记录编号	登记编码	产品类型	份额代码	估值日期	份额净值	份额累计净值	资产净值	七日年化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003925000061	04	25115029C	2026-11-06	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00002	Z7003925000061	04	25115029C	2026-11-05	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00003	Z7003925000061	04	25115029C	2026-11-04	1.0487	1.0487	-	-	-	CNY	1.0487	1.0487
00004	Z7003925000061	04	25115029C	2026-11-03	1.0485	1.0485	-	-	-	CNY	1.0485	1.0485
00005	Z7003925000061	04	25115029C	2026-11-02	1.0484	1.0484	-	-	-	CNY	1.0484	1.0484
00006	Z7003925000061	04	25115029C	2026-10-30	1.0486	1.0486	-	-	-	CNY	1.0486	1.0486
00007	Z7003925000061	04	25115029C	2026-10-29	1.0489	1.0489	-	-	-	CNY	1.0489	1.0489
00008	Z7003925000061	04	25115029C	2026-10-28	1.0489	1.0489	-	-	-	CNY	1.0489	1.0489
00009	Z7003925000061	04	25115029C	2026-10-27	1.0489	1.0489	-	-	-	CNY	1.0489	1.0489
00010	Z7003925000061	04	25115029C	2026-10-26	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00011	Z7003925000061	04	25115029C	2026-10-23	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00012	Z7003925000061	04	25115029C	2026-10-22	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00013	Z7003925000061	04	25115029C	2026-10-21	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00014	Z7003925000061	04	25115029C	2026-10-20	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00015	Z7003925000061	04	25115029C	2026-10-19	1.0485	1.0485	-	-	-	CNY	1.0485	1.0485
00016	Z7003925000061	04	25115029C	2026-10-16	1.0484	1.0484	-	-	-	CNY	1.0484	1.0484
00017	Z7003925000061	04	25115029C	2026-10-15	1.0484	1.0484	-	-	-	CNY	1.0484	1.0484
00018	Z7003925000061	04	25115029C	2026-10-14	1.0484	1.0484	-	-	-	CNY	1.0484	1.0484
00019	Z7003925000061	04	25115029C	2026-10-13	1.0483	1.0483	-	-	-	CNY	1.0483	1.0483
00020	Z7003925000061	04	25115029C	2026-10-12	1.0483	1.0483	-	-	-	CNY	1.0483	1.0483
00021	Z7003925000061	04	25115029C	2026-10-09	1.0481	1.0481	-	-	-	CNY	1.0481	1.0481
00022	Z7003925000061	04	25115029C	2026-10-08	1.0480	1.0480	-	-	-	CNY	1.0480	1.0480
00023	Z7003925000061	04	25115029C	2026-09-30	1.0478	1.0478	-	-	-	CNY	1.0478	1.0478
00024	Z7003925000061	04	25115029C	2026-09-29	1.0478	1.0478	-	-	-	CNY	1.0478	1.0478
00025	Z7003925000061	04	25115029C	2026-09-28	1.0477	1.0477	-	-	-	CNY	1.0477	1.0477
00026	Z7003925000061	04	25115029C	2026-09-24	1.0476	1.0476	-	-	-	CNY	1.0476	1.0476
00027	Z7003925000061	04	25115029C	2026-09-23	1.0475	1.0475	-	-	-	CNY	1.0475	1.0475
00028	Z7003925000061	04	25115029C	2026-09-22	1.0475	1.0475	-	-	-	CNY	1.0475	1.0475
00029	Z7003925000061	04	25115029C	2026-09-21	1.0474	1.0474	-	-	-	CNY	1.0474	1.0474
00030	Z7003925000061	04	25115029C	2026-09-18	1.0473	1.0473	-	-	-	CNY	1.0473	1.0473
00031	Z7003925000061	04	25115029C	2026-09-17	1.0472	1.0472	-	-	-	CNY	1.0472	1.0472
00032	Z7003925000061	04	25115029C	2026-09-16	1.0472	1.0472	-	-	-	CNY	1.0472	1.0472
00033	Z7003925000061	04	25115029C	2026-09-15	1.0471	1.0471	-	-	-	CNY	1.0471	1.0471
00034	Z7003925000061	04	25115029C	2026-09-14	1.0471	1.0471	-	-	-	CNY	1.0471	1.0471
00035	Z7003925000061	04	25115029C	2026-09-11	1.0470	1.0470	-	-	-	CNY	1.0470	1.0470
00036	Z7003925000061	04	25115029C	2026-09-10	1.0470	1.0470	-	-	-	CNY	1.0470	1.0470
00037	Z7003925000061	04	25115029C	2026-09-09	1.0470	1.0470	-	-	-	CNY	1.0470	1.0470
00038	Z7003925000061	04	25115029C	2026-09-08	1.0469	1.0469	-	-	-	CNY	1.0469	1.0469
00039	Z7003925000061	04	25115029C	2026-09-07	1.0469	1.0469	-	-	-	CNY	1.0469	1.0469
00040	Z7003925000061	04	25115029C	2026-09-04	1.0468	1.0468	-	-	-	CNY	1.0468	1.0468
00041	Z7003925000061	04	25115029C	2026-09-03	1.0467	1.0467	-	-	-	CNY	1.0467	1.0467
00042	Z7003925000061	04	25115029C	2026-09-02	1.0467	1.0467	-	-	-	CNY	1.0467	1.0467
00043	Z7003925000061	04	25115029C	2026-09-01	1.0466	1.0466	-	-	-	CNY	1.0466	1.0466
00044	Z7003925000061	04	25115029C	2026-08-31	1.0466	1.0466	-	-	-	CNY	1.0466	1.0466
00045	Z7003925000061	04	25115029C	2026-08-28	1.0465	1.0465	-	-	-	CNY	1.0465	1.0465
00046	Z7003925000061	04	25115029C	2026-08-27	1.0463	1.0463	-	-	-	CNY	1.0463	1.0463
00047	Z7003925000061	04	25115029C	2026-08-26	1.0461	1.0461	-	-	-	CNY	1.0461	1.0461
00048	Z7003925000061	04	25115029C	2026-08-25	1.0459	1.0459	-	-	-	CNY	1.0459	1.0459
00049	Z7003925000061	04	25115029C	2026-08-24	1.0459	1.0459	-	-	-	CNY	1.0459	1.0459
00050	Z7003925000061	04	25115029C	2026-08-21	1.0458	1.0458	-	-	-	CNY	1.0458	1.0458
00051	Z7003925000061	04	25115029C	2026-08-20	1.0458	1.0458	-	-	-	CNY	1.0458	1.0458
00052	Z7003925000061	04	25115029C	2026-08-19	1.0458	1.0458	-	-	-	CNY	1.0458	1.0458
00053	Z7003925000061	04	25115029C	2026-08-18	1.0457	1.0457	-	-	-	CNY	1.0457	1.0457
00054	Z7003925000061	04	25115029C	2026-08-17	1.0456	1.0456	-	-	-	CNY	1.0456	1.0456
00055	Z7003925000061	04	25115029C	2026-08-14	1.0455	1.0455	-	-	-	CNY	1.0455	1.0455
00056	Z7003925000061	04	25115029C	2026-08-13	1.0454	1.0454	-	-	-	CNY	1.0454	1.0454
00057	Z7003925000061	04	25115029C	2026-08-12	1.0454	1.0454	-	-	-	CNY	1.0454	1.0454
00058	Z7003925000061	04	25115029C	2026-08-11	1.0454	1.0454	-	-	-	CNY	1.0454	1.0454
00059	Z7003925000061	04	25115029C	2026-08-10	1.0453	1.0453	-	-	-	CNY	1.0453	1.0453
00060	Z7003925000061	04	25115029C	2026-08-07	1.0452	1.0452	-	-	-	CNY	1.0452	1.0452
00061	Z7003925000061	04	25115029C	2026-08-06	1.0451	1.0451	-	-	-	CNY	1.0451	1.0451
00062	Z7003925000061	04	25115029C	2026-08-05	1.0451	1.0451	-	-	-	CNY	1.0451	1.0451
00063	Z7003925000061	04	25115029C	2026-08-04	1.0450	1.0450	-	-	-	CNY	1.0450	1.0450
00064	Z7003925000061	04	25115029C	2026-08-03	1.0449	1.0449	-	-	-	CNY	1.0449	1.0449
00065	Z7003925000061	04	25115029C	2026-07-31	1.0448	1.0448	-	-	-	CNY	1.0448	1.0448
00066	Z7003925000061	04	25115029C	2026-07-30	1.0447	1.0447	-	-	-	CNY	1.0447	1.0447
00067	Z7003925000061	04	25115029C	2026-07-29	1.0447	1.0447	-	-	-	CNY	1.0447	1.0447
00068	Z7003925000061	04	25115029C	2026-07-28	1.0447	1.0447	-	-	-	CNY	-	-
00069	Z7003925000061	04	25115029C	2026-07-27	1.0446	1.0446	-	-	-	CNY	-	-
00070	Z7003925000061	04	25115029C	2026-07-24	1.0442	1.0442	-	-	-	CNY	-	-
00071	Z7003925000061	04	25115029C	2026-07-23	1.0441	1.0441	-	-	-	CNY	-	-
00072	Z7003925000061	04	25115029C	2026-07-22	1.0441	1.0441	-	-	-	CNY	-	-
00073	Z7003925000061	04	25115029C	2026-07-21	1.0432	1.0432	-	-	-	CNY	-	-
00074	Z7003925000061	04	25115029C	2026-07-20	1.0429	1.0429	-	-	-	CNY	-	-
00075	Z7003925000061	04	25115029C	2026-07-17	1.0428	1.0428	-	-	-	CNY	-	-
00076	Z7003925000061	04	25115029C	2026-07-16	1.0428	1.0428	-	-	-	CNY	-	-
00077	Z7003925000061	04	25115029C	2026-07-15	1.0426	1.0426	-	-	-	CNY	-	-
00078	Z7003925000061	04	25115029C	2026-07-14	1.0426	1.0426	-	-	-	CNY	-	-
00079	Z7003925000061	04	25115029C	2026-07-13	1.0426	1.0426	-	-	-	CNY	-	-
00080	Z7003925000061	04	25115029C	2026-07-10	1.0425	1.0425	-	-	-	CNY	-	-
00081	Z7003925000061	04	25115029C	2026-07-09	1.0424	1.0424	-	-	-	CNY	-	-
00082	Z7003925000061	04	25115029C	2026-07-08	1.0424	1.0424	-	-	-	CNY	-	-
00083	Z7003925000061	04	25115029C	2026-07-07	1.0424	1.0424	-	-	-	CNY	-	-
00084	Z7003925000061	04	25115029C	2026-07-06	1.0423	1.0423	-	-	-	CNY	-	-
00085	Z7003925000061	04	25115029C	2026-07-03	1.0422	1.0422	-	-	-	CNY	-	-
00086	Z7003925000061	04	25115029C	2026-07-02	1.0422	1.0422	-	-	-	CNY	-	-
00087	Z7003925000061	04	25115029C	2026-07-01	1.0422	1.0422	-	-	-	CNY	-	-
00088	Z7003925000061	04	25115029C	2026-06-30	1.0422	1.0422	-	-	-	CNY	-	-
00089	Z7003925000061	04	25115029C	2026-06-29	1.0421	1.0421	-	-	-	CNY	-	-
00090	Z7003925000061	04	25115029C	2026-06-26	1.0420	1.0420	-	-	-	CNY	-	-
00091	Z7003925000061	04	25115029C	2026-06-25	1.0420	1.0420	-	-	-	CNY	-	-
00092	Z7003925000061	04	25115029C	2026-06-24	1.0419	1.0419	-	-	-	CNY	-	-
00093	Z7003925000061	04	25115029C	2026-06-23	1.0418	1.0418	-	-	-	CNY	-	-
00094	Z7003925000061	04	25115029C	2026-06-22	1.0417	1.0417	-	-	-	CNY	-	-
00095	Z7003925000061	04	25115029C	2026-06-18	1.0416	1.0416	-	-	-	CNY	-	-
00096	Z7003925000061	04	25115029C	2026-06-17	1.0415	1.0415	-	-	-	CNY	-	-
00097	Z7003925000061	04	25115029C	2026-06-16	1.0413	1.0413	-	-	-	CNY	-	-
00098	Z7003925000061	04	25115029C	2026-06-15	1.0412	1.0412	-	-	-	CNY	-	-
00099	Z7003925000061	04	25115029C	2026-06-12	1.0409	1.0409	-	-	-	CNY	-	-
00100	Z7003925000061	04	25115029C	2026-06-11	1.0409	1.0409	-	-	-	CNY	-	-
00101	Z7003925000061	04	25115029C	2026-06-10	1.0411	1.0411	-	-	-	CNY	-	-
00102	Z7003925000061	04	25115029C	2026-06-09	1.0412	1.0412	-	-	-	CNY	-	-
00103	Z7003925000061	04	25115029C	2026-06-08	1.0412	1.0412	-	-	-	CNY	-	-
00104	Z7003925000061	04	25115029C	2026-06-05	1.0412	1.0412	-	-	-	CNY	-	-
00105	Z7003925000061	04	25115029C	2026-06-04	1.0412	1.0412	-	-	-	CNY	-	-
00106	Z7003925000061	04	25115029C	2026-06-03	1.0412	1.0412	-	-	-	CNY	-	-
00107	Z7003925000061	04	25115029C	2026-06-02	1.0411	1.0411	-	-	-	CNY	-	-
00108	Z7003925000061	04	25115029C	2026-06-01	1.0409	1.0409	-	-	-	CNY	-	-
00109	Z7003925000061	04	25115029C	2026-05-29	1.0408	1.0408	-	-	-	CNY	-	-
00110	Z7003925000061	04	25115029C	2026-05-28	1.0406	1.0406	-	-	-	CNY	-	-
00111	Z7003925000061	04	25115029C	2026-05-27	1.0405	1.0405	-	-	-	CNY	-	-
00112	Z7003925000061	04	25115029C	2026-05-26	1.0404	1.0404	-	-	-	CNY	-	-
00113	Z7003925000061	04	25115029C	2026-05-25	1.0403	1.0403	-	-	-	CNY	-	-
00114	Z7003925000061	04	25115029C	2026-05-22	1.0401	1.0401	-	-	-	CNY	-	-
00115	Z7003925000061	04	25115029C	2026-05-21	1.0401	1.0401	-	-	-	CNY	-	-
00116	Z7003925000061	04	25115029C	2026-05-20	1.0400	1.0400	-	-	-	CNY	-	-
00117	Z7003925000061	04	25115029C	2026-05-19	1.0399	1.0399	-	-	-	CNY	-	-
00118	Z7003925000061	04	25115029C	2026-05-18	1.0397	1.0397	-	-	-	CNY	-	-
00119	Z7003925000061	04	25115029C	2026-05-15	1.0396	1.0396	-	-	-	CNY	-	-
00120	Z7003925000061	04	25115029C	2026-05-14	1.0396	1.0396	-	-	-	CNY	-	-
00121	Z7003925000061	04	25115029C	2026-05-13	1.0395	1.0395	-	-	-	CNY	-	-
00122	Z7003925000061	04	25115029C	2026-05-12	1.0394	1.0394	-	-	-	CNY	-	-
00123	Z7003925000061	04	25115029C	2026-05-11	1.0393	1.0393	-	-	-	CNY	-	-
00124	Z7003925000061	04	25115029C	2026-05-08	1.0392	1.0392	-	-	-	CNY	-	-
00125	Z7003925000061	04	25115029C	2026-05-07	1.0391	1.0391	-	-	-	CNY	-	-
00126	Z7003925000061	04	25115029C	2026-05-06	1.0391	1.0391	-	-	-	CNY	-	-
00127	Z7003925000061	04	25115029C	2026-04-30	1.0390	1.0390	-	-	-	CNY	-	-
00128	Z7003925000061	04	25115029C	2026-04-29	1.0389	1.0389	-	-	-	CNY	-	-
00129	Z7003925000061	04	25115029C	2026-04-28	1.0388	1.0388	-	-	-	CNY	-	-
00130	Z7003925000061	04	25115029C	2026-04-27	1.0388	1.0388	-	-	-	CNY	-	-

00131	Z7003925000061	04	25115029C	2026-04-24	1.0387	1.0387	-	-	-	CNY	-	-
00132	Z7003925000061	04	25115029C	2026-04-23	1.0387	1.0387	-	-	-	CNY	-	-
00133	Z7003925000061	04	25115029C	2026-04-22	1.0386	1.0386	-	-	-	CNY	-	-
00134	Z7003925000061	04	25115029C	2026-04-21	1.0385	1.0385	-	-	-	CNY	-	-
00135	Z7003925000061	04	25115029C	2026-04-20	1.0384	1.0384	-	-	-	CNY	-	-
00136	Z7003925000061	04	25115029C	2026-04-17	1.0383	1.0383	-	-	-	CNY	-	-
00137	Z7003925000061	04	25115029C	2026-04-16	1.0383	1.0383	-	-	-	CNY	-	-
00138	Z7003925000061	04	25115029C	2026-04-15	1.0382	1.0382	-	-	-	CNY	-	-
00139	Z7003925000061	04	25115029C	2026-04-14	1.0382	1.0382	-	-	-	CNY	-	-
00140	Z7003925000061	04	25115029C	2026-04-13	1.0381	1.0381	-	-	-	CNY	-	-
00141	Z7003925000061	04	25115029C	2026-04-10	1.0380	1.0380	-	-	-	CNY	-	-
00142	Z7003925000061	04	25115029C	2026-04-09	1.0380	1.0380	-	-	-	CNY	-	-
00143	Z7003925000061	04	25115029C	2026-04-08	1.0379	1.0379	-	-	-	CNY	-	-
00144	Z7003925000061	04	25115029C	2026-04-07	1.0378	1.0378	-	-	-	CNY	-	-
00145	Z7003925000061	04	25115029C	2026-04-03	1.0376	1.0376	-	-	-	CNY	-	-
00146	Z7003925000061	04	25115029C	2026-04-02	1.0374	1.0374	-	-	-	CNY	-	-
00147	Z7003925000061	04	25115029C	2026-04-01	1.0373	1.0373	-	-	-	CNY	-	-
00148	Z7003925000061	04	25115029C	2026-03-31	1.0373	1.0373	-	-	-	CNY	-	-
00149	Z7003925000061	04	25115029C	2026-03-30	1.0372	1.0372	-	-	-	CNY	-	-
00150	Z7003925000061	04	25115029C	2026-03-27	1.0370	1.0370	-	-	-	CNY	-	-
00151	Z7003925000061	04	25115029C	2026-03-26	1.0369	1.0369	-	-	-	CNY	-	-
00152	Z7003925000061	04	25115029C	2026-03-25	1.0368	1.0368	-	-	-	CNY	-	-
00153	Z7003925000061	04	25115029C	2026-03-24	1.0367	1.0367	-	-	-	CNY	-	-
00154	Z7003925000061	04	25115029C	2026-03-23	1.0366	1.0366	-	-	-	CNY	-	-
00155	Z7003925000061	04	25115029C	2026-03-20	1.0365	1.0365	-	-	-	CNY	-	-
00156	Z7003925000061	04	25115029C	2026-03-19	1.0365	1.0365	-	-	-	CNY	-	-
00157	Z7003925000061	04	25115029C	2026-03-18	1.0364	1.0364	-	-	-	CNY	-	-
00158	Z7003925000061	04	25115029C	2026-03-17	1.0362	1.0362	-	-	-	CNY	-	-
00159	Z7003925000061	04	25115029C	2026-03-16	1.0362	1.0362	-	-	-	CNY	-	-
00160	Z7003925000061	04	25115029C	2026-03-13	1.0361	1.0361	-	-	-	CNY	-	-
00161	Z7003925000061	04	25115029C	2026-03-12	1.0360	1.0360	-	-	-	CNY	-	-
00162	Z7003925000061	04	25115029C	2026-03-11	1.0359	1.0359	-	-	-	CNY	-	-
00163	Z7003925000061	04	25115029C	2026-03-10	1.0358	1.0358	-	-	-	CNY	-	-
00164	Z7003925000061	04	25115029C	2026-03-09	1.0358	1.0358	-	-	-	CNY	-	-
00165	Z7003925000061	04	25115029C	2026-03-06	1.0357	1.0357	-	-	-	CNY	-	-
00166	Z7003925000061	04	25115029C	2026-03-05	1.0356	1.0356	-	-	-	CNY	-	-
00167	Z7003925000061	04	25115029C	2026-03-04	1.0356	1.0356	-	-	-	CNY	-	-
00168	Z7003925000061	04	25115029C	2026-03-03	1.0355	1.0355	-	-	-	CNY	-	-
00169	Z7003925000061	04	25115029C	2026-03-02	1.0354	1.0354	-	-	-	CNY	-	-
00170	Z7003925000061	04	25115029C	2026-02-27	1.0352	1.0352	-	-	-	CNY	-	-
00171	Z7003925000061	04	25115029C	2026-02-26	1.0352	1.0352	-	-	-	CNY	-	-
00172	Z7003925000061	04	25115029C	2026-02-25	1.0352	1.0352	-	-	-	CNY	-	-
00173	Z7003925000061	04	25115029C	2026-02-24	1.0351	1.0351	-	-	-	CNY	-	-
00174	Z7003925000061	04	25115029C	2026-02-13	1.0347	1.0347	-	-	-	CNY	-	-
00175	Z7003925000061	04	25115029C	2026-02-12	1.0346	1.0346	-	-	-	CNY	-	-
00176	Z7003925000061	04	25115029C	2026-02-11	1.0345	1.0345	-	-	-	CNY	-	-
00177	Z7003925000061	04	25115029C	2026-02-10	1.03447497	1.03447497	-	-	-	CNY	-	-
00178	Z7003925000061	04	25115029C	2026-02-09	1.0344	1.0344	-	-	-	CNY	-	-
00179	Z7003925000061	04	25115029C	2026-02-06	1.0342	1.0342	-	-	-	CNY	-	-
00180	Z7003925000061	04	25115029C	2026-02-05	1.0341	1.0341	-	-	-	CNY	-	-
00181	Z7003925000061	04	25115029C	2026-02-04	1.0341	1.0341	-	-	-	CNY	-	-
00182	Z7003925000061	04	25115029C	2026-02-03	1.0340	1.0340	-	-	-	CNY	-	-
00183	Z7003925000061	04	25115029C	2026-02-02	1.0340	1.0340	-	-	-	CNY	-	-
00184	Z7003925000061	04	25115029C	2026-01-30	1.0339	1.0339	-	-	-	CNY	-	-
00185	Z7003925000061	04	25115029C	2026-01-29	1.0338	1.0338	-	-	-	CNY	-	-
00186	Z7003925000061	04	25115029C	2026-01-28	1.0337	1.0337	-	-	-	CNY	-	-
00187	Z7003925000061	04	25115029C	2026-01-27	1.0337	1.0337	-	-	-	CNY	-	-
00188	Z7003925000061	04	25115029C	2026-01-26	1.0336	1.0336	-	-	-	CNY	-	-
00189	Z7003925000061	04	25115029C	2026-01-23	1.0335	1.0335	-	-	-	CNY	-	-
00190	Z7003925000061	04	25115029C	2026-01-22	1.0334	1.0334	-	-	-	CNY	-	-
00191	Z7003925000061	04	25115029C	2026-01-21	1.0334	1.0334	-	-	-	CNY	-	-
00192	Z7003925000061	04	25115029C	2026-01-20	1.0332	1.0332	-	-	-	CNY	-	-
00193	Z7003925000061	04	25115029C	2026-01-19	1.0332	1.0332	-	-	-	CNY	-	-
00194	Z7003925000061	04	25115029C	2026-01-16	1.0330	1.0330	-	-	-	CNY	-	-
00195	Z7003925000061	04	25115029C	2026-01-15	1.0330	1.0330	-	-	-	CNY	-	-
00196	Z7003925000061	04	25115029C	2026-01-14	1.0329	1.0329	-	-	-	CNY	-	-
00197	Z7003925000061	04	25115029C	2026-01-13	1.0329	1.0329	-	-	-	CNY	-	-
00198	Z7003925000061	04	25115029C	2026-01-12	1.0328	1.0328	-	-	-	CNY	-	-
00199	Z7003925000061	04	25115029C	2026-01-09	1.0327	1.0327	-	-	-	CNY	-	-
00200	Z7003925000061	04	25115029C	2026-01-08	1.0326	1.0326	-	-	-	CNY	-	-
00201	Z7003925000061	04	25115029C	2026-01-07	1.0326	1.0326	-	-	-	CNY	-	-
00202	Z7003925000061	04	25115029C	2026-01-06	1.0326	1.0326	-	-	-	CNY	-	-
00203	Z7003925000061	04	25115029C	2026-01-05	1.0326	1.0326	-	-	-	CNY	-	-
00204	Z7003925000061	04	25115029C	2025-12-31	1.0321	1.0321	-	-	-	CNY	-	-
00205	Z7003925000061	04	25115029C	2025-12-30	1.0319	1.0319	-	-	-	CNY	-	-
00206	Z7003925000061	04	25115029C	2025-12-29	1.0318	1.0318	-	-	-	CNY	-	-
00207	Z7003925000061	04	25115029C	2025-12-26	1.0317	1.0317	-	-	-	CNY	-	-
00208	Z7003925000061	04	25115029C	2025-12-25	1.0316	1.0316	-	-	-	CNY	-	-
00209	Z7003925000061	04	25115029C	2025-12-24	1.0315	1.0315	-	-	-	CNY	-	-
00210	Z7003925000061	04	25115029C	2025-12-23	1.0314	1.0314	-	-	-	CNY	-	-
00211	Z7003925000061	04	25115029C	2025-12-22	1.0314	1.0314	-	-	-	CNY	-	-
00212	Z7003925000061	04	25115029C	2025-12-19	1.0312	1.0312	-	-	-	CNY	-	-
00213	Z7003925000061	04	25115029C	2025-12-18	1.0311	1.0311	-	-	-	CNY	-	-
00214	Z7003925000061	04	25115029C	2025-12-17	1.0310	1.0310	-	-	-	CNY	-	-
00215	Z7003925000061	04	25115029C	2025-12-16	1.0309	1.0309	-	-	-	CNY	-	-
00216	Z7003925000061	04	25115029C	2025-12-15	1.0308	1.0308	-	-	-	CNY	-	-
00217	Z7003925000061	04	25115029C	2025-12-12	1.0307	1.0307	-	-	-	CNY	-	-
00218	Z7003925000061	04	25115029C	2025-12-11	1.0306	1.0306	-	-	-	CNY	-	-
00219	Z7003925000061	04	25115029C	2025-12-10	1.0306	1.0306	-	-	-	CNY	-	-
00220	Z7003925000061	04	25115029C	2025-12-09	1.0302	1.0302	-	-	-	CNY	-	-
00221	Z7003925000061	04	25115029C	2025-12-08	1.0299	1.0299	-	-	-	CNY	-	-
00222	Z7003925000061	04	25115029C	2025-12-05	1.0298	1.0298	-	-	-	CNY	-	-
00223	Z7003925000061	04	25115029C	2025-12-04	1.0298	1.0298	-	-	-	CNY	-	-
00224	Z7003925000061	04	25115029C	2025-12-03	1.0297	1.0297	-	-	-	CNY	-	-
00225	Z7003925000061	04	25115029C	2025-12-02	1.0297	1.0297	-	-	-	CNY	-	-
00226	Z7003925000061	04	25115029C	2025-12-01	1.0289	1.0289	-	-	-	CNY	-	-
00227	Z7003925000061	04	25115029C	2025-11-28	1.0288	1.0288	-	-	-	CNY	-	-
00228	Z7003925000061	04	25115029C	2025-11-27	1.0273	1.0273	-	-	-	CNY	-	-
00229	Z7003925000061	04	25115029C	2025-11-26	1.0273	1.0273	-	-	-	CNY	-	-
00230	Z7003925000061	04	25115029C	2025-11-25	1.0273	1.0273	-	-	-	CNY	-	-
00231	Z7003925000061	04	25115029C	2025-11-24	1.0252	1.0252	-	-	-	CNY	-	-
00232	Z7003925000061	04	25115029C	2025-11-21	1.0251	1.0251	-	-	-	CNY	-	-
00233	Z7003925000061	04	25115029C	2025-11-20	1.0251	1.0251	-	-	-	CNY	-	-
00234	Z7003925000061	04	25115029C	2025-11-19	1.0251	1.0251	-	-	-	CNY	-	-
00235	Z7003925000061	04	25115029C	2025-11-18	1.0251	1.0251	-	-	-	CNY	-	-
00236	Z7003925000061	04	25115029C	2025-11-17	1.0250	1.0250	-	-	-	CNY	-	-
00237	Z7003925000061	04	25115029C	2025-11-14	1.0249	1.0249	-	-	-	CNY	-	-
00238	Z7003925000061	04	25115029C	2025-11-13	1.0249	1.0249	-	-	-	CNY	-	-
00239	Z7003925000061	04	25115029C	2025-11-12	1.0249	1.0249	-	-	-	CNY	-	-
00240	Z7003925000061	04	25115029C	2025-11-11	1.0248	1.0248	-	-	-	CNY	-	-
00241	Z7003925000061	04	25115029C	2025-11-10	1.0248	1.0248	-	-	-	CNY	-	-
00242	Z7003925000061	04	25115029C	2025-11-07	1.0247	1.0247	-	-	-	CNY	-	-
00243	Z7003925000061	04	25115029C	2025-11-06	1.0247	1.0247	-	-	-	CNY	-	-
00244	Z7003925000061	04	25115029C	2025-11-05	1.0232	1.0232	-	-	-	CNY	-	-
00245	Z7003925000061	04	25115029C	2025-11-04	1.0232	1.0232	-	-	-	CNY	-	-
00246	Z7003925000061	04	25115029C	2025-11-03	1.0232	1.0232	-	-	-	CNY	-	-
00247	Z7003925000061	04	25115029C	2025-10-31	1.0231	1.0231	-	-	-	CNY	-	-
00248	Z7003925000061	04	25115029C	2025-10-30	1.0230	1.0230	-	-	-	CNY	-	-
00249	Z7003925000061	04	25115029C	2025-10-29	1.0230	1.0230	-	-	-	CNY	-	-
00250	Z7003925000061	04	25115029C	2025-10-28	1.0223	1.0223	-	-	-	CNY	-	-
00251	Z7003925000061	04	25115029C	2025-10-27	1.0223	1.0223	-	-	-	CNY	-	-
00252	Z7003925000061	04	25115029C	2025-10-24	1.0222	1.0222	-	-	-	CNY	-	-
00253	Z7003925000061	04	25115029C	2025-10-23	1.0222	1.0222	-	-	-	CNY	-	-
00254	Z7003925000061	04	25115029C	2025-10-22	1.0221	1.0221	-	-	-	CNY	-	-
00255	Z7003925000061	04	25115029C	2025-10-21	1.0221	1.0221	-	-	-	CNY	-	-
00256	Z7003925000061	04	25115029C	2025-10-20	1.0209	1.0209	-	-	-	CNY	-	-
00257	Z7003925000061	04	25115029C	2025-10-17	1.0208	1.0208	-	-	-	CNY	-	-
00258	Z7003925000061	04	25115029C	2025-10-16	1.0208	1.0208	-	-	-	CNY	-	-
00259	Z7003925000061	04	25115029C	2025-10-15	1.0208	1.0208	-	-	-	CNY	-	-
00260	Z7003925000061	04	25115029C	2025-10-14	1.0207	1.0207	-	-	-	CNY	-	-
00261	Z7003925000061	04	25115029C	2025-10-13	1.0207	1.0207	-	-	-	CNY	-	-

00262	Z7003925000061	04	25115029C	2025-10-10	1.0206	1.0206	-	-	-	CNY	-	-
00263	Z7003925000061	04	25115029C	2025-10-09	1.0206	1.0206	-	-	-	CNY	-	-
00264	Z7003925000061	04	25115029C	2025-09-30	1.0203	1.0203	-	-	-	CNY	-	-
00265	Z7003925000061	04	25115029C	2025-09-29	1.0202	1.0202	-	-	-	CNY	-	-
00266	Z7003925000061	04	25115029C	2025-09-26	1.0201	1.0201	-	-	-	CNY	-	-
00267	Z7003925000061	04	25115029C	2025-09-25	1.0201	1.0201	-	-	-	CNY	-	-
00268	Z7003925000061	04	25115029C	2025-09-24	1.0186	1.0186	-	-	-	CNY	-	-
00269	Z7003925000061	04	25115029C	2025-09-23	1.0160	1.0160	-	-	-	CNY	-	-
00270	Z7003925000061	04	25115029C	2025-09-22	1.0160	1.0160	-	-	-	CNY	-	-
00271	Z7003925000061	04	25115029C	2025-09-19	1.0159	1.0159	-	-	-	CNY	-	-
00272	Z7003925000061	04	25115029C	2025-09-18	1.0158	1.0158	-	-	-	CNY	-	-
00273	Z7003925000061	04	25115029C	2025-09-17	1.0158	1.0158	-	-	-	CNY	-	-
00274	Z7003925000061	04	25115029C	2025-09-16	1.0158	1.0158	-	-	-	CNY	-	-
00275	Z7003925000061	04	25115029C	2025-09-15	1.0157	1.0157	-	-	-	CNY	-	-
00276	Z7003925000061	04	25115029C	2025-09-12	1.0156	1.0156	-	-	-	CNY	-	-
00277	Z7003925000061	04	25115029C	2025-09-11	1.0156	1.0156	-	-	-	CNY	-	-
00278	Z7003925000061	04	25115029C	2025-09-10	1.0156	1.0156	-	-	-	CNY	-	-
00279	Z7003925000061	04	25115029C	2025-09-09	1.0156	1.0156	-	-	-	CNY	-	-
00280	Z7003925000061	04	25115029C	2025-09-08	1.0155	1.0155	-	-	-	CNY	-	-
00281	Z7003925000061	04	25115029C	2025-09-05	1.0152	1.0152	-	-	-	CNY	-	-
00282	Z7003925000061	04	25115029C	2025-09-04	1.0148	1.0148	-	-	-	CNY	-	-
00283	Z7003925000061	04	25115029C	2025-09-03	1.0145	1.0145	-	-	-	CNY	-	-
00284	Z7003925000061	04	25115029C	2025-09-02	1.0142	1.0142	-	-	-	CNY	-	-
00285	Z7003925000061	04	25115029C	2025-09-01	1.0141	1.0141	-	-	-	CNY	-	-
00286	Z7003925000061	04	25115029C	2025-08-29	1.0140	1.0140	-	-	-	CNY	-	-
00287	Z7003925000061	04	25115029C	2025-08-28	1.0140	1.0140	-	-	-	CNY	-	-
00288	Z7003925000061	04	25115029C	2025-08-27	1.0140	1.0140	-	-	-	CNY	-	-
00289	Z7003925000061	04	25115029C	2025-08-26	1.0139	1.0139	-	-	-	CNY	-	-
00290	Z7003925000061	04	25115029C	2025-08-25	1.0139	1.0139	-	-	-	CNY	-	-
00291	Z7003925000061	04	25115029C	2025-08-22	1.0138	1.0138	-	-	-	CNY	-	-
00292	Z7003925000061	04	25115029C	2025-08-21	1.0131	1.0131	-	-	-	CNY	-	-
00293	Z7003925000061	04	25115029C	2025-08-20	1.0127	1.0127	-	-	-	CNY	-	-
00294	Z7003925000061	04	25115029C	2025-08-19	1.0124	1.0124	-	-	-	CNY	-	-
00295	Z7003925000061	04	25115029C	2025-08-18	1.0123	1.0123	-	-	-	CNY	-	-
00296	Z7003925000061	04	25115029C	2025-08-15	1.0115	1.0115	-	-	-	CNY	-	-
00297	Z7003925000061	04	25115029C	2025-08-14	1.0109	1.0109	-	-	-	CNY	-	-
00298	Z7003925000061	04	25115029C	2025-08-13	1.0109	1.0109	-	-	-	CNY	-	-
00299	Z7003925000061	04	25115029C	2025-08-12	1.0109	1.0109	-	-	-	CNY	-	-
00300	Z7003925000061	04	25115029C	2025-08-11	1.0108	1.0108	-	-	-	CNY	-	-
00301	Z7003925000061	04	25115029C	2025-08-08	1.0107	1.0107	-	-	-	CNY	-	-
00302	Z7003925000061	04	25115029C	2025-08-07	1.0107	1.0107	-	-	-	CNY	-	-
00303	Z7003925000061	04	25115029C	2025-08-06	1.0107	1.0107	-	-	-	CNY	-	-
00304	Z7003925000061	04	25115029C	2025-08-05	1.0100	1.0100	-	-	-	CNY	-	-
00305	Z7003925000061	04	25115029C	2025-08-04	1.0100	1.0100	-	-	-	CNY	-	-
00306	Z7003925000061	04	25115029C	2025-08-01	1.0099	1.0099	-	-	-	CNY	-	-
00307	Z7003925000061	04	25115029C	2025-07-31	1.0091	1.0091	-	-	-	CNY	-	-
00308	Z7003925000061	04	25115029C	2025-07-30	1.0091	1.0091	-	-	-	CNY	-	-
00309	Z7003925000061	04	25115029C	2025-07-29	1.0091	1.0091	-	-	-	CNY	-	-
00310	Z7003925000061	04	25115029C	2025-07-28	1.0090	1.0090	-	-	-	CNY	-	-
00311	Z7003925000061	04	25115029C	2025-07-25	1.0090	1.0090	-	-	-	CNY	-	-
00312	Z7003925000061	04	25115029C	2025-07-24	1.0089	1.0089	-	-	-	CNY	-	-
00313	Z7003925000061	04	25115029C	2025-07-23	1.0089	1.0089	-	-	-	CNY	-	-
00314	Z7003925000061	04	25115029C	2025-07-22	1.0088	1.0088	-	-	-	CNY	-	-
00315	Z7003925000061	04	25115029C	2025-07-21	1.0087	1.0087	-	-	-	CNY	-	-
00316	Z7003925000061	04	25115029C	2025-07-18	1.0086	1.0086	-	-	-	CNY	-	-
00317	Z7003925000061	04	25115029C	2025-07-17	1.0085	1.0085	-	-	-	CNY	-	-
00318	Z7003925000061	04	25115029C	2025-07-16	1.0083	1.0083	-	-	-	CNY	-	-
00319	Z7003925000061	04	25115029C	2025-07-15	1.0081	1.0081	-	-	-	CNY	-	-
00320	Z7003925000061	04	25115029C	2025-07-14	1.0081	1.0081	-	-	-	CNY	-	-
00321	Z7003925000061	04	25115029C	2025-07-11	1.0081	1.0081	-	-	-	CNY	-	-
00322	Z7003925000061	04	25115029C	2025-07-10	1.0080	1.0080	-	-	-	CNY	-	-
00323	Z7003925000061	04	25115029C	2025-07-09	1.0071	1.0071	-	-	-	CNY	-	-
00324	Z7003925000061	04	25115029C	2025-07-08	1.0071	1.0071	-	-	-	CNY	-	-
00325	Z7003925000061	04	25115029C	2025-07-07	1.0071	1.0071	-	-	-	CNY	-	-
00326	Z7003925000061	04	25115029C	2025-07-04	1.0069	1.0069	-	-	-	CNY	-	-
00327	Z7003925000061	04	25115029C	2025-07-03	1.0066	1.0066	-	-	-	CNY	-	-
00328	Z7003925000061	04	25115029C	2025-07-02	1.0065	1.0065	-	-	-	CNY	-	-
00329	Z7003925000061	04	25115029C	2025-07-01	1.0064	1.0064	-	-	-	CNY	-	-
00330	Z7003925000061	04	25115029C	2025-06-30	1.0062	1.0062	-	-	-	CNY	-	-
00331	Z7003925000061	04	25115029C	2025-06-27	1.0054	1.0054	-	-	-	CNY	-	-
00332	Z7003925000061	04	25115029C	2025-06-26	1.0052	1.0052	-	-	-	CNY	-	-
00333	Z7003925000061	04	25115029C	2025-06-25	1.0048	1.0048	-	-	-	CNY	-	-
00334	Z7003925000061	04	25115029C	2025-06-24	1.0047	1.0047	-	-	-	CNY	-	-
00335	Z7003925000061	04	25115029C	2025-06-23	1.0045	1.0045	-	-	-	CNY	-	-
00336	Z7003925000061	04	25115029C	2025-06-20	1.0042	1.0042	-	-	-	CNY	-	-
00337	Z7003925000061	04	25115029C	2025-06-19	1.0041	1.0041	-	-	-	CNY	-	-
00338	Z7003925000061	04	25115029C	2025-06-18	1.0040	1.0040	-	-	-	CNY	-	-
00339	Z7003925000061	04	25115029C	2025-06-17	1.0040	1.0040	-	-	-	CNY	-	-
00340	Z7003925000061	04	25115029C	2025-06-16	1.0039	1.0039	-	-	-	CNY	-	-
00341	Z7003925000061	04	25115029C	2025-06-13	1.0038	1.0038	-	-	-	CNY	-	-
00342	Z7003925000061	04	25115029C	2025-06-12	1.0038	1.0038	-	-	-	CNY	-	-
00343	Z7003925000061	04	25115029C	2025-06-11	1.0037	1.0037	-	-	-	CNY	-	-
00344	Z7003925000061	04	25115029C	2025-06-10	1.0036	1.0036	-	-	-	CNY	-	-
00345	Z7003925000061	04	25115029C	2025-06-09	1.0035	1.0035	-	-	-	CNY	-	-
00346	Z7003925000061	04	25115029C	2025-06-06	1.0031	1.0031	-	-	-	CNY	-	-
00347	Z7003925000061	04	25115029C	2025-06-05	1.0031	1.0031	-	-	-	CNY	-	-
00348	Z7003925000061	04	25115029C	2025-06-04	1.0030	1.0030	-	-	-	CNY	-	-
00349	Z7003925000061	04	25115029C	2025-06-03	1.0029	1.0029	-	-	-	CNY	-	-
00350	Z7003925000061	04	25115029C	2025-05-30	1.0027	1.0027	-	-	-	CNY	-	-
00351	Z7003925000061	04	25115029C	2025-05-29	1.0026	1.0026	-	-	-	CNY	-	-
00352	Z7003925000061	04	25115029C	2025-05-28	1.0022	1.0022	-	-	-	CNY	-	-
00353	Z7003925000061	04	25115029C	2025-05-27	1.0021	1.0021	-	-	-	CNY	-	-
00354	Z7003925000061	04	25115029C	2025-05-26	1.0021	1.0021	-	-	-	CNY	-	-
00355	Z7003925000061	04	25115029C	2025-05-23	1.0020	1.0020	-	-	-	CNY	-	-
00356	Z7003925000061	04	25115029C	2025-05-22	1.0019	1.0019	-	-	-	CNY	-	-
00357	Z7003925000061	04	25115029C	2025-05-21	1.0019	1.0019	-	-	-	CNY	-	-
00358	Z7003925000061	04	25115029C	2025-05-20	1.0017	1.0017	-	-	-	CNY	-	-
00359	Z7003925000061	04	25115029C	2025-05-19	1.0016	1.0016	-	-	-	CNY	-	-
00360	Z7003925000061	04	25115029C	2025-05-16	1.0014	1.0014	-	-	-	CNY	-	-
00361	Z7003925000061	04	25115029C	2025-05-15	1.0014	1.0014	-	-	-	CNY	-	-
00362	Z7003925000061	04	25115029C	2025-05-14	1.0013	1.0013	-	-	-	CNY	-	-
00363	Z7003925000061	04	25115029C	2025-05-13	1.0012	1.0012	-	-	-	CNY	-	-
00364	Z7003925000061	04	25115029C	2025-05-12	1.0011	1.0011	-	-	-	CNY	-	-
00365	Z7003925000061	04	25115029C	2025-05-09	1.0010	1.0010	-	-	-	CNY	-	-
00366	Z7003925000061	04	25115029C	2025-05-08	1.0007	1.0007	-	-	-	CNY	-	-
00367	Z7003925000061	04	25115029C	2025-05-07	1.0004	1.0004	-	-	-	CNY	-	-
00368	Z7003925000061	04	25115029C	2025-05-06	1.0004	1.0004	-	-	-	CNY	-	-
00369	Z7003925000061	04	25115029C	2025-04-30	1.0001	1.0001	-	-	-	CNY	-	-