| 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 | Z7003921000266 | 02 | NA | 2026-11-06 | 1.1523 | 1.1523 | 47,559,618.20 | - | - | CNY | - | - |
| 00002 | Z7003921000266 | 02 | NA | 2026-10-30 | 1.1525 | 1.1525 | 47,567,205.10 | - | - | CNY | - | - |
| 00003 | Z7003921000266 | 02 | NA | 2026-10-23 | 1.1523 | 1.1523 | 47,560,291.85 | - | - | CNY | - | - |
| 00004 | Z7003921000266 | 02 | NA | 2026-10-16 | 1.1526 | 1.1526 | 47,573,893.34 | - | - | CNY | - | - |
| 00005 | Z7003921000266 | 02 | NA | 2026-10-09 | 1.1527 | 1.1527 | 47,575,316.58 | - | - | CNY | - | - |
| 00006 | Z7003921000266 | 02 | NA | 2026-09-30 | 1.1530 | 1.1530 | 47,587,303.11 | - | - | CNY | - | - |
| 00007 | Z7003921000266 | 02 | NA | 2026-09-24 | 1.1542 | 1.1542 | 47,636,870.20 | - | - | CNY | - | - |
| 00008 | Z7003921000266 | 02 | NA | 2026-09-18 | 1.1540 | 1.1540 | 47,628,987.99 | - | - | CNY | - | - |
| 00009 | Z7003921000266 | 02 | NA | 2026-09-11 | 1.1530 | 1.1530 | 47,588,724.42 | - | - | CNY | - | - |
| 00010 | Z7003921000266 | 02 | NA | 2026-09-04 | 1.1528 | 1.1528 | 47,580,086.27 | - | - | CNY | - | - |
| 00011 | Z7003921000266 | 02 | NA | 2026-08-28 | 1.1541 | 1.1541 | 47,634,907.83 | - | - | CNY | - | - |
| 00012 | Z7003921000266 | 02 | NA | 2026-08-21 | 1.1534 | 1.1534 | 47,603,158.69 | - | - | CNY | - | - |
| 00013 | Z7003921000266 | 02 | NA | 2026-08-14 | 1.1542 | 1.1542 | 47,637,703.55 | - | - | CNY | - | - |
| 00014 | Z7003921000266 | 02 | NA | 2026-08-07 | 1.1555 | 1.1555 | 47,693,026.25 | - | - | CNY | - | - |
| 00015 | Z7003921000266 | 02 | NA | 2026-07-31 | 1.1518 | 1.1518 | 47,539,227.70 | - | - | CNY | - | - |
| 00016 | Z7003921000266 | 02 | NA | 2026-07-24 | 1.1541 | 1.1541 | - | - | - | CNY | - | - |
| 00017 | Z7003921000266 | 02 | NA | 2026-07-17 | 1.1556 | 1.1556 | - | - | - | CNY | - | - |
| 00018 | Z7003921000266 | 02 | NA | 2026-07-10 | 1.1675 | 1.1675 | - | - | - | CNY | - | - |
| 00019 | Z7003921000266 | 02 | NA | 2026-07-03 | 1.1698 | 1.1698 | - | - | - | CNY | - | - |
| 00020 | Z7003921000266 | 02 | NA | 2026-06-26 | 1.1745 | 1.1745 | - | - | - | CNY | - | - |
| 00021 | Z7003921000266 | 02 | NA | 2026-06-18 | 1.1734 | 1.1734 | - | - | - | CNY | - | - |
| 00022 | Z7003921000266 | 02 | NA | 2026-06-12 | 1.1635 | 1.1635 | - | - | - | CNY | - | - |
| 00023 | Z7003921000266 | 02 | NA | 2026-06-05 | 1.1656 | 1.1656 | - | - | - | CNY | - | - |
| 00024 | Z7003921000266 | 02 | NA | 2026-05-29 | 1.1640 | 1.1640 | - | - | - | CNY | - | - |
| 00025 | Z7003921000266 | 02 | NA | 2026-05-22 | 1.1611 | 1.1611 | - | - | - | CNY | - | - |
| 00026 | Z7003921000266 | 02 | NA | 2026-05-15 | 1.1594 | 1.1594 | - | - | - | CNY | - | - |
| 00027 | Z7003921000266 | 02 | NA | 2026-05-08 | 1.1565 | 1.1565 | - | - | - | CNY | - | - |
| 00028 | Z7003921000266 | 02 | NA | 2026-04-30 | 1.1525 | 1.1525 | - | - | - | CNY | - | - |
| 00029 | Z7003921000266 | 02 | NA | 2026-04-24 | 1.1524 | 1.1524 | - | - | - | CNY | - | - |
| 00030 | Z7003921000266 | 02 | NA | 2026-04-17 | 1.1515 | 1.1515 | - | - | - | CNY | - | - |
| 00031 | Z7003921000266 | 02 | NA | 2026-04-10 | 1.1476 | 1.1476 | - | - | - | CNY | - | - |
| 00032 | Z7003921000266 | 02 | NA | 2026-04-03 | 1.1403 | 1.1403 | - | - | - | CNY | - | - |
| 00033 | Z7003921000266 | 02 | NA | 2026-03-27 | 1.1395 | 1.1395 | - | - | - | CNY | - | - |
| 00034 | Z7003921000266 | 02 | NA | 2026-03-20 | 1.1385 | 1.1385 | - | - | - | CNY | - | - |
| 00035 | Z7003921000266 | 02 | NA | 2026-03-13 | 1.1406 | 1.1406 | - | - | - | CNY | - | - |
| 00036 | Z7003921000266 | 02 | NA | 2026-03-06 | 1.1404 | 1.1404 | - | - | - | CNY | - | - |
| 00037 | Z7003921000266 | 02 | NA | 2026-02-27 | 1.1421 | 1.1421 | - | - | - | CNY | - | - |
| 00038 | Z7003921000266 | 02 | NA | 2026-02-13 | 1.1355 | 1.1355 | - | - | - | CNY | - | - |
| 00039 | Z7003921000266 | 02 | NA | 2026-02-06 | 1.1324 | 1.1324 | - | - | - | CNY | - | - |
| 00040 | Z7003921000266 | 02 | NA | 2026-01-30 | 1.1355 | 1.1355 | - | - | - | CNY | - | - |
| 00041 | Z7003921000266 | 02 | NA | 2026-01-23 | 1.1342 | 1.1342 | - | - | - | CNY | - | - |
| 00042 | Z7003921000266 | 02 | NA | 2026-01-16 | 1.1319 | 1.1319 | - | - | - | CNY | - | - |
| 00043 | Z7003921000266 | 02 | NA | 2026-01-09 | 1.1306 | 1.1306 | - | - | - | CNY | - | - |
| 00044 | Z7003921000266 | 02 | NA | 2025-12-31 | 1.1268 | 1.1268 | - | - | - | CNY | - | - |
| 00045 | Z7003921000266 | 02 | NA | 2025-12-26 | 1.1274 | 1.1274 | - | - | - | CNY | - | - |
| 00046 | Z7003921000266 | 02 | NA | 2025-12-19 | 1.1237 | 1.1237 | - | - | - | CNY | - | - |
| 00047 | Z7003921000266 | 02 | NA | 2025-12-12 | 1.1238 | 1.1238 | - | - | - | CNY | - | - |
| 00048 | Z7003921000266 | 02 | NA | 2025-12-05 | 1.1206 | 1.1206 | - | - | - | CNY | - | - |
| 00049 | Z7003921000266 | 02 | NA | 2025-11-28 | 1.1194 | 1.1194 | - | - | - | CNY | - | - |
| 00050 | Z7003921000266 | 02 | NA | 2025-11-21 | 1.1160 | 1.1160 | - | - | - | CNY | - | - |
| 00051 | Z7003921000266 | 02 | NA | 2025-11-14 | 1.1189 | 1.1189 | - | - | - | CNY | - | - |
| 00052 | Z7003921000266 | 02 | NA | 2025-11-07 | 1.1197 | 1.1197 | - | - | - | CNY | - | - |
| 00053 | Z7003921000266 | 02 | NA | 2025-10-31 | 1.1194 | 1.1194 | - | - | - | CNY | - | - |
| 00054 | Z7003921000266 | 02 | NA | 2025-10-24 | 1.1198 | 1.1198 | - | - | - | CNY | - | - |
| 00055 | Z7003921000266 | 02 | NA | 2025-10-17 | 1.1148 | 1.1148 | - | - | - | CNY | - | - |
| 00056 | Z7003921000266 | 02 | NA | 2025-10-10 | 1.1171 | 1.1171 | - | - | - | CNY | - | - |
| 00057 | Z7003921000266 | 02 | NA | 2025-09-30 | 1.1178 | 1.1178 | - | - | - | CNY | - | - |
| 00058 | Z7003921000266 | 02 | NA | 2025-09-26 | 1.1162 | 1.1162 | - | - | - | CNY | - | - |
| 00059 | Z7003921000266 | 02 | NA | 2025-09-19 | 1.1163 | 1.1163 | - | - | - | CNY | - | - |
| 00060 | Z7003921000266 | 02 | NA | 2025-09-12 | 1.1148 | 1.1148 | - | - | - | CNY | - | - |
| 00061 | Z7003921000266 | 02 | NA | 2025-09-05 | 1.1124 | 1.1124 | - | - | - | CNY | - | - |
| 00062 | Z7003921000266 | 02 | NA | 2025-08-29 | 1.1129 | 1.1129 | - | - | - | CNY | - | - |
| 00063 | Z7003921000266 | 02 | NA | 2025-08-22 | 1.1092 | 1.1092 | - | - | - | CNY | - | - |
| 00064 | Z7003921000266 | 02 | NA | 2025-08-15 | 1.1087 | 1.1087 | - | - | - | CNY | - | - |
| 00065 | Z7003921000266 | 02 | NA | 2025-08-08 | 1.1070 | 1.1070 | - | - | - | CNY | - | - |
| 00066 | Z7003921000266 | 02 | NA | 2025-08-01 | 1.1050 | 1.1050 | - | - | - | CNY | - | - |
| 00067 | Z7003921000266 | 02 | NA | 2025-07-25 | 1.1042 | 1.1042 | - | - | - | CNY | - | - |
| 00068 | Z7003921000266 | 02 | NA | 2025-07-18 | 1.1030 | 1.1030 | - | - | - | CNY | - | - |
| 00069 | Z7003921000266 | 02 | NA | 2025-07-11 | 1.1014 | 1.1014 | - | - | - | CNY | - | - |
| 00070 | Z7003921000266 | 02 | NA | 2025-07-04 | 1.0996 | 1.0996 | - | - | - | CNY | - | - |
| 00071 | Z7003921000266 | 02 | NA | 2025-06-27 | 1.0980 | 1.0980 | - | - | - | CNY | - | - |
| 00072 | Z7003921000266 | 02 | NA | 2025-06-20 | 1.0951 | 1.0951 | - | - | - | CNY | - | - |
| 00073 | Z7003921000266 | 02 | NA | 2025-06-13 | 1.0951 | 1.0951 | - | - | - | CNY | - | - |
| 00074 | Z7003921000266 | 02 | NA | 2025-06-06 | 1.0942 | 1.0942 | - | - | - | CNY | - | - |
| 00075 | Z7003921000266 | 02 | NA | 2025-05-30 | 1.0924 | 1.0924 | - | - | - | CNY | - | - |
| 00076 | Z7003921000266 | 02 | NA | 2025-05-23 | 1.0926 | 1.0926 | - | - | - | CNY | - | - |
| 00077 | Z7003921000266 | 02 | NA | 2025-05-16 | 1.0913 | 1.0913 | - | - | - | CNY | - | - |
| 00078 | Z7003921000266 | 02 | NA | 2025-05-09 | 1.0902 | 1.0902 | - | - | - | CNY | - | - |
| 00079 | Z7003921000266 | 02 | NA | 2025-04-30 | 1.0867 | 1.0867 | - | - | - | CNY | - | - |
| 00080 | Z7003921000266 | 02 | NA | 2025-04-25 | 1.0862 | 1.0862 | - | - | - | CNY | - | - |
| 00081 | Z7003921000266 | 02 | NA | 2025-04-18 | 1.0852 | 1.0852 | - | - | - | CNY | - | - |
| 00082 | Z7003921000266 | 02 | NA | 2025-04-11 | 1.0854 | 1.0854 | - | - | - | CNY | - | - |
| 00083 | Z7003921000266 | 02 | NA | 2025-04-03 | 1.0854 | 1.0854 | - | - | - | CNY | - | - |
| 00084 | Z7003921000266 | 02 | NA | 2025-03-28 | 1.0844 | 1.0844 | - | - | - | CNY | - | - |
| 00085 | Z7003921000266 | 02 | NA | 2025-03-21 | 1.0837 | 1.0837 | - | - | - | CNY | - | - |
| 00086 | Z7003921000266 | 02 | NA | 2025-03-14 | 1.0814 | 1.0814 | - | - | - | CNY | - | - |
| 00087 | Z7003921000266 | 02 | NA | 2025-03-07 | 1.0819 | 1.0819 | - | - | - | CNY | - | - |
| 00088 | Z7003921000266 | 02 | NA | 2025-02-28 | 1.0822 | 1.0822 | - | - | - | CNY | - | - |
| 00089 | Z7003921000266 | 02 | NA | 2025-02-21 | 1.0832 | 1.0832 | - | - | - | CNY | - | - |
| 00090 | Z7003921000266 | 02 | NA | 2025-02-14 | 1.0846 | 1.0846 | - | - | - | CNY | - | - |
| 00091 | Z7003921000266 | 02 | NA | 2025-02-07 | 1.0847 | 1.0847 | - | - | - | CNY | - | - |
| 00092 | Z7003921000266 | 02 | NA | 2025-01-27 | 1.0835 | 1.0835 | - | - | - | CNY | - | - |
| 00093 | Z7003921000266 | 02 | NA | 2025-01-24 | 1.0830 | 1.0830 | - | - | - | CNY | - | - |
| 00094 | Z7003921000266 | 02 | NA | 2025-01-17 | 1.0831 | 1.0831 | - | - | - | CNY | - | - |
| 00095 | Z7003921000266 | 02 | NA | 2025-01-16 | 1.0831 | 1.0831 | - | - | - | CNY | - | - |
| 00096 | Z7003921000266 | 02 | NA | 2025-01-15 | 1.0831 | 1.0831 | - | - | - | CNY | - | - |
| 00097 | Z7003921000266 | 02 | NA | 2025-01-14 | 1.0831 | 1.0831 | - | - | - | CNY | - | - |
| 00098 | Z7003921000266 | 02 | NA | 2025-01-13 | 1.0823 | 1.0823 | - | - | - | CNY | - | - |
| 00099 | Z7003921000266 | 02 | NA | 2025-01-10 | 1.0825 | 1.0825 | - | - | - | CNY | - | - |
| 00100 | Z7003921000266 | 02 | NA | 2025-01-03 | 1.0823 | 1.0823 | - | - | - | CNY | - | - |
| 00101 | Z7003921000266 | 02 | NA | 2024-12-27 | 1.0805 | 1.0805 | - | - | - | CNY | - | - |
| 00102 | Z7003921000266 | 02 | NA | 2024-12-20 | 1.0800 | 1.0800 | - | - | - | CNY | - | - |
| 00103 | Z7003921000266 | 02 | NA | 2024-12-13 | 1.0796 | 1.0796 | - | - | - | CNY | - | - |
| 00104 | Z7003921000266 | 02 | NA | 2024-12-06 | 1.0772 | 1.0772 | - | - | - | CNY | - | - |
| 00105 | Z7003921000266 | 02 | NA | 2024-11-29 | 1.0745 | 1.0745 | - | - | - | CNY | - | - |
| 00106 | Z7003921000266 | 02 | NA | 2024-11-22 | 1.0732 | 1.0732 | - | - | - | CNY | - | - |
| 00107 | Z7003921000266 | 02 | NA | 2024-11-15 | 1.0735 | 1.0735 | - | - | - | CNY | - | - |
| 00108 | Z7003921000266 | 02 | NA | 2024-11-08 | 1.0741 | 1.0741 | - | - | - | CNY | - | - |
| 00109 | Z7003921000266 | 02 | NA | 2024-11-01 | 1.0707 | 1.0707 | - | - | - | CNY | - | - |
| 00110 | Z7003921000266 | 02 | NA | 2024-10-25 | 1.0711 | 1.0711 | - | - | - | CNY | - | - |
| 00111 | Z7003921000266 | 02 | NA | 2024-10-18 | 1.0713 | 1.0713 | - | - | - | CNY | - | - |
| 00112 | Z7003921000266 | 02 | NA | 2024-10-11 | 1.0686 | 1.0686 | - | - | - | CNY | - | - |
| 00113 | Z7003921000266 | 02 | NA | 2024-09-30 | 1.0686 | 1.0686 | - | - | - | CNY | - | - |
| 00114 | Z7003921000266 | 02 | NA | 2024-09-27 | 1.0706 | 1.0706 | - | - | - | CNY | - | - |
| 00115 | Z7003921000266 | 02 | NA | 2024-09-20 | 1.0703 | 1.0703 | - | - | - | CNY | - | - |
| 00116 | Z7003921000266 | 02 | NA | 2024-09-13 | 1.0696 | 1.0696 | - | - | - | CNY | - | - |
| 00117 | Z7003921000266 | 02 | NA | 2024-09-06 | 1.0691 | 1.0691 | - | - | - | CNY | - | - |
| 00118 | Z7003921000266 | 02 | NA | 2024-08-30 | 1.0677 | 1.0677 | - | - | - | CNY | - | - |
| 00119 | Z7003921000266 | 02 | NA | 2024-08-23 | 1.0679 | 1.0679 | - | - | - | CNY | - | - |
| 00120 | Z7003921000266 | 02 | NA | 2024-08-16 | 1.0676 | 1.0676 | - | - | - | CNY | - | - |
| 00121 | Z7003921000266 | 02 | NA | 2024-08-09 | 1.0673 | 1.0673 | - | - | - | CNY | - | - |
| 00122 | Z7003921000266 | 02 | NA | 2024-08-02 | 1.0671 | 1.0671 | - | - | - | CNY | - | - |
| 00123 | Z7003921000266 | 02 | NA | 2024-07-26 | 1.0653 | 1.0653 | - | - | - | CNY | - | - |
| 00124 | Z7003921000266 | 02 | NA | 2024-07-19 | 1.0644 | 1.0644 | - | - | - | CNY | - | - |
| 00125 | Z7003921000266 | 02 | NA | 2024-07-12 | 1.0634 | 1.0634 | - | - | - | CNY | - | - |
| 00126 | Z7003921000266 | 02 | NA | 2024-07-05 | 1.0622 | 1.0622 | - | - | - | CNY | - | - |
| 00127 | Z7003921000266 | 02 | NA | 2024-06-28 | 1.0619 | 1.0619 | - | - | - | CNY | - | - |
| 00128 | Z7003921000266 | 02 | NA | 2024-06-21 | 1.0609 | 1.0609 | - | - | - | CNY | - | - |
| 00129 | Z7003921000266 | 02 | NA | 2024-06-14 | 1.0609 | 1.0609 | - | - | - | CNY | - | - |
| 00130 | Z7003921000266 | 02 | NA | 2024-06-07 | 1.0600 | 1.0600 | - | - | - | CNY | - | - |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00131 | Z7003921000266 | 02 | NA | 2024-05-31 | 1.0589 | 1.0589 | - | - | - | CNY | - | - |
| 00132 | Z7003921000266 | 02 | NA | 2024-05-24 | 1.0583 | 1.0583 | - | - | - | CNY | - | - |
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| 00134 | Z7003921000266 | 02 | NA | 2024-05-10 | 1.0571 | 1.0571 | - | - | - | CNY | - | - |
| 00135 | Z7003921000266 | 02 | NA | 2024-04-30 | 1.0549 | 1.0549 | - | - | - | CNY | - | - |
| 00136 | Z7003921000266 | 02 | NA | 2024-04-26 | 1.0547 | 1.0547 | - | - | - | CNY | - | - |
| 00137 | Z7003921000266 | 02 | NA | 2024-04-19 | 1.0540 | 1.0540 | - | - | - | CNY | - | - |
| 00138 | Z7003921000266 | 02 | NA | 2024-04-12 | 1.0522 | 1.0522 | - | - | - | CNY | - | - |
| 00139 | Z7003921000266 | 02 | NA | 2024-04-03 | 1.0509 | 1.0509 | - | - | - | CNY | - | - |
| 00140 | Z7003921000266 | 02 | NA | 2024-03-29 | 1.0498 | 1.0498 | - | - | - | CNY | - | - |
| 00141 | Z7003921000266 | 02 | NA | 2024-03-22 | 1.0501 | 1.0501 | - | - | - | CNY | - | - |
| 00142 | Z7003921000266 | 02 | NA | 2024-03-15 | 1.0490 | 1.0490 | - | - | - | CNY | - | - |
| 00143 | Z7003921000266 | 02 | NA | 2024-03-08 | 1.0487 | 1.0487 | - | - | - | CNY | - | - |
| 00144 | Z7003921000266 | 02 | NA | 2024-03-01 | 1.0482 | 1.0482 | - | - | - | CNY | - | - |
| 00145 | Z7003921000266 | 02 | NA | 2024-02-23 | 1.0466 | 1.0466 | - | - | - | CNY | - | - |
| 00146 | Z7003921000266 | 02 | NA | 2024-02-08 | 1.0440 | 1.0440 | - | - | - | CNY | - | - |
| 00147 | Z7003921000266 | 02 | NA | 2024-02-02 | 1.0420 | 1.0420 | - | - | - | CNY | - | - |
| 00148 | Z7003921000266 | 02 | NA | 2024-01-26 | 1.0418 | 1.0418 | - | - | - | CNY | - | - |
| 00149 | Z7003921000266 | 02 | NA | 2024-01-19 | 1.0404 | 1.0404 | - | - | - | CNY | - | - |
| 00150 | Z7003921000266 | 02 | NA | 2024-01-12 | 1.0404 | 1.0404 | - | - | - | CNY | - | - |
| 00151 | Z7003921000266 | 02 | NA | 2024-01-05 | 1.0404 | 1.0404 | - | - | - | CNY | - | - |
| 00152 | Z7003921000266 | 02 | NA | 2023-12-29 | 1.0397 | 1.0397 | - | - | - | CNY | - | - |
| 00153 | Z7003921000266 | 02 | NA | 2023-12-22 | 1.0362 | 1.0362 | - | - | - | CNY | - | - |
| 00154 | Z7003921000266 | 02 | NA | 2023-12-15 | 1.0355 | 1.0355 | - | - | - | CNY | - | - |
| 00155 | Z7003921000266 | 02 | NA | 2023-12-08 | 1.0339 | 1.0339 | - | - | - | CNY | - | - |
| 00156 | Z7003921000266 | 02 | NA | 2023-12-01 | 1.0354 | 1.0354 | - | - | - | CNY | - | - |
| 00157 | Z7003921000266 | 02 | NA | 2023-11-24 | 1.0357 | 1.0357 | - | - | - | CNY | - | - |
| 00158 | Z7003921000266 | 02 | NA | 2023-11-17 | 1.0351 | 1.0351 | - | - | - | CNY | - | - |
| 00159 | Z7003921000266 | 02 | NA | 2023-11-10 | 1.0333 | 1.0333 | - | - | - | CNY | - | - |
| 00160 | Z7003921000266 | 02 | NA | 2023-11-03 | 1.0310 | 1.0310 | - | - | - | CNY | - | - |
| 00161 | Z7003921000266 | 02 | NA | 2023-10-27 | 1.0286 | 1.0286 | - | - | - | CNY | - | - |
| 00162 | Z7003921000266 | 02 | NA | 2023-10-20 | 1.0280 | 1.0280 | - | - | - | CNY | - | - |
| 00163 | Z7003921000266 | 02 | NA | 2023-10-13 | 1.0307 | 1.0307 | - | - | - | CNY | - | - |
| 00164 | Z7003921000266 | 02 | NA | 2023-09-28 | 1.0292 | 1.0292 | - | - | - | CNY | - | - |
| 00165 | Z7003921000266 | 02 | NA | 2023-09-22 | 1.0281 | 1.0281 | - | - | - | CNY | - | - |
| 00166 | Z7003921000266 | 02 | NA | 2023-09-15 | 1.0281 | 1.0281 | - | - | - | CNY | - | - |
| 00167 | Z7003921000266 | 02 | NA | 2023-09-08 | 1.0277 | 1.0277 | - | - | - | CNY | - | - |
| 00168 | Z7003921000266 | 02 | NA | 2023-09-01 | 1.0306 | 1.0306 | - | - | - | CNY | - | - |
| 00169 | Z7003921000266 | 02 | NA | 2023-08-25 | 1.0294 | 1.0294 | - | - | - | CNY | - | - |
| 00170 | Z7003921000266 | 02 | NA | 2023-08-18 | 1.0300 | 1.0300 | - | - | - | CNY | - | - |
| 00171 | Z7003921000266 | 02 | NA | 2023-08-11 | 1.0292 | 1.0292 | - | - | - | CNY | - | - |
| 00172 | Z7003921000266 | 02 | NA | 2023-08-04 | 1.0281 | 1.0281 | - | - | - | CNY | - | - |
| 00173 | Z7003921000266 | 02 | NA | 2023-07-28 | 1.0264 | 1.0264 | - | - | - | CNY | - | - |
| 00174 | Z7003921000266 | 02 | NA | 2023-07-21 | 1.0259 | 1.0259 | - | - | - | CNY | - | - |
| 00175 | Z7003921000266 | 02 | NA | 2023-07-14 | 1.0267 | 1.0267 | - | - | - | CNY | - | - |
| 00176 | Z7003921000266 | 02 | NA | 2023-07-07 | 1.0258 | 1.0258 | - | - | - | CNY | - | - |
| 00177 | Z7003921000266 | 02 | NA | 2023-06-30 | 1.0243 | 1.0243 | - | - | - | CNY | - | - |
| 00178 | Z7003921000266 | 02 | NA | 2023-06-21 | 1.0265 | 1.0265 | - | - | - | CNY | - | - |
| 00179 | Z7003921000266 | 02 | NA | 2023-06-16 | 1.0251 | 1.0251 | - | - | - | CNY | - | - |
| 00180 | Z7003921000266 | 02 | NA | 2023-06-09 | 1.0215 | 1.0215 | - | - | - | CNY | - | - |
| 00181 | Z7003921000266 | 02 | NA | 2023-06-02 | 1.0228 | 1.0228 | - | - | - | CNY | - | - |
| 00182 | Z7003921000266 | 02 | NA | 2023-05-26 | 1.0214 | 1.0214 | - | - | - | CNY | - | - |
| 00183 | Z7003921000266 | 02 | NA | 2023-05-19 | 1.0218 | 1.0218 | - | - | - | CNY | - | - |
| 00184 | Z7003921000266 | 02 | NA | 2023-05-12 | 1.0201 | 1.0201 | - | - | - | CNY | - | - |
| 00185 | Z7003921000266 | 02 | NA | 2023-05-05 | 1.0205 | 1.0205 | - | - | - | CNY | - | - |
| 00186 | Z7003921000266 | 02 | NA | 2023-04-28 | 1.0189 | 1.0189 | - | - | - | CNY | - | - |
| 00187 | Z7003921000266 | 02 | NA | 2023-04-21 | 1.0208 | 1.0208 | - | - | - | CNY | - | - |
| 00188 | Z7003921000266 | 02 | NA | 2023-04-14 | 1.0195 | 1.0195 | - | - | - | CNY | - | - |
| 00189 | Z7003921000266 | 02 | NA | 2023-04-07 | 1.0186 | 1.0186 | - | - | - | CNY | - | - |
| 00190 | Z7003921000266 | 02 | NA | 2023-03-31 | 1.0159 | 1.0159 | - | - | - | CNY | - | - |
| 00191 | Z7003921000266 | 02 | NA | 2023-03-24 | 1.0151 | 1.0151 | - | - | - | CNY | - | - |
| 00192 | Z7003921000266 | 02 | NA | 2023-03-17 | 1.0123 | 1.0123 | - | - | - | CNY | - | - |
| 00193 | Z7003921000266 | 02 | NA | 2023-03-10 | 1.0126 | 1.0126 | - | - | - | CNY | - | - |
| 00194 | Z7003921000266 | 02 | NA | 2023-03-03 | 1.0119 | 1.0119 | - | - | - | CNY | - | - |
| 00195 | Z7003921000266 | 02 | NA | 2023-02-24 | 1.0111 | 1.0111 | - | - | - | CNY | - | - |
| 00196 | Z7003921000266 | 02 | NA | 2023-02-17 | 1.0105 | 1.0105 | - | - | - | CNY | - | - |
| 00197 | Z7003921000266 | 02 | NA | 2023-02-10 | 1.0097 | 1.0097 | - | - | - | CNY | - | - |
| 00198 | Z7003921000266 | 02 | NA | 2023-02-03 | 1.0084 | 1.0084 | - | - | - | CNY | - | - |
| 00199 | Z7003921000266 | 02 | NA | 2023-01-20 | 1.0049 | 1.0049 | - | - | - | CNY | - | - |
| 00200 | Z7003921000266 | 02 | NA | 2023-01-13 | 1.0030 | 1.0030 | - | - | - | CNY | - | - |
| 00201 | Z7003921000266 | 02 | NA | 2023-01-06 | 1.0028 | 1.0028 | - | - | - | CNY | - | - |
| 00202 | Z7003921000266 | 02 | NA | 2022-12-30 | 0.9979 | 0.9979 | - | - | - | CNY | - | - |
| 00203 | Z7003921000266 | 02 | NA | 2022-12-23 | 0.9933 | 0.9933 | - | - | - | CNY | - | - |
| 00204 | Z7003921000266 | 02 | NA | 2022-12-16 | 0.9969 | 0.9969 | - | - | - | CNY | - | - |
| 00205 | Z7003921000266 | 02 | NA | 2022-12-09 | 1.0019 | 1.0019 | - | - | - | CNY | - | - |
| 00206 | Z7003921000266 | 02 | NA | 2022-12-02 | 1.0059 | 1.0059 | - | - | - | CNY | - | - |
| 00207 | Z7003921000266 | 02 | NA | 2022-11-25 | 1.0068 | 1.0068 | - | - | - | CNY | - | - |
| 00208 | Z7003921000266 | 02 | NA | 2022-11-18 | 1.0071 | 1.0071 | - | - | - | CNY | - | - |
| 00209 | Z7003921000266 | 02 | NA | 2022-11-11 | 1.0144 | 1.0144 | - | - | - | CNY | - | - |
| 00210 | Z7003921000266 | 02 | NA | 2022-11-04 | 1.0182 | 1.0182 | - | - | - | CNY | - | - |
| 00211 | Z7003921000266 | 02 | NA | 2022-10-28 | 1.0148 | 1.0148 | - | - | - | CNY | - | - |
| 00212 | Z7003921000266 | 02 | NA | 2022-10-21 | 1.0152 | 1.0152 | - | - | - | CNY | - | - |
| 00213 | Z7003921000266 | 02 | NA | 2022-10-14 | 1.0128 | 1.0128 | - | - | - | CNY | - | - |
| 00214 | Z7003921000266 | 02 | NA | 2022-09-30 | 1.0098 | 1.0098 | - | - | - | CNY | - | - |
| 00215 | Z7003921000266 | 02 | NA | 2022-09-23 | 1.0129 | 1.0129 | - | - | - | CNY | - | - |
| 00216 | Z7003921000266 | 02 | NA | 2022-09-16 | 1.0143 | 1.0143 | - | - | - | CNY | - | - |
| 00217 | Z7003921000266 | 02 | NA | 2022-09-09 | 1.0173 | 1.0173 | - | - | - | CNY | - | - |
| 00218 | Z7003921000266 | 02 | NA | 2022-09-02 | 1.0136 | 1.0136 | - | - | - | CNY | - | - |
| 00219 | Z7003921000266 | 02 | NA | 2022-08-26 | 1.0153 | 1.0153 | - | - | - | CNY | - | - |
| 00220 | Z7003921000266 | 02 | NA | 2022-08-19 | 1.0184 | 1.0184 | - | - | - | CNY | - | - |
| 00221 | Z7003921000266 | 02 | NA | 2022-08-12 | 1.0161 | 1.0161 | - | - | - | CNY | - | - |
| 00222 | Z7003921000266 | 02 | NA | 2022-08-05 | 1.0139 | 1.0139 | - | - | - | CNY | - | - |
| 00223 | Z7003921000266 | 02 | NA | 2022-07-29 | 1.0127 | 1.0127 | - | - | - | CNY | - | - |
| 00224 | Z7003921000266 | 02 | NA | 2022-07-22 | 1.0109 | 1.0109 | - | - | - | CNY | - | - |
| 00225 | Z7003921000266 | 02 | NA | 2022-07-15 | 1.0088 | 1.0088 | - | - | - | CNY | - | - |
| 00226 | Z7003921000266 | 02 | NA | 2022-07-08 | 1.0075 | 1.0075 | - | - | - | CNY | - | - |
| 00227 | Z7003921000266 | 02 | NA | 2022-07-01 | 1.0073 | 1.0073 | - | - | - | CNY | - | - |
| 00228 | Z7003921000266 | 02 | NA | 2022-06-24 | 1.0060 | 1.0060 | - | - | - | CNY | - | - |
| 00229 | Z7003921000266 | 02 | NA | 2022-06-17 | 1.0036 | 1.0036 | - | - | - | CNY | - | - |
| 00230 | Z7003921000266 | 02 | NA | 2022-06-10 | 1.0017 | 1.0017 | - | - | - | CNY | - | - |
| 00231 | Z7003921000266 | 02 | NA | 2022-06-02 | 1.0009 | 1.0009 | - | - | - | CNY | - | - |
| 00232 | Z7003921000266 | 02 | NA | 2022-05-27 | 1.0008 | 1.0008 | - | - | - | CNY | - | - |
| 00233 | Z7003921000266 | 02 | NA | 2022-05-20 | 0.9998 | 0.9998 | - | - | - | CNY | - | - |
| 00234 | Z7003921000266 | 02 | NA | 2022-05-13 | 0.9973 | 0.9973 | - | - | - | CNY | - | - |
| 00235 | Z7003921000266 | 02 | NA | 2022-05-06 | 0.9946 | 0.9946 | - | - | - | CNY | - | - |
| 00236 | Z7003921000266 | 02 | NA | 2022-04-29 | 0.9941 | 0.9941 | - | - | - | CNY | - | - |
| 00237 | Z7003921000266 | 02 | NA | 2022-04-22 | 0.9837 | 0.9837 | - | - | - | CNY | - | - |
| 00238 | Z7003921000266 | 02 | NA | 2022-04-15 | 0.9845 | 0.9845 | - | - | - | CNY | - | - |
| 00239 | Z7003921000266 | 02 | NA | 2022-04-08 | 0.9849 | 0.9849 | - | - | - | CNY | - | - |
| 00240 | Z7003921000266 | 02 | NA | 2022-04-01 | 0.9847 | 0.9847 | - | - | - | CNY | - | - |
| 00241 | Z7003921000266 | 02 | NA | 2022-03-25 | 0.9836 | 0.9836 | - | - | - | CNY | - | - |
| 00242 | Z7003921000266 | 02 | NA | 2022-03-18 | 0.9848 | 0.9848 | - | - | - | CNY | - | - |
| 00243 | Z7003921000266 | 02 | NA | 2022-03-11 | 0.9872 | 0.9872 | - | - | - | CNY | - | - |
| 00244 | Z7003921000266 | 02 | NA | 2022-03-04 | 0.9959 | 0.9959 | - | - | - | CNY | - | - |
| 00245 | Z7003921000266 | 02 | NA | 2022-02-25 | 0.9981 | 0.9981 | - | - | - | CNY | - | - |
| 00246 | Z7003921000266 | 02 | NA | 2022-02-18 | 0.9999 | 0.9999 | - | - | - | CNY | - | - |
| 00247 | Z7003921000266 | 02 | NA | 2022-02-11 | 1.0017 | 1.0017 | - | - | - | CNY | - | - |
| 00248 | Z7003921000266 | 02 | NA | 2022-01-28 | 0.9999 | 0.9999 | - | - | - | CNY | - | - |
| 00249 | Z7003921000266 | 02 | NA | 2022-01-21 | 1.0025 | 1.0025 | - | - | - | CNY | - | - |
| 00250 | Z7003921000266 | 02 | NA | 2022-01-14 | 0.9990 | 0.9990 | - | - | - | CNY | - | - |