000233 | 04 | 24115008A | 2025-04-03 | 1.0274 | 1.0274 | - | - | - | - | CNY | - | - |
| 00353 | Z7003924000233 | 04 | 24115008A | 2025-04-02 | 1.0273 | 1.0273 | - | - | - | - | CNY | - | - |
| 00354 | Z7003924000233 | 04 | 24115008A | 2025-04-01 | 1.0272 | 1.0272 | - | - | - | - | CNY | - | - |
| 00355 | Z7003924000233 | 04 | 24115008A | 2025-03-31 | 1.0271 | 1.0271 | - | - | - | - | CNY | - | - |
| 00356 | Z7003924000233 | 04 | 24115008A | 2025-03-28 | 1.0270 | 1.0270 | - | - | - | - | CNY | - | - |
| 00357 | Z7003924000233 | 04 | 24115008A | 2025-03-27 | 1.0269 | 1.0269 | - | - | - | - | CNY | - | - |
| 00358 | Z7003924000233 | 04 | 24115008A | 2025-03-26 | 1.0268 | 1.0268 | - | - | - | - | CNY | - | - |
| 00359 | Z7003924000233 | 04 | 24115008A | 2025-03-25 | 1.0268 | 1.0268 | - | - | - | - | CNY | - | - |
| 00360 | Z7003924000233 | 04 |           |            |        |        |   |   |   |   |     |   |   |

|       |                |    |           |            |        |        |   |   |   |   |     |   |   |
|-------|----------------|----|-----------|------------|--------|--------|---|---|---|---|-----|---|---|
| 00393 | Z7003924000233 | 04 | 24115008A | 2025-02-05 | 1.0240 | 1.0240 | - | - | - | - | CNY | - | - |
| 00394 | Z7003924000233 | 04 | 24115008A | 2025-01-27 | 1.0235 | 1.0235 | - | - | - | - | CNY | - | - |
| 00395 | Z7003924000233 | 04 | 24115008A | 2025-01-24 | 1.0233 | 1.0233 | - | - | - | - | CNY | - | - |
| 00396 | Z7003924000233 | 04 | 24115008A | 2025-01-23 | 1.0233 | 1.0233 | - | - | - | - | CNY | - | - |
| 00397 | Z7003924000233 | 04 | 24115008A | 2025-01-22 | 1.0232 | 1.0232 | - | - | - | - | CNY | - | - |
| 00398 | Z7003924000233 | 04 | 24115008A | 2025-01-21 | 1.0232 | 1.0232 | - | - | - | - | CNY | - | - |
| 00399 | Z7003924000233 | 04 | 24115008A | 2025-01-20 | 1.0231 | 1.0231 | - | - | - | - | CNY | - | - |
| 00400 | Z7003924000233 | 04 | 24115008A | 2025-01-17 | 1.0230 | 1.0230 | - | - | - | - | CNY | - | - |
| 00401 | Z7003924000233 | 04 | 24115008A | 2025-01-16 | 1.0229 | 1.0229 | - | - | - | - | CNY | - | - |
| 00402 | Z7003924000233 | 04 | 24115008A | 2025-01-15 | 1.0229 | 1.0229 | - | - | - | - | CNY | - | - |
| 00403 | Z7003924000233 | 04 | 24115008A | 2025-01-14 | 1.0228 | 1.0228 | - | - | - | - | CNY | - | - |
| 00404 | Z7003924000233 | 04 | 24115008A | 2025-01-13 | 1.0228 | 1.0228 | - | - | - | - | CNY | - | - |
| 00405 | Z7003924000233 | 04 | 24115008A | 2025-01-10 | 1.0226 | 1.0226 | - | - | - | - | CNY | - | - |
| 00406 | Z7003924000233 | 04 | 24115008A | 2025-01-09 | 1.0226 | 1.0226 | - | - | - | - | CNY | - | - |
| 00407 | Z7003924000233 | 04 | 24115008A | 2025-01-08 | 1.0225 | 1.0225 | - | - | - | - | CNY | - | - |
| 00408 | Z7003924000233 | 04 | 24115008A | 2025-01-07 | 1.0224 | 1.0224 | - | - | - | - | CNY | - | - |
| 00409 | Z7003924000233 | 04 | 24115008A | 2025-01-06 | 1.0223 | 1.0223 | - | - | - | - | CNY | - | - |
| 00410 | Z7003924000233 | 04 | 24115008A | 2025-01-03 | 1.0221 | 1.0221 | - | - | - | - | CNY | - | - |
| 00411 | Z7003924000233 | 04 | 24115008A | 2025-01-02 | 1.0220 | 1.0220 | - | - | - | - | CNY | - | - |
| 00412 | Z7003924000233 | 04 | 24115008A | 2024-12-31 | 1.0219 | 1.0219 | - | - | - | - | CNY | - | - |
| 00413 | Z7003924000233 | 04 | 24115008A | 2024-12-30 | 1.0218 | 1.0218 | - | - | - | - | CNY | - | - |
| 00414 | Z7003924000233 | 04 | 24115008A | 2024-12-27 | 1.0216 | 1.0216 | - | - | - | - | CNY | - | - |
| 00415 | Z7003924000233 | 04 | 24115008A | 2024-12-26 | 1.0215 | 1.0215 | - | - | - | - | CNY | - | - |
| 00416 | Z7003924000233 | 04 | 24115008A | 2024-12-25 | 1.0214 | 1.0214 | - | - | - | - | CNY | - | - |
| 00417 | Z7003924000233 | 04 | 24115008A | 2024-12-24 | 1.0214 | 1.0214 | - | - | - | - | CNY | - | - |
| 00418 | Z7003924000233 | 04 | 24115008A | 2024-12-23 | 1.0213 | 1.0213 | - | - | - | - | CNY | - | - |
| 00419 | Z7003924000233 | 04 | 24115008A | 2024-12-20 | 1.0211 | 1.0211 | - | - | - | - | CNY | - | - |
| 00420 | Z7003924000233 | 04 | 24115008A | 2024-12-19 | 1.0210 | 1.0210 | - | - | - | - | CNY | - | - |
| 00421 | Z7003924000233 | 04 | 24115008A | 2024-12-18 | 1.0210 | 1.0210 | - | - | - | - | CNY | - | - |
| 00422 | Z7003924000233 | 04 | 24115008A | 2024-12-17 | 1.0209 | 1.0209 | - | - | - | - | CNY | - | - |
| 00423 | Z7003924000233 | 04 | 24115008A | 2024-12-16 | 1.0209 | 1.0209 | - | - | - | - | CNY | - | - |
| 00424 | Z7003924000233 | 04 | 24115008A | 2024-12-13 | 1.0206 | 1.0206 | - | - | - | - | CNY | - | - |
| 00425 | Z7003924000233 | 04 | 24115008A | 2024-12-12 | 1.0205 | 1.0205 | - | - | - | - | CNY | - | - |
| 00426 | Z7003924000233 | 04 | 24115008A | 2024-12-11 | 1.0205 | 1.0205 | - | - | - | - | CNY | - | - |
| 00427 | Z7003924000233 | 04 | 24115008A | 2024-12-10 | 1.0204 | 1.0204 | - | - | - | - | CNY | - | - |
| 00428 | Z7003924000233 | 04 | 24115008A | 2024-12-09 | 1.0202 | 1.0202 | - | - | - | - | CNY | - | - |
| 00429 | Z7003924000233 | 04 | 24115008A | 2024-12-06 | 1.0200 | 1.0200 | - | - | - | - | CNY | - | - |
| 00430 | Z7003924000233 | 04 | 24115008A | 2024-12-05 | 1.0200 | 1.0200 | - | - | - | - | CNY | - | - |
| 00431 | Z7003924000233 | 04 | 24115008A | 2024-12-04 | 1.0199 | 1.0199 | - | - | - | - | CNY | - | - |
| 00432 | Z7003924000233 | 04 | 24115008A | 2024-12-03 | 1.0198 | 1.0198 | - | - | - | - | CNY | - | - |
| 00433 | Z7003924000233 | 04 | 24115008A | 2024-12-02 | 1.0197 | 1.0197 | - | - | - | - | CNY | - | - |
| 00434 | Z7003924000233 | 04 | 24115008A | 2024-11-29 | 1.0194 | 1.0194 | - | - | - | - | CNY | - | - |
| 00435 | Z7003924000233 | 04 | 24115008A | 2024-11-28 | 1.0193 | 1.0193 | - | - | - | - | CNY | - | - |
| 00436 | Z7003924000233 | 04 | 24115008A | 2024-11-27 | 1.0192 | 1.0192 | - | - | - | - | CNY | - | - |
| 00437 | Z7003924000233 | 04 | 24115008A | 2024-11-26 | 1.0191 | 1.0191 | - | - | - | - | CNY | - | - |
| 00438 | Z7003924000233 | 04 | 24115008A | 2024-11-25 | 1.0190 | 1.0190 | - | - | - | - | CNY | - | - |
| 00439 | Z7003924000233 | 04 | 24115008A | 2024-11-22 | 1.0188 | 1.0188 | - | - | - | - | CNY | - | - |
| 00440 | Z7003924000233 | 04 | 24115008A | 2024-11-21 | 1.0188 | 1.0188 | - | - | - | - | CNY | - | - |
| 00441 | Z7003924000233 | 04 | 24115008A | 2024-11-20 | 1.0187 | 1.0187 | - | - | - | - | CNY | - | - |
| 00442 | Z7003924000233 | 04 | 24115008A | 2024-11-19 | 1.0186 | 1.0186 | - | - | - | - | CNY | - | - |
| 00443 | Z7003924000233 | 04 | 24115008A | 2024-11-18 | 1.0186 | 1.0186 | - | - | - | - | CNY | - | - |
| 00444 | Z7003924000233 | 04 | 24115008A | 2024-11-15 | 1.0184 | 1.0184 | - | - | - | - | CNY | - | - |
| 00445 | Z7003924000233 | 04 | 24115008A | 2024-11-14 | 1.0183 | 1.0183 | - | - | - | - | CNY | - | - |
| 00446 | Z7003924000233 | 04 | 24115008A | 2024-11-13 | 1.0183 | 1.0183 | - | - | - | - | CNY | - | - |
| 00447 | Z7003924000233 | 04 | 24115008A | 2024-11-12 | 1.0182 | 1.0182 | - | - | - | - | CNY | - | - |
| 00448 | Z7003924000233 | 04 | 24115008A | 2024-11-11 | 1.0182 | 1.0182 | - | - | - | - | CNY | - | - |
| 00449 | Z7003924000233 | 04 | 24115008A | 2024-11-08 | 1.0180 | 1.0180 | - | - | - | - | CNY | - | - |
| 00450 | Z7003924000233 | 04 | 24115008A | 2024-11-07 | 1.0180 | 1.0180 | - | - | - | - | CNY | - | - |
| 00451 | Z7003924000233 | 04 | 24115008A | 2024-11-06 | 1.0179 | 1.0179 | - | - | - | - | CNY | - | - |
| 00452 | Z7003924000233 | 04 | 24115008A | 2024-11-05 | 1.0178 | 1.0178 | - | - | - | - | CNY | - | - |
| 00453 | Z7003924000233 | 04 | 24115008A | 2024-11-04 | 1.0177 | 1.0177 | - | - | - | - | CNY | - | - |
| 00454 | Z7003924000233 | 04 | 24115008A | 2024-11-01 | 1.0176 | 1.0176 | - | - | - | - | CNY | - | - |
| 00455 | Z7003924000233 | 04 | 24115008A | 2024-10-31 | 1.0174 | 1.0174 | - | - | - | - | CNY | - | - |
| 00456 | Z7003924000233 | 04 | 24115008A | 2024-10-30 | 1.0174 | 1.0174 | - | - | - | - | CNY | - | - |
| 00457 | Z7003924000233 | 04 | 24115008A | 2024-10-29 | 1.0173 | 1.0173 | - | - | - | - | CNY | - | - |
| 00458 | Z7003924000233 | 04 | 24115008A | 2024-10-28 | 1.0173 | 1.0173 | - | - | - | - | CNY | - | - |
| 00459 | Z7003924000233 | 04 | 24115008A | 2024-10-25 | 1.0172 | 1.0172 | - | - | - | - | CNY | - | - |
| 00460 | Z7003924000233 | 04 | 24115008A | 2024-10-24 | 1.0172 | 1.0172 | - | - | - | - | CNY | - | - |
| 00461 | Z7003924000233 | 04 | 24115008A | 2024-10-23 | 1.0171 | 1.0171 | - | - | - | - | CNY | - | - |
| 00462 | Z7003924000233 | 04 | 24115008A | 2024-10-22 | 1.0171 | 1.0171 | - | - | - | - | CNY | - | - |
| 00463 | Z7003924000233 | 04 | 24115008A | 2024-10-21 | 1.0170 | 1.0170 | - | - | - | - | CNY | - | - |
| 00464 | Z7003924000233 | 04 | 24115008A | 2024-10-18 | 1.0169 | 1.0169 | - | - | - | - | CNY | - | - |
| 00465 | Z7003924000233 | 04 | 24115008A | 2024-10-17 | 1.0169 | 1.0169 | - | - | - | - | CNY | - | - |
| 00466 | Z7003924000233 | 04 | 24115008A | 2024-10-16 | 1.0168 | 1.0168 | - | - | - | - | CNY | - | - |
| 00467 | Z7003924000233 | 04 | 24115008A | 2024-10-15 | 1.0166 | 1.0166 | - | - | - | - | CNY | - | - |
| 00468 | Z7003924000233 | 04 | 24115008A | 2024-10-14 | 1.0164 | 1.0164 | - | - | - | - | CNY | - | - |
| 00469 | Z7003924000233 | 04 | 24115008A | 2024-10-11 | 1.0157 | 1.0157 | - | - | - | - | CNY | - | - |
| 00470 | Z7003924000233 | 04 | 24115008A | 2024-10-10 | 1.0153 | 1.0153 | - | - | - | - | CNY | - | - |
| 00471 | Z7003924000233 | 04 | 24115008A | 2024-10-09 | 1.0151 | 1.0151 | - | - | - | - | CNY | - | - |
| 00472 | Z7003924000233 | 04 | 24115008A | 2024-10-08 | 1.0151 | 1.0151 | - | - | - | - | CNY | - | - |
| 00473 | Z7003924000233 | 04 | 24115008A | 2024-09-30 | 1.0146 | 1.0146 | - | - | - | - | CNY | - | - |
| 00474 | Z7003924000233 | 04 | 24115008A | 2024-09-27 | 1.0144 | 1.0144 | - | - | - | - | CNY | - | - |
| 00475 | Z7003924000233 | 04 | 24115008A | 2024-09-26 | 1.0144 | 1.0144 | - | - | - | - | CNY | - | - |
| 00476 | Z7003924000233 | 04 | 24115008A | 2024-09-25 | 1.0143 | 1.0143 | - | - | - | - | CNY | - | - |
| 00477 | Z7003924000233 | 04 | 24115008A | 2024-09-24 | 1.0142 | 1.0142 | - | - | - | - | CNY | - | - |
| 00478 | Z7003924000233 | 04 | 24115008A | 2024-09-23 | 1.0141 | 1.0141 | - | - | - | - | CNY | - | - |
| 00479 | Z7003924000233 | 04 | 24115008A | 2024-09-20 | 1.0139 | 1.0139 | - | - | - | - | CNY | - | - |
| 00480 | Z7003924000233 | 04 | 24115008A | 2024-09-19 | 1.0138 | 1.0138 | - | - | - | - | CNY | - | - |
| 00481 | Z7003924000233 | 04 | 24115008A | 2024-09-18 | 1.0138 | 1.0138 | - | - | - | - | CNY | - | - |
| 00482 | Z7003924000233 | 04 | 24115008A | 2024-09-13 | 1.0134 | 1.0134 | - | - | - | - | CNY | - | - |
| 00483 | Z7003924000233 | 04 | 24115008A | 2024-09-12 | 1.0133 | 1.0133 | - | - | - | - | CNY | - | - |
| 00484 | Z7003924000233 | 04 | 24115008A | 2024-09-11 | 1.0133 | 1.0133 | - | - | - | - | CNY | - | - |
| 00485 | Z7003924000233 | 04 | 24115008A | 2024-09-10 | 1.0132 | 1.0132 | - | - | - | - | CNY | - | - |
| 00486 | Z7003924000233 | 04 | 24115008A | 2024-09-09 | 1.0131 | 1.0131 | - | - | - | - | CNY | - | - |
| 00487 | Z7003924000233 | 04 | 24115008A | 2024-09-06 | 1.0129 | 1.0129 | - | - | - | - | CNY | - | - |
| 00488 | Z7003924000233 | 04 | 24115008A | 2024-09-05 | 1.0129 | 1.0129 | - | - | - | - | CNY | - | - |
| 00489 | Z7003924000233 | 04 | 24115008A | 2024-09-04 | 1.0128 | 1.0128 | - | - | - | - | CNY | - | - |
| 00490 | Z7003924000233 | 04 | 24115008A | 2024-09-03 | 1.0127 | 1.0127 | - | - | - | - | CNY | - | - |
| 00491 | Z7003924000233 | 04 |           |            |        |        |   |   |   |   |     |   |   |

|       |                |    |           |            |        |        |   |   |   |     |   |   |
|-------|----------------|----|-----------|------------|--------|--------|---|---|---|-----|---|---|
| 00524 | Z7003924000233 | 04 | 24115008A | 2024-07-17 | 1.0093 | 1.0093 | - | - | - | CNY | - | - |
| 00525 | Z7003924000233 | 04 | 24115008A | 2024-07-16 | 1.0092 | 1.0092 | - | - | - | CNY | - | - |
| 00526 | Z7003924000233 | 04 | 24115008A | 2024-07-15 | 1.0091 | 1.0091 | - | - | - | CNY | - | - |
| 00527 | Z7003924000233 | 04 | 24115008A | 2024-07-12 | 1.0088 | 1.0088 | - | - | - | CNY | - | - |
| 00528 | Z7003924000233 | 04 | 24115008A | 2024-07-11 | 1.0086 | 1.0086 | - | - | - | CNY | - | - |
| 00529 | Z7003924000233 | 04 | 24115008A | 2024-07-10 | 1.0084 | 1.0084 | - | - | - | CNY | - | - |
| 00530 | Z7003924000233 | 04 | 24115008A | 2024-07-09 | 1.0083 | 1.0083 | - | - | - | CNY | - | - |
| 00531 | Z7003924000233 | 04 | 24115008A | 2024-07-08 | 1.0081 | 1.0081 | - | - | - | CNY | - | - |
| 00532 | Z7003924000233 | 04 | 24115008A | 2024-07-05 | 1.0078 | 1.0078 | - | - | - | CNY | - | - |
| 00533 | Z7003924000233 | 04 | 24115008A | 2024-07-04 | 1.0077 | 1.0077 | - | - | - | CNY | - | - |
| 00534 | Z7003924000233 | 04 | 24115008A | 2024-07-03 | 1.0075 | 1.0075 | - | - | - | CNY | - | - |
| 00535 | Z7003924000233 | 04 | 24115008A | 2024-07-02 | 1.0073 | 1.0073 | - | - | - | CNY | - | - |
| 00536 | Z7003924000233 | 04 | 24115008A | 2024-07-01 | 1.0071 | 1.0071 | - | - | - | CNY | - | - |
| 00537 | Z7003924000233 | 04 | 24115008A | 2024-06-28 | 1.0068 | 1.0068 | - | - | - | CNY | - | - |
| 00538 | Z7003924000233 | 04 | 24115008A | 2024-06-27 | 1.0067 | 1.0067 | - | - | - | CNY | - | - |
| 00539 | Z7003924000233 | 04 | 24115008A | 2024-06-26 | 1.0066 | 1.0066 | - | - | - | CNY | - | - |
| 00540 | Z7003924000233 | 04 | 24115008A | 2024-06-25 | 1.0065 | 1.0065 | - | - | - | CNY | - | - |
| 00541 | Z7003924000233 | 04 | 24115008A | 2024-06-24 | 1.0064 | 1.0064 | - | - | - | CNY | - | - |
| 00542 | Z7003924000233 | 04 | 24115008A | 2024-06-21 | 1.0061 | 1.0061 | - | - | - | CNY | - | - |
| 00543 | Z7003924000233 | 04 | 24115008A | 2024-06-20 | 1.0061 | 1.0061 | - | - | - | CNY | - | - |
| 00544 | Z7003924000233 | 04 | 24115008A | 2024-06-19 | 1.0060 | 1.0060 | - | - | - | CNY | - | - |
| 00545 | Z7003924000233 | 04 | 24115008A | 2024-06-18 | 1.0059 | 1.0059 | - | - | - | CNY | - | - |
| 00546 | Z7003924000233 | 04 | 24115008A | 2024-06-17 | 1.0058 | 1.0058 | - | - | - | CNY | - | - |
| 00547 | Z7003924000233 | 04 | 24115008A | 2024-06-14 | 1.0055 | 1.0055 | - | - | - | CNY | - | - |
| 00548 | Z7003924000233 | 04 | 24115008A | 2024-06-13 | 1.0054 | 1.0054 | - | - | - | CNY | - | - |
| 00549 | Z7003924000233 | 04 | 24115008A | 2024-06-12 | 1.0054 | 1.0054 | - | - | - | CNY | - | - |
| 00550 | Z7003924000233 | 04 | 24115008A | 2024-06-11 | 1.0053 | 1.0053 | - | - | - | CNY | - | - |
| 00551 | Z7003924000233 | 04 | 24115008A | 2024-06-07 | 1.0049 | 1.0049 | - | - | - | CNY | - | - |
| 00552 | Z7003924000233 | 04 | 24115008A | 2024-06-06 | 1.0048 | 1.0048 | - | - | - | CNY | - | - |
| 00553 | Z7003924000233 | 04 | 24115008A | 2024-06-05 | 1.0047 | 1.0047 | - | - | - | CNY | - | - |
| 00554 | Z7003924000233 | 04 | 24115008A | 2024-06-04 | 1.0046 | 1.0046 | - | - | - | CNY | - | - |
| 00555 | Z7003924000233 | 04 | 24115008A | 2024-06-03 | 1.0045 | 1.0045 | - | - | - | CNY | - | - |
| 00556 | Z7003924000233 | 04 | 24115008A | 2024-05-31 | 1.0043 | 1.0043 | - | - | - | CNY | - | - |
| 00557 | Z7003924000233 | 04 | 24115008A | 2024-05-30 | 1.0042 | 1.0042 | - | - | - | CNY | - | - |
| 00558 | Z7003924000233 | 04 | 24115008A | 2024-05-29 | 1.0041 | 1.0041 | - | - | - | CNY | - | - |
| 00559 | Z7003924000233 | 04 | 24115008A | 2024-05-28 | 1.0040 | 1.0040 | - | - | - | CNY | - | - |
| 00560 | Z7003924000233 | 04 | 24115008A | 2024-05-27 | 1.0039 | 1.0039 | - | - | - | CNY | - | - |
| 00561 | Z7003924000233 | 04 | 24115008A | 2024-05-24 | 1.0036 | 1.0036 | - | - | - | CNY | - | - |
| 00562 | Z7003924000233 | 04 | 24115008A | 2024-05-23 | 1.0035 | 1.0035 | - | - | - | CNY | - | - |
| 00563 | Z7003924000233 | 04 | 24115008A | 2024-05-22 | 1.0035 | 1.0035 | - | - | - | CNY | - | - |
| 00564 | Z7003924000233 | 04 | 24115008A | 2024-05-21 | 1.0034 | 1.0034 | - | - | - | CNY | - | - |
| 00565 | Z7003924000233 | 04 | 24115008A | 2024-05-20 | 1.0033 | 1.0033 | - | - | - | CNY | - | - |
| 00566 | Z7003924000233 | 04 | 24115008A | 2024-05-17 | 1.0030 | 1.0030 | - | - | - | CNY | - | - |
| 00567 | Z7003924000233 | 04 | 24115008A | 2024-05-16 | 1.0029 | 1.0029 | - | - | - | CNY | - | - |
| 00568 | Z7003924000233 | 04 | 24115008A | 2024-05-15 | 1.0028 | 1.0028 | - | - | - | CNY | - | - |
| 00569 | Z7003924000233 | 04 | 24115008A | 2024-05-14 | 1.0028 | 1.0028 | - | - | - | CNY | - | - |
| 00570 | Z7003924000233 | 04 | 24115008A | 2024-05-13 | 1.0027 | 1.0027 | - | - | - | CNY | - | - |
| 00571 | Z7003924000233 | 04 | 24115008A | 2024-05-10 | 1.0024 | 1.0024 | - | - | - | CNY | - | - |
| 00572 | Z7003924000233 | 04 | 24115008A | 2024-05-09 | 1.0023 | 1.0023 | - | - | - | CNY | - | - |
| 00573 | Z7003924000233 | 04 | 24115008A | 2024-05-08 | 1.0022 | 1.0022 | - | - | - | CNY | - | - |
| 00574 | Z7003924000233 | 04 | 24115008A | 2024-05-07 | 1.0021 | 1.0021 | - | - | - | CNY | - | - |
| 00575 | Z7003924000233 | 04 | 24115008A | 2024-05-06 | 1.0019 | 1.0019 | - | - | - | CNY | - | - |
| 00576 | Z7003924000233 | 04 | 24115008A | 2024-04-30 | 1.0010 | 1.0010 | - | - | - | CNY | - | - |
| 00577 | Z7003924000233 | 04 | 24115008A | 2024-04-29 | 1.0008 | 1.0008 | - | - | - | CNY | - | - |
| 00578 | Z7003924000233 | 04 | 24115008A | 2024-04-26 | 1.0003 | 1.0003 | - | - | - | CNY | - | - |
| 00579 | Z7003924000233 | 04 | 24115008A | 2024-04-25 | 1.0002 | 1.0002 | - | - | - | CNY | - | - |