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	Z7003925000575	04	25115058D	2026-11-06	1.0223	1.0223	-	-	-	CNY	1.0223	1.0223
00002	Z7003925000575	04	25115058D	2026-11-05	1.0223	1.0223	-	-	-	CNY	1.0223	1.0223
00003	Z7003925000575	04	25115058D	2026-11-04	1.0222	1.0222	-	-	-	CNY	1.0222	1.0222
00004	Z7003925000575	04	25115058D	2026-11-03	1.0221	1.0221	-	-	-	CNY	1.0221	1.0221
00005	Z7003925000575	04	25115058D	2026-11-02	1.0220	1.0220	-	-	-	CNY	1.0220	1.0220
00006	Z7003925000575	04	25115058D	2026-10-30	1.0230	1.0230	-	-	-	CNY	1.0230	1.0230
00007	Z7003925000575	04	25115058D	2026-10-29	1.0231	1.0231	-	-	-	CNY	1.0231	1.0231
00008	Z7003925000575	04	25115058D	2026-10-28	1.0231	1.0231	-	-	-	CNY	1.0231	1.0231
00009	Z7003925000575	04	25115058D	2026-10-27	1.0230	1.0230	-	-	-	CNY	1.0230	1.0230
00010	Z7003925000575	04	25115058D	2026-10-26	1.0229	1.0229	-	-	-	CNY	1.0229	1.0229
00011	Z7003925000575	04	25115058D	2026-10-23	1.0228	1.0228	-	-	-	CNY	1.0228	1.0228
00012	Z7003925000575	04	25115058D	2026-10-22	1.0229	1.0229	-	-	-	CNY	1.0229	1.0229
00013	Z7003925000575	04	25115058D	2026-10-21	1.0231	1.0231	-	-	-	CNY	1.0231	1.0231
00014	Z7003925000575	04	25115058D	2026-10-20	1.0229	1.0229	-	-	-	CNY	1.0229	1.0229
00015	Z7003925000575	04	25115058D	2026-10-19	1.0228	1.0228	-	-	-	CNY	1.0228	1.0228
00016	Z7003925000575	04	25115058D	2026-10-16	1.0228	1.0228	-	-	-	CNY	1.0228	1.0228
00017	Z7003925000575	04	25115058D	2026-10-15	1.0228	1.0228	-	-	-	CNY	1.0228	1.0228
00018	Z7003925000575	04	25115058D	2026-10-14	1.0227	1.0227	-	-	-	CNY	1.0227	1.0227
00019	Z7003925000575	04	25115058D	2026-10-13	1.0226	1.0226	-	-	-	CNY	1.0226	1.0226
00020	Z7003925000575	04	25115058D	2026-10-12	1.0225	1.0225	-	-	-	CNY	1.0225	1.0225
00021	Z7003925000575	04	25115058D	2026-10-09	1.0223	1.0223	-	-	-	CNY	1.0223	1.0223
00022	Z7003925000575	04	25115058D	2026-10-08	1.0224	1.0224	-	-	-	CNY	1.0224	1.0224
00023	Z7003925000575	04	25115058D	2026-09-30	1.0225	1.0225	-	-	-	CNY	1.0225	1.0225
00024	Z7003925000575	04	25115058D	2026-09-29	1.0222	1.0222	-	-	-	CNY	1.0222	1.0222
00025	Z7003925000575	04	25115058D	2026-09-28	1.0222	1.0222	-	-	-	CNY	1.0222	1.0222
00026	Z7003925000575	04	25115058D	2026-09-24	1.0221	1.0221	-	-	-	CNY	1.0221	1.0221
00027	Z7003925000575	04	25115058D	2026-09-23	1.0220	1.0220	-	-	-	CNY	1.0220	1.0220
00028	Z7003925000575	04	25115058D	2026-09-22	1.0219	1.0219	-	-	-	CNY	1.0219	1.0219
00029	Z7003925000575	04	25115058D	2026-09-21	1.0218	1.0218	-	-	-	CNY	1.0218	1.0218
00030	Z7003925000575	04	25115058D	2026-09-18	1.0217	1.0217	-	-	-	CNY	1.0217	1.0217
00031	Z7003925000575	04	25115058D	2026-09-17	1.0216	1.0216	-	-	-	CNY	1.0216	1.0216
00032	Z7003925000575	04	25115058D	2026-09-16	1.0216	1.0216	-	-	-	CNY	1.0216	1.0216
00033	Z7003925000575	04	25115058D	2026-09-15	1.0215	1.0215	-	-	-	CNY	1.0215	1.0215
00034	Z7003925000575	04	25115058D	2026-09-14	1.0215	1.0215	-	-	-	CNY	1.0215	1.0215
00035	Z7003925000575	04	25115058D	2026-09-11	1.0214	1.0214	-	-	-	CNY	1.0214	1.0214
00036	Z7003925000575	04	25115058D	2026-09-10	1.0214	1.0214	-	-	-	CNY	1.0214	1.0214
00037	Z7003925000575	04	25115058D	2026-09-09	1.0213	1.0213	-	-	-	CNY	1.0213	1.0213
00038	Z7003925000575	04	25115058D	2026-09-08	1.0213	1.0213	-	-	-	CNY	1.0213	1.0213
00039	Z7003925000575	04	25115058D	2026-09-07	1.0212	1.0212	-	-	-	CNY	1.0212	1.0212
00040	Z7003925000575	04	25115058D	2026-09-04	1.0211	1.0211	-	-	-	CNY	1.0211	1.0211
00041	Z7003925000575	04	25115058D	2026-09-03	1.0211	1.0211	-	-	-	CNY	1.0211	1.0211
00042	Z7003925000575	04	25115058D	2026-09-02	1.0210	1.0210	-	-	-	CNY	1.0210	1.0210
00043	Z7003925000575	04	25115058D	2026-09-01	1.0210	1.0210	-	-	-	CNY	1.0210	1.0210
00044	Z7003925000575	04	25115058D	2026-08-31	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00045	Z7003925000575	04	25115058D	2026-08-28	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00046	Z7003925000575	04	25115058D	2026-08-27	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00047	Z7003925000575	04	25115058D	2026-08-26	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00048	Z7003925000575	04	25115058D	2026-08-25	1.0209	1.0209	-	-	-	CNY	1.0209	1.0209
00049	Z7003925000575	04	25115058D	2026-08-24	1.0208	1.0208	-	-	-	CNY	1.0208	1.0208
00050	Z7003925000575	04	25115058D	2026-08-21	1.0207	1.0207	-	-	-	CNY	1.0207	1.0207
00051	Z7003925000575	04	25115058D	2026-08-20	1.0207	1.0207	-	-	-	CNY	1.0207	1.0207
00052	Z7003925000575	04	25115058D	2026-08-19	1.0208	1.0208	-	-	-	CNY	1.0208	1.0208
00053	Z7003925000575	04	25115058D	2026-08-18	1.0206	1.0206	-	-	-	CNY	1.0206	1.0206
00054	Z7003925000575	04	25115058D	2026-08-17	1.0205	1.0205	-	-	-	CNY	1.0205	1.0205
00055	Z7003925000575	04	25115058D	2026-08-14	1.0205	1.0205	-	-	-	CNY	1.0205	1.0205
00056	Z7003925000575	04	25115058D	2026-08-13	1.0203	1.0203	-	-	-	CNY	1.0203	1.0203
00057	Z7003925000575	04	25115058D	2026-08-12	1.0203	1.0203	-	-	-	CNY	1.0203	1.0203
00058	Z7003925000575	04	25115058D	2026-08-11	1.0203	1.0203	-	-	-	CNY	1.0203	1.0203
00059	Z7003925000575	04	25115058D	2026-08-10	1.0201	1.0201	-	-	-	CNY	1.0201	1.0201
00060	Z7003925000575	04	25115058D	2026-08-07	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00061	Z7003925000575	04	25115058D	2026-08-06	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00062	Z7003925000575	04	25115058D	2026-08-05	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00063	Z7003925000575	04	25115058D	2026-08-04	1.0199	1.0199	-	-	-	CNY	1.0199	1.0199
00064	Z7003925000575	04	25115058D	2026-08-03	1.0198	1.0198	-	-	-	CNY	1.0198	1.0198
00065	Z7003925000575	04	25115058D	2026-07-31	1.0198	1.0198	-	-	-	CNY	1.0198	1.0198
00066	Z7003925000575	04	25115058D	2026-07-30	1.0197	1.0197	-	-	-	CNY	1.0197	1.0197
00067	Z7003925000575	04	25115058D	2026-07-29	1.0197	1.0197	-	-	-	CNY	1.0197	1.0197
00068	Z7003925000575	04	25115058D	2026-07-28	1.0198	1.0198	-	-	-	CNY	-	-
00069	Z7003925000575	04	25115058D	2026-07-27	1.0198	1.0198	-	-	-	CNY	-	-
00070	Z7003925000575	04	25115058D	2026-07-24	1.0197	1.0197	-	-	-	CNY	-	-
00071	Z7003925000575	04	25115058D	2026-07-23	1.0197	1.0197	-	-	-	CNY	-	-
00072	Z7003925000575	04	25115058D	2026-07-22	1.0196	1.0196	-	-	-	CNY	-	-
00073	Z7003925000575	04	25115058D	2026-07-21	1.0195	1.0195	-	-	-	CNY	-	-
00074	Z7003925000575	04	25115058D	2026-07-20	1.0195	1.0195	-	-	-	CNY	-	-
00075	Z7003925000575	04	25115058D	2026-07-17	1.0197	1.0197	-	-	-	CNY	-	-
00076	Z7003925000575	04	25115058D	2026-07-16	1.0196	1.0196	-	-	-	CNY	-	-
00077	Z7003925000575	04	25115058D	2026-07-15	1.0196	1.0196	-	-	-	CNY	-	-
00078	Z7003925000575	04	25115058D	2026-07-14	1.0196	1.0196	-	-	-	CNY	-	-
00079	Z7003925000575	04	25115058D	2026-07-13	1.0195	1.0195	-	-	-	CNY	-	-
00080	Z7003925000575	04	25115058D	2026-07-10	1.0194	1.0194	-	-	-	CNY	-	-
00081	Z7003925000575	04	25115058D	2026-07-09	1.0194	1.0194	-	-	-	CNY	-	-
00082	Z7003925000575	04	25115058D	2026-07-08	1.0194	1.0194	-	-	-	CNY	-	-
00083	Z7003925000575	04	25115058D	2026-07-07	1.0193	1.0193	-	-	-	CNY	-	-
00084	Z7003925000575	04	25115058D	2026-07-06	1.0192	1.0192	-	-	-	CNY	-	-
00085	Z7003925000575	04	25115058D	2026-07-03	1.0192	1.0192	-	-	-	CNY	-	-
00086	Z7003925000575	04	25115058D	2026-07-02	1.0191	1.0191	-	-	-	CNY	-	-
00087	Z7003925000575	04	25115058D	2026-07-01	1.0192	1.0192	-	-	-	CNY	-	-
00088	Z7003925000575	04	25115058D	2026-06-30	1.0192	1.0192	-	-	-	CNY	-	-
00089	Z7003925000575	04	25115058D	2026-06-29	1.0191	1.0191	-	-	-	CNY	-	-
00090	Z7003925000575	04	25115058D	2026-06-26	1.0191	1.0191	-	-	-	CNY	-	-
00091	Z7003925000575	04	25115058D	2026-06-25	1.0190	1.0190	-	-	-	CNY	-	-
00092	Z7003925000575	04	25115058D	2026-06-24	1.0189	1.0189	-	-	-	CNY	-	-
00093	Z7003925000575	04	25115058D	2026-06-23	1.0189	1.0189	-	-	-	CNY	-	-
00094	Z7003925000575	04	25115058D	2026-06-22	1.0189	1.0189	-	-	-	CNY	-	-
00095	Z7003925000575	04	25115058D	2026-06-18	1.0188	1.0188	-	-	-	CNY	-	-
00096	Z7003925000575	04	25115058D	2026-06-17	1.0187	1.0187	-	-	-	CNY	-	-
00097	Z7003925000575	04	25115058D	2026-06-16	1.0186	1.0186	-	-	-	CNY	-	-
00098	Z7003925000575	04	25115058D	2026-06-15	1.0185	1.0185	-	-	-	CNY	-	-
00099	Z7003925000575	04	25115058D	2026-06-12	1.0184	1.0184	-	-	-	CNY	-	-
00100	Z7003925000575	04	25115058D	2026-06-11	1.0186	1.0186	-	-	-	CNY	-	-
00101	Z7003925000575	04	25115058D	2026-06-10	1.0188	1.0188	-	-	-	CNY	-	-
00102	Z7003925000575	04	25115058D	2026-06-09	1.0188	1.0188	-	-	-	CNY	-	-
00103	Z7003925000575	04	25115058D	2026-06-08	1.0189	1.0189	-	-	-	CNY	-	-
00104	Z7003925000575	04	25115058D	2026-06-05	1.0188	1.0188	-	-	-	CNY	-	-
00105	Z7003925000575	04	25115058D	2026-06-04	1.0188	1.0188	-	-	-	CNY	-	-
00106	Z7003925000575	04	25115058D	2026-06-03	1.0187	1.0187	-	-	-	CNY	-	-
00107	Z7003925000575	04	25115058D	2026-06-02	1.0187	1.0187	-	-	-	CNY	-	-
00108	Z7003925000575	04	25115058D	2026-06-01	1.0186	1.0186	-	-	-	CNY	-	-
00109	Z7003925000575	04	25115058D	2026-05-29	1.0185	1.0185	-	-	-	CNY	-	-
00110	Z7003925000575	04	25115058D	2026-05-28	1.0184	1.0184	-	-	-	CNY	-	-
00111	Z7003925000575	04	25115058D	2026-05-27	1.0183	1.0183	-	-	-	CNY	-	-
00112	Z7003925000575	04	25115058D	2026-05-26	1.0182	1.0182	-	-	-	CNY	-	-
00113	Z7003925000575	04	25115058D	2026-05-25	1.0181	1.0181	-	-	-	CNY	-	-
00114	Z7003925000575	04	25115058D	2026-05-22	1.0180	1.0180	-	-	-	CNY	-	-
00115	Z7003925000575	04	25115058D	2026-05-21	1.0180	1.0180	-	-	-	CNY	-	-
00116	Z7003925000575	04	25115058D	2026-05-20	1.0179	1.0179	-	-	-	CNY	-	-
00117	Z7003925000575	04	25115058D	2026-05-19	1.0178	1.0178	-	-	-	CNY	-	-
00118	Z7003925000575	04	25115058D	2026-05-18	1.0177	1.0177	-	-	-	CNY	-	-
00119	Z7003925000575	04	25115058D	2026-05-15	1.0177	1.0177	-	-	-	CNY	-	-
00120	Z7003925000575	04	25115058D	2026-05-14	1.0177	1.0177	-	-	-	CNY	-	-
00121	Z7003925000575	04	25115058D	2026-05-13	1.0177	1.0177	-	-	-	CNY	-	-
00122	Z7003925000575	04	25115058D	2026-05-12	1.0176	1.0176	-	-	-	CNY	-	-
00123	Z7003925000575	04	25115058D	2026-05-11	1.0175	1.0175	-	-	-	CNY	-	-
00124	Z7003925000575	04	25115058D	2026-05-08	1.0174	1.0174	-	-	-	CNY	-	-
00125	Z7003925000575	04	25115058D	2026-05-07	1.0174	1.0174	-	-	-	CNY	-	-
00126	Z7003925000575	04	25115058D	2026-05-06	1.0173	1.0173	-	-	-	CNY	-	-
00127	Z7003925000575	04	25115058D	2026-04-30	1.0172	1.0172	-	-	-	CNY	-	-
00128	Z7003925000575	04	25115058D	2026-04-29	1.0172	1.0172	-	-	-	CNY	-	-
00129	Z7003925000575	04	25115058D	2026-04-28	1.0171	1.0171	-	-	-	CNY	-	-
00130	Z7003925000575	04	25115058D	2026-04-27	1.0171	1.0171	-	-	-	CNY	-	-

00131	Z7003925000575	04	25115058D	2026-04-24	1.0170	1.0170	-	-	-	CNY	-	-
00132	Z7003925000575	04	25115058D	2026-04-23	1.0170	1.0170	-	-	-	CNY	-	-
00133	Z7003925000575	04	25115058D	2026-04-22	1.0170	1.0170	-	-	-	CNY	-	-
00134	Z7003925000575	04	25115058D	2026-04-21	1.0169	1.0169	-	-	-	CNY	-	-
00135	Z7003925000575	04	25115058D	2026-04-20	1.0168	1.0168	-	-	-	CNY	-	-
00136	Z7003925000575	04	25115058D	2026-04-17	1.0168	1.0168	-	-	-	CNY	-	-
00137	Z7003925000575	04	25115058D	2026-04-16	1.0168	1.0168	-	-	-	CNY	-	-
00138	Z7003925000575	04	25115058D	2026-04-15	1.0167	1.0167	-	-	-	CNY	-	-
00139	Z7003925000575	04	25115058D	2026-04-14	1.0167	1.0167	-	-	-	CNY	-	-
00140	Z7003925000575	04	25115058D	2026-04-13	1.0167	1.0167	-	-	-	CNY	-	-
00141	Z7003925000575	04	25115058D	2026-04-10	1.0166	1.0166	-	-	-	CNY	-	-
00142	Z7003925000575	04	25115058D	2026-04-09	1.0165	1.0165	-	-	-	CNY	-	-
00143	Z7003925000575	04	25115058D	2026-04-08	1.0164	1.0164	-	-	-	CNY	-	-
00144	Z7003925000575	04	25115058D	2026-04-07	1.0163	1.0163	-	-	-	CNY	-	-
00145	Z7003925000575	04	25115058D	2026-04-03	1.0162	1.0162	-	-	-	CNY	-	-
00146	Z7003925000575	04	25115058D	2026-04-02	1.0161	1.0161	-	-	-	CNY	-	-
00147	Z7003925000575	04	25115058D	2026-04-01	1.0161	1.0161	-	-	-	CNY	-	-
00148	Z7003925000575	04	25115058D	2026-03-31	1.0161	1.0161	-	-	-	CNY	-	-
00149	Z7003925000575	04	25115058D	2026-03-30	1.0160	1.0160	-	-	-	CNY	-	-
00150	Z7003925000575	04	25115058D	2026-03-27	1.0159	1.0159	-	-	-	CNY	-	-
00151	Z7003925000575	04	25115058D	2026-03-26	1.0158	1.0158	-	-	-	CNY	-	-
00152	Z7003925000575	04	25115058D	2026-03-25	1.0158	1.0158	-	-	-	CNY	-	-
00153	Z7003925000575	04	25115058D	2026-03-24	1.0157	1.0157	-	-	-	CNY	-	-
00154	Z7003925000575	04	25115058D	2026-03-23	1.0158	1.0158	-	-	-	CNY	-	-
00155	Z7003925000575	04	25115058D	2026-03-20	1.0157	1.0157	-	-	-	CNY	-	-
00156	Z7003925000575	04	25115058D	2026-03-19	1.0157	1.0157	-	-	-	CNY	-	-
00157	Z7003925000575	04	25115058D	2026-03-18	1.0156	1.0156	-	-	-	CNY	-	-
00158	Z7003925000575	04	25115058D	2026-03-17	1.0159	1.0159	-	-	-	CNY	-	-
00159	Z7003925000575	04	25115058D	2026-03-16	1.0160	1.0160	-	-	-	CNY	-	-
00160	Z7003925000575	04	25115058D	2026-03-13	1.0161	1.0161	-	-	-	CNY	-	-
00161	Z7003925000575	04	25115058D	2026-03-12	1.0162	1.0162	-	-	-	CNY	-	-
00162	Z7003925000575	04	25115058D	2026-03-11	1.0161	1.0161	-	-	-	CNY	-	-
00163	Z7003925000575	04	25115058D	2026-03-10	1.0160	1.0160	-	-	-	CNY	-	-
00164	Z7003925000575	04	25115058D	2026-03-09	1.0160	1.0160	-	-	-	CNY	-	-
00165	Z7003925000575	04	25115058D	2026-03-06	1.0159	1.0159	-	-	-	CNY	-	-
00166	Z7003925000575	04	25115058D	2026-03-05	1.0158	1.0158	-	-	-	CNY	-	-
00167	Z7003925000575	04	25115058D	2026-03-04	1.0158	1.0158	-	-	-	CNY	-	-
00168	Z7003925000575	04	25115058D	2026-03-03	1.0158	1.0158	-	-	-	CNY	-	-
00169	Z7003925000575	04	25115058D	2026-03-02	1.0158	1.0158	-	-	-	CNY	-	-
00170	Z7003925000575	04	25115058D	2026-02-27	1.0156	1.0156	-	-	-	CNY	-	-
00171	Z7003925000575	04	25115058D	2026-02-26	1.0156	1.0156	-	-	-	CNY	-	-
00172	Z7003925000575	04	25115058D	2026-02-25	1.0156	1.0156	-	-	-	CNY	-	-
00173	Z7003925000575	04	25115058D	2026-02-24	1.0155	1.0155	-	-	-	CNY	-	-
00174	Z7003925000575	04	25115058D	2026-02-13	1.0151	1.0151	-	-	-	CNY	-	-
00175	Z7003925000575	04	25115058D	2026-02-12	1.0151	1.0151	-	-	-	CNY	-	-
00176	Z7003925000575	04	25115058D	2026-02-11	1.0150	1.0150	-	-	-	CNY	-	-
00177	Z7003925000575	04	25115058D	2026-02-10	1.0149	1.0149	-	-	-	CNY	-	-
00178	Z7003925000575	04	25115058D	2026-02-09	1.0148	1.0148	-	-	-	CNY	-	-
00179	Z7003925000575	04	25115058D	2026-02-06	1.0147	1.0147	-	-	-	CNY	-	-
00180	Z7003925000575	04	25115058D	2026-02-05	1.0146	1.0146	-	-	-	CNY	-	-
00181	Z7003925000575	04	25115058D	2026-02-04	1.0146	1.0146	-	-	-	CNY	-	-
00182	Z7003925000575	04	25115058D	2026-02-03	1.0146	1.0146	-	-	-	CNY	-	-
00183	Z7003925000575	04	25115058D	2026-02-02	1.0147	1.0147	-	-	-	CNY	-	-
00184	Z7003925000575	04	25115058D	2026-01-30	1.0147	1.0147	-	-	-	CNY	-	-
00185	Z7003925000575	04	25115058D	2026-01-29	1.0147	1.0147	-	-	-	CNY	-	-
00186	Z7003925000575	04	25115058D	2026-01-28	1.0146	1.0146	-	-	-	CNY	-	-
00187	Z7003925000575	04	25115058D	2026-01-27	1.0146	1.0146	-	-	-	CNY	-	-
00188	Z7003925000575	04	25115058D	2026-01-26	1.0145	1.0145	-	-	-	CNY	-	-
00189	Z7003925000575	04	25115058D	2026-01-23	1.0144	1.0144	-	-	-	CNY	-	-
00190	Z7003925000575	04	25115058D	2026-01-22	1.0143	1.0143	-	-	-	CNY	-	-
00191	Z7003925000575	04	25115058D	2026-01-21	1.0142	1.0142	-	-	-	CNY	-	-
00192	Z7003925000575	04	25115058D	2026-01-20	1.0140	1.0140	-	-	-	CNY	-	-
00193	Z7003925000575	04	25115058D	2026-01-19	1.0140	1.0140	-	-	-	CNY	-	-
00194	Z7003925000575	04	25115058D	2026-01-16	1.0138	1.0138	-	-	-	CNY	-	-
00195	Z7003925000575	04	25115058D	2026-01-15	1.0137	1.0137	-	-	-	CNY	-	-
00196	Z7003925000575	04	25115058D	2026-01-14	1.0137	1.0137	-	-	-	CNY	-	-
00197	Z7003925000575	04	25115058D	2026-01-13	1.0136	1.0136	-	-	-	CNY	-	-
00198	Z7003925000575	04	25115058D	2026-01-12	1.0135	1.0135	-	-	-	CNY	-	-
00199	Z7003925000575	04	25115058D	2026-01-09	1.0134	1.0134	-	-	-	CNY	-	-
00200	Z7003925000575	04	25115058D	2026-01-08	1.0133	1.0133	-	-	-	CNY	-	-
00201	Z7003925000575	04	25115058D	2026-01-07	1.0133	1.0133	-	-	-	CNY	-	-
00202	Z7003925000575	04	25115058D	2026-01-06	1.0134	1.0134	-	-	-	CNY	-	-
00203	Z7003925000575	04	25115058D	2026-01-05	1.0135	1.0135	-	-	-	CNY	-	-
00204	Z7003925000575	04	25115058D	2025-12-31	1.0133	1.0133	-	-	-	CNY	-	-
00205	Z7003925000575	04	25115058D	2025-12-30	1.0133	1.0133	-	-	-	CNY	-	-
00206	Z7003925000575	04	25115058D	2025-12-29	1.0133	1.0133	-	-	-	CNY	-	-
00207	Z7003925000575	04	25115058D	2025-12-26	1.0133	1.0133	-	-	-	CNY	-	-
00208	Z7003925000575	04	25115058D	2025-12-25	1.0132	1.0132	-	-	-	CNY	-	-
00209	Z7003925000575	04	25115058D	2025-12-24	1.0132	1.0132	-	-	-	CNY	-	-
00210	Z7003925000575	04	25115058D	2025-12-23	1.0131	1.0131	-	-	-	CNY	-	-
00211	Z7003925000575	04	25115058D	2025-12-22	1.0130	1.0130	-	-	-	CNY	-	-
00212	Z7003925000575	04	25115058D	2025-12-19	1.0129	1.0129	-	-	-	CNY	-	-
00213	Z7003925000575	04	25115058D	2025-12-18	1.0128	1.0128	-	-	-	CNY	-	-
00214	Z7003925000575	04	25115058D	2025-12-17	1.0128	1.0128	-	-	-	CNY	-	-
00215	Z7003925000575	04	25115058D	2025-12-16	1.0127	1.0127	-	-	-	CNY	-	-
00216	Z7003925000575	04	25115058D	2025-12-15	1.0127	1.0127	-	-	-	CNY	-	-
00217	Z7003925000575	04	25115058D	2025-12-12	1.0127	1.0127	-	-	-	CNY	-	-
00218	Z7003925000575	04	25115058D	2025-12-11	1.0127	1.0127	-	-	-	CNY	-	-
00219	Z7003925000575	04	25115058D	2025-12-10	1.0126	1.0126	-	-	-	CNY	-	-
00220	Z7003925000575	04	25115058D	2025-12-09	1.0126	1.0126	-	-	-	CNY	-	-
00221	Z7003925000575	04	25115058D	2025-12-08	1.0125	1.0125	-	-	-	CNY	-	-
00222	Z7003925000575	04	25115058D	2025-12-05	1.0124	1.0124	-	-	-	CNY	-	-
00223	Z7003925000575	04	25115058D	2025-12-04	1.0125	1.0125	-	-	-	CNY	-	-
00224	Z7003925000575	04	25115058D	2025-12-03	1.0126	1.0126	-	-	-	CNY	-	-
00225	Z7003925000575	04	25115058D	2025-12-02	1.0126	1.0126	-	-	-	CNY	-	-
00226	Z7003925000575	04	25115058D	2025-12-01	1.0126	1.0126	-	-	-	CNY	-	-
00227	Z7003925000575	04	25115058D	2025-11-28	1.0124	1.0124	-	-	-	CNY	-	-
00228	Z7003925000575	04	25115058D	2025-11-27	1.0125	1.0125	-	-	-	CNY	-	-
00229	Z7003925000575	04	25115058D	2025-11-26	1.0126	1.0126	-	-	-	CNY	-	-
00230	Z7003925000575	04	25115058D	2025-11-25	1.0126	1.0126	-	-	-	CNY	-	-
00231	Z7003925000575	04	25115058D	2025-11-24	1.0126	1.0126	-	-	-	CNY	-	-
00232	Z7003925000575	04	25115058D	2025-11-21	1.0125	1.0125	-	-	-	CNY	-	-
00233	Z7003925000575	04	25115058D	2025-11-20	1.0125	1.0125	-	-	-	CNY	-	-
00234	Z7003925000575	04	25115058D	2025-11-19	1.0125	1.0125	-	-	-	CNY	-	-
00235	Z7003925000575	04	25115058D	2025-11-18	1.0125	1.0125	-	-	-	CNY	-	-
00236	Z7003925000575	04	25115058D	2025-11-17	1.0124	1.0124	-	-	-	CNY	-	-
00237	Z7003925000575	04	25115058D	2025-11-14	1.0123	1.0123	-	-	-	CNY	-	-
00238	Z7003925000575	04	25115058D	2025-11-13	1.0123	1.0123	-	-	-	CNY	-	-
00239	Z7003925000575	04	25115058D	2025-11-12	1.0123	1.0123	-	-	-	CNY	-	-
00240	Z7003925000575	04	25115058D	2025-11-11	1.0122	1.0122	-	-	-	CNY	-	-
00241	Z7003925000575	04	25115058D	2025-11-10	1.0121	1.0121	-	-	-	CNY	-	-
00242	Z7003925000575	04	25115058D	2025-11-07	1.0121	1.0121	-	-	-	CNY	-	-
00243	Z7003925000575	04	25115058D	2025-11-06	1.0122	1.0122	-	-	-	CNY	-	-
00244	Z7003925000575	04	25115058D	2025-11-05	1.0121	1.0121	-	-	-	CNY	-	-
00245	Z7003925000575	04	25115058D	2025-11-04	1.0121	1.0121	-	-	-	CNY	-	-
00246	Z7003925000575	04	25115058D	2025-11-03	1.0120	1.0120	-	-	-	CNY	-	-
00247	Z7003925000575	04	25115058D	2025-10-31	1.0118	1.0118	-	-	-	CNY	-	-
00248	Z7003925000575	04	25115058D	2025-10-30	1.0117	1.0117	-	-	-	CNY	-	-
00249	Z7003925000575	04	25115058D	2025-10-29	1.0116	1.0116	-	-	-	CNY	-	-
00250	Z7003925000575	04	25115058D	2025-10-28	1.0113	1.0113	-	-	-	CNY	-	-
00251	Z7003925000575	04	25115058D	2025-10-27	1.0111	1.0111	-	-	-	CNY	-	-
00252	Z7003925000575	04	25115058D	2025-10-24	1.0110	1.0110	-	-	-	CNY	-	-
00253	Z7003925000575	04	25115058D	2025-10-23	1.0110	1.0110	-	-	-	CNY	-	-
00254	Z7003925000575	04	25115058D	2025-10-22	1.0109	1.0109	-	-	-	CNY	-	-
00255	Z7003925000575	04	25115058D	2025-10-21	1.0108	1.0108	-	-	-	CNY	-	-
00256	Z7003925000575	04	25115058D	2025-10-20	1.0108	1.0108	-	-	-	CNY	-	-
00257	Z7003925000575	04	25115058D	2025-10-17	1.0107	1.0107	-	-	-	CNY	-	-
00258	Z7003925000575	04	25115058D	2025-10-16	1.0106	1.0106	-	-	-	CNY	-	-
00259	Z7003925000575	04	25115058D	2025-10-15	1.0105	1.0105	-	-	-	CNY	-	-
00260	Z7003925000575	04	25115058D	2025-10-14	1.0106	1.0106	-	-	-	CNY	-	-
00261	Z7003925000575	04	25115058D	2025-10-13	1.0105	1.0105	-	-	-	CNY	-	-

00262	Z7003925000575	04	25115058D	2025-10-10	1.0104	1.0104	-	-	-	CNY	-	-
00263	Z7003925000575	04	25115058D	2025-10-09	1.0103	1.0103	-	-	-	CNY	-	-
00264	Z7003925000575	04	25115058D	2025-09-30	1.0100	1.0100	-	-	-	CNY	-	-
00265	Z7003925000575	04	25115058D	2025-09-29	1.0100	1.0100	-	-	-	CNY	-	-
00266	Z7003925000575	04	25115058D	2025-09-26	1.0099	1.0099	-	-	-	CNY	-	-
00267	Z7003925000575	04	25115058D	2025-09-25	1.0098	1.0098	-	-	-	CNY	-	-
00268	Z7003925000575	04	25115058D	2025-09-24	1.0098	1.0098	-	-	-	CNY	-	-
00269	Z7003925000575	04	25115058D	2025-09-23	1.0097	1.0097	-	-	-	CNY	-	-
00270	Z7003925000575	04	25115058D	2025-09-22	1.0097	1.0097	-	-	-	CNY	-	-
00271	Z7003925000575	04	25115058D	2025-09-19	1.0096	1.0096	-	-	-	CNY	-	-
00272	Z7003925000575	04	25115058D	2025-09-18	1.0095	1.0095	-	-	-	CNY	-	-
00273	Z7003925000575	04	25115058D	2025-09-17	1.0095	1.0095	-	-	-	CNY	-	-
00274	Z7003925000575	04	25115058D	2025-09-16	1.0094	1.0094	-	-	-	CNY	-	-
00275	Z7003925000575	04	25115058D	2025-09-15	1.0094	1.0094	-	-	-	CNY	-	-
00276	Z7003925000575	04	25115058D	2025-09-12	1.0092	1.0092	-	-	-	CNY	-	-
00277	Z7003925000575	04	25115058D	2025-09-11	1.0091	1.0091	-	-	-	CNY	-	-
00278	Z7003925000575	04	25115058D	2025-09-10	1.0091	1.0091	-	-	-	CNY	-	-
00279	Z7003925000575	04	25115058D	2025-09-09	1.0090	1.0090	-	-	-	CNY	-	-
00280	Z7003925000575	04	25115058D	2025-09-08	1.0089	1.0089	-	-	-	CNY	-	-
00281	Z7003925000575	04	25115058D	2025-09-05	1.0087	1.0087	-	-	-	CNY	-	-
00282	Z7003925000575	04	25115058D	2025-09-04	1.0086	1.0086	-	-	-	CNY	-	-
00283	Z7003925000575	04	25115058D	2025-09-03	1.0086	1.0086	-	-	-	CNY	-	-
00284	Z7003925000575	04	25115058D	2025-09-02	1.0085	1.0085	-	-	-	CNY	-	-
00285	Z7003925000575	04	25115058D	2025-09-01	1.0084	1.0084	-	-	-	CNY	-	-
00286	Z7003925000575	04	25115058D	2025-08-29	1.0083	1.0083	-	-	-	CNY	-	-
00287	Z7003925000575	04	25115058D	2025-08-28	1.0082	1.0082	-	-	-	CNY	-	-
00288	Z7003925000575	04	25115058D	2025-08-27	1.0083	1.0083	-	-	-	CNY	-	-
00289	Z7003925000575	04	25115058D	2025-08-26	1.0082	1.0082	-	-	-	CNY	-	-
00290	Z7003925000575	04	25115058D	2025-08-25	1.0080	1.0080	-	-	-	CNY	-	-
00291	Z7003925000575	04	25115058D	2025-08-22	1.0076	1.0076	-	-	-	CNY	-	-
00292	Z7003925000575	04	25115058D	2025-08-21	1.0075	1.0075	-	-	-	CNY	-	-
00293	Z7003925000575	04	25115058D	2025-08-20	1.0074	1.0074	-	-	-	CNY	-	-
00294	Z7003925000575	04	25115058D	2025-08-19	1.0073	1.0073	-	-	-	CNY	-	-
00295	Z7003925000575	04	25115058D	2025-08-18	1.0072	1.0072	-	-	-	CNY	-	-
00296	Z7003925000575	04	25115058D	2025-08-15	1.0070	1.0070	-	-	-	CNY	-	-
00297	Z7003925000575	04	25115058D	2025-08-14	1.0069	1.0069	-	-	-	CNY	-	-
00298	Z7003925000575	04	25115058D	2025-08-13	1.0068	1.0068	-	-	-	CNY	-	-
00299	Z7003925000575	04	25115058D	2025-08-12	1.0067	1.0067	-	-	-	CNY	-	-
00300	Z7003925000575	04	25115058D	2025-08-11	1.0066	1.0066	-	-	-	CNY	-	-
00301	Z7003925000575	04	25115058D	2025-08-08	1.0064	1.0064	-	-	-	CNY	-	-
00302	Z7003925000575	04	25115058D	2025-08-07	1.0063	1.0063	-	-	-	CNY	-	-
00303	Z7003925000575	04	25115058D	2025-08-06	1.0062	1.0062	-	-	-	CNY	-	-
00304	Z7003925000575	04	25115058D	2025-08-05	1.0061	1.0061	-	-	-	CNY	-	-
00305	Z7003925000575	04	25115058D	2025-08-04	1.0061	1.0061	-	-	-	CNY	-	-
00306	Z7003925000575	04	25115058D	2025-08-01	1.0059	1.0059	-	-	-	CNY	-	-
00307	Z7003925000575	04	25115058D	2025-07-31	1.0058	1.0058	-	-	-	CNY	-	-
00308	Z7003925000575	04	25115058D	2025-07-30	1.0057	1.0057	-	-	-	CNY	-	-
00309	Z7003925000575	04	25115058D	2025-07-29	1.0056	1.0056	-	-	-	CNY	-	-
00310	Z7003925000575	04	25115058D	2025-07-28	1.0056	1.0056	-	-	-	CNY	-	-
00311	Z7003925000575	04	25115058D	2025-07-25	1.0054	1.0054	-	-	-	CNY	-	-
00312	Z7003925000575	04	25115058D	2025-07-24	1.0053	1.0053	-	-	-	CNY	-	-
00313	Z7003925000575	04	25115058D	2025-07-23	1.0052	1.0052	-	-	-	CNY	-	-
00314	Z7003925000575	04	25115058D	2025-07-22	1.0052	1.0052	-	-	-	CNY	-	-
00315	Z7003925000575	04	25115058D	2025-07-21	1.0051	1.0051	-	-	-	CNY	-	-
00316	Z7003925000575	04	25115058D	2025-07-18	1.0049	1.0049	-	-	-	CNY	-	-
00317	Z7003925000575	04	25115058D	2025-07-17	1.0048	1.0048	-	-	-	CNY	-	-
00318	Z7003925000575	04	25115058D	2025-07-16	1.0047	1.0047	-	-	-	CNY	-	-
00319	Z7003925000575	04	25115058D	2025-07-15	1.0046	1.0046	-	-	-	CNY	-	-
00320	Z7003925000575	04	25115058D	2025-07-14	1.0045	1.0045	-	-	-	CNY	-	-
00321	Z7003925000575	04	25115058D	2025-07-11	1.0043	1.0043	-	-	-	CNY	-	-
00322	Z7003925000575	04	25115058D	2025-07-10	1.0042	1.0042	-	-	-	CNY	-	-
00323	Z7003925000575	04	25115058D	2025-07-09	1.0041	1.0041	-	-	-	CNY	-	-
00324	Z7003925000575	04	25115058D	2025-07-08	1.0040	1.0040	-	-	-	CNY	-	-
00325	Z7003925000575	04	25115058D	2025-07-07	1.0039	1.0039	-	-	-	CNY	-	-
00326	Z7003925000575	04	25115058D	2025-07-04	1.0037	1.0037	-	-	-	CNY	-	-
00327	Z7003925000575	04	25115058D	2025-07-03	1.0033	1.0033	-	-	-	CNY	-	-
00328	Z7003925000575	04	25115058D	2025-07-02	1.0032	1.0032	-	-	-	CNY	-	-
00329	Z7003925000575	04	25115058D	2025-07-01	1.0026	1.0026	-	-	-	CNY	-	-
00330	Z7003925000575	04	25115058D	2025-06-30	1.0024	1.0024	-	-	-	CNY	-	-
00331	Z7003925000575	04	25115058D	2025-06-27	1.0023	1.0023	-	-	-	CNY	-	-
00332	Z7003925000575	04	25115058D	2025-06-26	1.0021	1.0021	-	-	-	CNY	-	-
00333	Z7003925000575	04	25115058D	2025-06-25	1.0016	1.0016	-	-	-	CNY	-	-
00334	Z7003925000575	04	25115058D	2025-06-24	1.0015	1.0015	-	-	-	CNY	-	-
00335	Z7003925000575	04	25115058D	2025-06-23	1.0015	1.0015	-	-	-	CNY	-	-
00336	Z7003925000575	04	25115058D	2025-06-20	1.0013	1.0013	-	-	-	CNY	-	-
00337	Z7003925000575	04	25115058D	2025-06-19	1.0012	1.0012	-	-	-	CNY	-	-
00338	Z7003925000575	04	25115058D	2025-06-18	1.0010	1.0010	-	-	-	CNY	-	-
00339	Z7003925000575	04	25115058D	2025-06-17	1.0008	1.0008	-	-	-	CNY	-	-
00340	Z7003925000575	04	25115058D	2025-06-16	1.0007	1.0007	-	-	-	CNY	-	-
00341	Z7003925000575	04	25115058D	2025-06-13	1.0004	1.0004	-	-	-	CNY	-	-