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	Z7003925000146	04	25115016A	2026-11-02	1.0760	1.0760	-	-	-	CNY	1.0760	1.0760
00002	Z7003925000146	04	25115016A	2026-10-30	1.0767	1.0767	-	-	-	CNY	1.0767	1.0767
00003	Z7003925000146	04	25115016A	2026-10-29	1.0772	1.0772	-	-	-	CNY	1.0772	1.0772
00004	Z7003925000146	04	25115016A	2026-10-28	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00005	Z7003925000146	04	25115016A	2026-10-27	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00006	Z7003925000146	04	25115016A	2026-10-26	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00007	Z7003925000146	04	25115016A	2026-10-23	1.0768	1.0768	-	-	-	CNY	1.0768	1.0768
00008	Z7003925000146	04	25115016A	2026-10-22	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00009	Z7003925000146	04	25115016A	2026-10-21	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00010	Z7003925000146	04	25115016A	2026-10-20	1.0769	1.0769	-	-	-	CNY	1.0769	1.0769
00011	Z7003925000146	04	25115016A	2026-10-19	1.0768	1.0768	-	-	-	CNY	1.0768	1.0768
00012	Z7003925000146	04	25115016A	2026-10-16	1.0766	1.0766	-	-	-	CNY	1.0766	1.0766
00013	Z7003925000146	04	25115016A	2026-10-15	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00014	Z7003925000146	04	25115016A	2026-10-14	1.0772	1.0772	-	-	-	CNY	1.0772	1.0772
00015	Z7003925000146	04	25115016A	2026-10-13	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00016	Z7003925000146	04	25115016A	2026-10-12	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00017	Z7003925000146	04	25115016A	2026-10-09	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00018	Z7003925000146	04	25115016A	2026-10-08	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00019	Z7003925000146	04	25115016A	2026-09-30	1.0769	1.0769	-	-	-	CNY	1.0769	1.0769
00020	Z7003925000146	04	25115016A	2026-09-29	1.0767	1.0767	-	-	-	CNY	1.0767	1.0767
00021	Z7003925000146	04	25115016A	2026-09-28	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00022	Z7003925000146	04	25115016A	2026-09-24	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00023	Z7003925000146	04	25115016A	2026-09-23	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00024	Z7003925000146	04	25115016A	2026-09-22	1.0769	1.0769	-	-	-	CNY	1.0769	1.0769
00025	Z7003925000146	04	25115016A	2026-09-21	1.0768	1.0768	-	-	-	CNY	1.0768	1.0768
00026	Z7003925000146	04	25115016A	2026-09-18	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00027	Z7003925000146	04	25115016A	2026-09-17	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00028	Z7003925000146	04	25115016A	2026-09-16	1.0762	1.0762	-	-	-	CNY	1.0762	1.0762
00029	Z7003925000146	04	25115016A	2026-09-15	1.0762	1.0762	-	-	-	CNY	1.0762	1.0762
00030	Z7003925000146	04	25115016A	2026-09-14	1.0763	1.0763	-	-	-	CNY	1.0763	1.0763
00031	Z7003925000146	04	25115016A	2026-09-11	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00032	Z7003925000146	04	25115016A	2026-09-10	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00033	Z7003925000146	04	25115016A	2026-09-09	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00034	Z7003925000146	04	25115016A	2026-09-08	1.0763	1.0763	-	-	-	CNY	1.0763	1.0763
00035	Z7003925000146	04	25115016A	2026-09-07	1.0761	1.0761	-	-	-	CNY	1.0761	1.0761
00036	Z7003925000146	04	25115016A	2026-09-04	1.0761	1.0761	-	-	-	CNY	1.0761	1.0761
00037	Z7003925000146	04	25115016A	2026-09-03	1.0760	1.0760	-	-	-	CNY	1.0760	1.0760
00038	Z7003925000146	04	25115016A	2026-09-02	1.0761	1.0761	-	-	-	CNY	1.0761	1.0761
00039	Z7003925000146	04	25115016A	2026-09-01	1.0761	1.0761	-	-	-	CNY	1.0761	1.0761
00040	Z7003925000146	04	25115016A	2026-08-31	1.0761	1.0761	-	-	-	CNY	1.0761	1.0761
00041	Z7003925000146	04	25115016A	2026-08-28	1.0760	1.0760	-	-	-	CNY	1.0760	1.0760
00042	Z7003925000146	04	25115016A	2026-08-27	1.0759	1.0759	-	-	-	CNY	1.0759	1.0759
00043	Z7003925000146	04	25115016A	2026-08-26	1.0758	1.0758	-	-	-	CNY	1.0758	1.0758
00044	Z7003925000146	04	25115016A	2026-08-25	1.0757	1.0757	-	-	-	CNY	1.0757	1.0757
00045	Z7003925000146	04	25115016A	2026-08-24	1.0759	1.0759	-	-	-	CNY	1.0759	1.0759
00046	Z7003925000146	04	25115016A	2026-08-21	1.0757	1.0757	-	-	-	CNY	1.0757	1.0757
00047	Z7003925000146	04	25115016A	2026-08-20	1.0757	1.0757	-	-	-	CNY	1.0757	1.0757
00048	Z7003925000146	04	25115016A	2026-08-19	1.0762	1.0762	-	-	-	CNY	1.0762	1.0762
00049	Z7003925000146	04	25115016A	2026-08-18	1.0761	1.0761	-	-	-	CNY	1.0761	1.0761
00050	Z7003925000146	04	25115016A	2026-08-17	1.0757	1.0757	-	-	-	CNY	1.0757	1.0757
00051	Z7003925000146	04	25115016A	2026-08-14	1.0755	1.0755	-	-	-	CNY	1.0755	1.0755
00052	Z7003925000146	04	25115016A	2026-08-13	1.0756	1.0756	-	-	-	CNY	1.0756	1.0756
00053	Z7003925000146	04	25115016A	2026-08-12	1.0755	1.0755	-	-	-	CNY	1.0755	1.0755
00054	Z7003925000146	04	25115016A	2026-08-11	1.0756	1.0756	-	-	-	CNY	1.0756	1.0756
00055	Z7003925000146	04	25115016A	2026-08-10	1.0755	1.0755	-	-	-	CNY	1.0755	1.0755
00056	Z7003925000146	04	25115016A	2026-08-07	1.0751	1.0751	-	-	-	CNY	1.0751	1.0751
00057	Z7003925000146	04	25115016A	2026-08-06	1.0751	1.0751	-	-	-	CNY	1.0751	1.0751
00058	Z7003925000146	04	25115016A	2026-08-05	1.0747	1.0747	-	-	-	CNY	1.0747	1.0747
00059	Z7003925000146	04	25115016A	2026-08-04	1.0743	1.0743	-	-	-	CNY	1.0743	1.0743
00060	Z7003925000146	04	25115016A	2026-08-03	1.0745	1.0745	-	-	-	CNY	1.0745	1.0745
00061	Z7003925000146	04	25115016A	2026-07-31	1.0741	1.0741	-	-	-	CNY	1.0741	1.0741
00062	Z7003925000146	04	25115016A	2026-07-30	1.0744	1.0744	-	-	-	CNY	1.0744	1.0744
00063	Z7003925000146	04	25115016A	2026-07-29	1.0743	1.0743	-	-	-	CNY	1.0743	1.0743
00064	Z7003925000146	04	25115016A	2026-07-28	1.0749	1.0749	-	-	-	CNY	-	-
00065	Z7003925000146	04	25115016A	2026-07-27	1.0746	1.0746	-	-	-	CNY	-	-
00066	Z7003925000146	04	25115016A	2026-07-24	1.0748	1.0748	-	-	-	CNY	-	-
00067	Z7003925000146	04	25115016A	2026-07-23	1.0748	1.0748	-	-	-	CNY	-	-
00068	Z7003925000146	04	25115016A	2026-07-22	1.0748	1.0748	-	-	-	CNY	-	-
00069	Z7003925000146	04	25115016A	2026-07-21	1.0741	1.0741	-	-	-	CNY	-	-
00070	Z7003925000146	04	25115016A	2026-07-20	1.0740	1.0740	-	-	-	CNY	-	-
00071	Z7003925000146	04	25115016A	2026-07-17	1.0745	1.0745	-	-	-	CNY	-	-
00072	Z7003925000146	04	25115016A	2026-07-16	1.0747	1.0747	-	-	-	CNY	-	-
00073	Z7003925000146	04	25115016A	2026-07-15	1.0748	1.0748	-	-	-	CNY	-	-
00074	Z7003925000146	04	25115016A	2026-07-14	1.0744	1.0744	-	-	-	CNY	-	-
00075	Z7003925000146	04	25115016A	2026-07-13	1.0748	1.0748	-	-	-	CNY	-	-
00076	Z7003925000146	04	25115016A	2026-07-10	1.0750	1.0750	-	-	-	CNY	-	-
00077	Z7003925000146	04	25115016A	2026-07-09	1.0746	1.0746	-	-	-	CNY	-	-
00078	Z7003925000146	04	25115016A	2026-07-08	1.0746	1.0746	-	-	-	CNY	-	-
00079	Z7003925000146	04	25115016A	2026-07-07	1.0748	1.0748	-	-	-	CNY	-	-
00080	Z7003925000146	04	25115016A	2026-07-06	1.0747	1.0747	-	-	-	CNY	-	-
00081	Z7003925000146	04	25115016A	2026-07-03	1.0745	1.0745	-	-	-	CNY	-	-
00082	Z7003925000146	04	25115016A	2026-07-02	1.0749	1.0749	-	-	-	CNY	-	-
00083	Z7003925000146	04	25115016A	2026-07-01	1.0751	1.0751	-	-	-	CNY	-	-
00084	Z7003925000146	04	25115016A	2026-06-30	1.0749	1.0749	-	-	-	CNY	-	-
00085	Z7003925000146	04	25115016A	2026-06-29	1.0748	1.0748	-	-	-	CNY	-	-
00086	Z7003925000146	04	25115016A	2026-06-26	1.0751	1.0751	-	-	-	CNY	-	-
00087	Z7003925000146	04	25115016A	2026-06-25	1.0748	1.0748	-	-	-	CNY	-	-
00088	Z7003925000146	04	25115016A	2026-06-24	1.0745	1.0745	-	-	-	CNY	-	-
00089	Z7003925000146	04	25115016A	2026-06-23	1.0748	1.0748	-	-	-	CNY	-	-
00090	Z7003925000146	04	25115016A	2026-06-22	1.0744	1.0744	-	-	-	CNY	-	-
00091	Z7003925000146	04	25115016A	2026-06-18	1.0740	1.0740	-	-	-	CNY	-	-
00092	Z7003925000146	04	25115016A	2026-06-17	1.0738	1.0738	-	-	-	CNY	-	-
00093	Z7003925000146	04	25115016A	2026-06-16	1.0737	1.0737	-	-	-	CNY	-	-
00094	Z7003925000146	04	25115016A	2026-06-15	1.0731	1.0731	-	-	-	CNY	-	-
00095	Z7003925000146	04	25115016A	2026-06-12	1.0729	1.0729	-	-	-	CNY	-	-
00096	Z7003925000146	04	25115016A	2026-06-11	1.0730	1.0730	-	-	-	CNY	-	-
00097	Z7003925000146	04	25115016A	2026-06-10	1.0734	1.0734	-	-	-	CNY	-	-
00098	Z7003925000146	04	25115016A	2026-06-09	1.0733	1.0733	-	-	-	CNY	-	-
00099	Z7003925000146	04	25115016A	2026-06-08	1.0736	1.0736	-	-	-	CNY	-	-
00100	Z7003925000146	04	25115016A	2026-06-05	1.0737	1.0737	-	-	-	CNY	-	-
00101	Z7003925000146	04	25115016A	2026-06-04	1.0738	1.0738	-	-	-	CNY	-	-
00102	Z7003925000146	04	25115016A	2026-06-03	1.0737	1.0737	-	-	-	CNY	-	-
00103	Z7003925000146	04	25115016A	2026-06-02	1.0735	1.0735	-	-	-	CNY	-	-
00104	Z7003925000146	04	25115016A	2026-06-01	1.0734	1.0734	-	-	-	CNY	-	-
00105	Z7003925000146	04	25115016A	2026-05-29	1.0734	1.0734	-	-	-	CNY	-	-
00106	Z7003925000146	04	25115016A	2026-05-28	1.0732	1.0732	-	-	-	CNY	-	-
00107	Z7003925000146	04	25115016A	2026-05-27	1.0732	1.0732	-	-	-	CNY	-	-
00108	Z7003925000146	04	25115016A	2026-05-26	1.0731	1.0731	-	-	-	CNY	-	-
00109	Z7003925000146	04	25115016A	2026-05-25	1.0729	1.0729	-	-	-	CNY	-	-
00110	Z7003925000146	04	25115016A	2026-05-22	1.0727	1.0727	-	-	-	CNY	-	-
00111	Z7003925000146	04	25115016A	2026-05-21	1.0728	1.0728	-	-	-	CNY	-	-
00112	Z7003925000146	04	25115016A	2026-05-20	1.0727	1.0727	-	-	-	CNY	-	-
00113	Z7003925000146	04	25115016A	2026-05-19	1.0725	1.0725	-	-	-	CNY	-	-
00114	Z7003925000146	04	25115016A	2026-05-18	1.0725	1.0725	-	-	-	CNY	-	-
00115	Z7003925000146	04	25115016A	2026-05-15	1.0725	1.0725	-	-	-	CNY	-	-
00116	Z7003925000146	04	25115016A	2026-05-14	1.0727	1.0727	-	-	-	CNY	-	-
00117	Z7003925000146	04	25115016A	2026-05-13	1.0725	1.0725	-	-	-	CNY	-	-
00118	Z7003925000146	04	25115016A	2026-05-12	1.0724	1.0724	-	-	-	CNY	-	-
00119	Z7003925000146	04	25115016A	2026-05-11	1.0723	1.0723	-	-	-	CNY	-	-
00120	Z7003925000146	04	25115016A	2026-05-08	1.0721	1.0721	-	-	-	CNY	-	-
00121	Z7003925000146	04	25115016A	2026-05-07	1.0720	1.0720	-	-	-	CNY	-	-
00122	Z7003925000146	04	25115016A	2026-05-06	1.0718	1.0718	-	-	-	CNY	-	-
00123	Z7003925000146	04	25115016A	2026-04-30	1.0717	1.0717	-	-	-	CNY	-	-
00124	Z7003925000146	04	25115016A	2026-04-29	1.0715	1.0715	-	-	-	CNY	-	-
00125	Z7003925000146	04	25115016A	2026-04-28	1.0715	1.0715	-	-	-	CNY	-	-
00126	Z7003925000146	04	25115016A	2026-04-27	1.0715	1.0715	-	-	-	CNY	-	-
00127	Z7003925000146	04	25115016A	2026-04-24	1.0714	1.0714	-	-	-	CNY	-	-
00128	Z7003925000146	04	25115016A	2026-04-23	1.0715	1.0715	-	-	-	CNY	-	-
00129	Z7003925000146	04	25115016A	2026-04-22	1.0713	1.0713	-	-	-	CNY	-	-
00130	Z7003925000146	04	25115016A	2026-04-21	1.0712	1.0712	-	-	-	CNY	-	-
00131	Z7003925000146	04	25115016A	2026-04-20	1.0712	1.0712	-	-	-	CNY	-	-
00132	Z7003925000146	04	25115016A	2026-04-17	1.0710	1.0710	-	-	-	CNY	-	-
00133	Z7003925000146	04	25115016A	2026-04-16	1.0708	1.0708	-	-	-	CNY	-	-
00134	Z7003925000146	04	25115016A	2026-04-15	1.0708	1.0708	-	-	-	CNY	-	-

00135	Z7003925000146	04	25115016A	2026-04-14	1.0706	1.0706	-	-	-	CNY	-	-
00136	Z7003925000146	04	25115016A	2026-04-13	1.0706	1.0706	-	-	-	CNY	-	-
00137	Z7003925000146	04	25115016A	2026-04-10	1.0703	1.0703	-	-	-	CNY	-	-
00138	Z7003925000146	04	25115016A	2026-04-09	1.0703	1.0703	-	-	-	CNY	-	-
00139	Z7003925000146	04	25115016A	2026-04-08	1.0699	1.0699	-	-	-	CNY	-	-
00140	Z7003925000146	04	25115016A	2026-04-07	1.0697	1.0697	-	-	-	CNY	-	-
00141	Z7003925000146	04	25115016A	2026-04-03	1.0695	1.0695	-	-	-	CNY	-	-
00142	Z7003925000146	04	25115016A	2026-04-02	1.0695	1.0695	-	-	-	CNY	-	-
00143	Z7003925000146	04	25115016A	2026-04-01	1.0692	1.0692	-	-	-	CNY	-	-
00144	Z7003925000146	04	25115016A	2026-03-31	1.0693	1.0693	-	-	-	CNY	-	-
00145	Z7003925000146	04	25115016A	2026-03-30	1.0692	1.0692	-	-	-	CNY	-	-
00146	Z7003925000146	04	25115016A	2026-03-27	1.0690	1.0690	-	-	-	CNY	-	-
00147	Z7003925000146	04	25115016A	2026-03-26	1.0690	1.0690	-	-	-	CNY	-	-
00148	Z7003925000146	04	25115016A	2026-03-25	1.0688	1.0688	-	-	-	CNY	-	-
00149	Z7003925000146	04	25115016A	2026-03-24	1.0686	1.0686	-	-	-	CNY	-	-
00150	Z7003925000146	04	25115016A	2026-03-23	1.0687	1.0687	-	-	-	CNY	-	-
00151	Z7003925000146	04	25115016A	2026-03-20	1.0687	1.0687	-	-	-	CNY	-	-
00152	Z7003925000146	04	25115016A	2026-03-19	1.0688	1.0688	-	-	-	CNY	-	-
00153	Z7003925000146	04	25115016A	2026-03-18	1.0686	1.0686	-	-	-	CNY	-	-
00154	Z7003925000146	04	25115016A	2026-03-17	1.0687	1.0687	-	-	-	CNY	-	-
00155	Z7003925000146	04	25115016A	2026-03-16	1.0686	1.0686	-	-	-	CNY	-	-
00156	Z7003925000146	04	25115016A	2026-03-13	1.0686	1.0686	-	-	-	CNY	-	-
00157	Z7003925000146	04	25115016A	2026-03-12	1.0685	1.0685	-	-	-	CNY	-	-
00158	Z7003925000146	04	25115016A	2026-03-11	1.0685	1.0685	-	-	-	CNY	-	-
00159	Z7003925000146	04	25115016A	2026-03-10	1.0683	1.0683	-	-	-	CNY	-	-
00160	Z7003925000146	04	25115016A	2026-03-09	1.0683	1.0683	-	-	-	CNY	-	-
00161	Z7003925000146	04	25115016A	2026-03-06	1.0682	1.0682	-	-	-	CNY	-	-
00162	Z7003925000146	04	25115016A	2026-03-05	1.0681	1.0681	-	-	-	CNY	-	-
00163	Z7003925000146	04	25115016A	2026-03-04	1.0680	1.0680	-	-	-	CNY	-	-
00164	Z7003925000146	04	25115016A	2026-03-03	1.0680	1.0680	-	-	-	CNY	-	-
00165	Z7003925000146	04	25115016A	2026-03-02	1.0679	1.0679	-	-	-	CNY	-	-
00166	Z7003925000146	04	25115016A	2026-02-27	1.0677	1.0677	-	-	-	CNY	-	-
00167	Z7003925000146	04	25115016A	2026-02-26	1.0677	1.0677	-	-	-	CNY	-	-
00168	Z7003925000146	04	25115016A	2026-02-25	1.0676	1.0676	-	-	-	CNY	-	-
00169	Z7003925000146	04	25115016A	2026-02-24	1.0675	1.0675	-	-	-	CNY	-	-
00170	Z7003925000146	04	25115016A	2026-02-13	1.0670	1.0670	-	-	-	CNY	-	-
00171	Z7003925000146	04	25115016A	2026-02-12	1.0669	1.0669	-	-	-	CNY	-	-
00172	Z7003925000146	04	25115016A	2026-02-11	1.0668	1.0668	-	-	-	CNY	-	-
00173	Z7003925000146	04	25115016A	2026-02-10	1.0667	1.0667	-	-	-	CNY	-	-
00174	Z7003925000146	04	25115016A	2026-02-09	1.0665	1.0665	-	-	-	CNY	-	-
00175	Z7003925000146	04	25115016A	2026-02-06	1.0663	1.0663	-	-	-	CNY	-	-
00176	Z7003925000146	04	25115016A	2026-02-05	1.0663	1.0663	-	-	-	CNY	-	-
00177	Z7003925000146	04	25115016A	2026-02-04	1.0663	1.0663	-	-	-	CNY	-	-
00178	Z7003925000146	04	25115016A	2026-02-03	1.0661	1.0661	-	-	-	CNY	-	-
00179	Z7003925000146	04	25115016A	2026-02-02	1.0662	1.0662	-	-	-	CNY	-	-
00180	Z7003925000146	04	25115016A	2026-01-30	1.0662	1.0662	-	-	-	CNY	-	-
00181	Z7003925000146	04	25115016A	2026-01-29	1.0662	1.0662	-	-	-	CNY	-	-
00182	Z7003925000146	04	25115016A	2026-01-28	1.0660	1.0660	-	-	-	CNY	-	-
00183	Z7003925000146	04	25115016A	2026-01-27	1.0660	1.0660	-	-	-	CNY	-	-
00184	Z7003925000146	04	25115016A	2026-01-26	1.0659	1.0659	-	-	-	CNY	-	-
00185	Z7003925000146	04	25115016A	2026-01-23	1.0657	1.0657	-	-	-	CNY	-	-
00186	Z7003925000146	04	25115016A	2026-01-22	1.0656	1.0656	-	-	-	CNY	-	-
00187	Z7003925000146	04	25115016A	2026-01-21	1.0655	1.0655	-	-	-	CNY	-	-
00188	Z7003925000146	04	25115016A	2026-01-20	1.0655	1.0655	-	-	-	CNY	-	-
00189	Z7003925000146	04	25115016A	2026-01-19	1.0654	1.0654	-	-	-	CNY	-	-
00190	Z7003925000146	04	25115016A	2026-01-16	1.0652	1.0652	-	-	-	CNY	-	-
00191	Z7003925000146	04	25115016A	2026-01-15	1.0651	1.0651	-	-	-	CNY	-	-
00192	Z7003925000146	04	25115016A	2026-01-14	1.0651	1.0651	-	-	-	CNY	-	-
00193	Z7003925000146	04	25115016A	2026-01-13	1.0651	1.0651	-	-	-	CNY	-	-
00194	Z7003925000146	04	25115016A	2026-01-12	1.0649	1.0649	-	-	-	CNY	-	-
00195	Z7003925000146	04	25115016A	2026-01-09	1.0647	1.0647	-	-	-	CNY	-	-
00196	Z7003925000146	04	25115016A	2026-01-08	1.0647	1.0647	-	-	-	CNY	-	-
00197	Z7003925000146	04	25115016A	2026-01-07	1.0646	1.0646	-	-	-	CNY	-	-
00198	Z7003925000146	04	25115016A	2026-01-06	1.0645	1.0645	-	-	-	CNY	-	-
00199	Z7003925000146	04	25115016A	2026-01-05	1.0643	1.0643	-	-	-	CNY	-	-
00200	Z7003925000146	04	25115016A	2025-12-31	1.0641	1.0641	-	-	-	CNY	-	-
00201	Z7003925000146	04	25115016A	2025-12-30	1.0639	1.0639	-	-	-	CNY	-	-
00202	Z7003925000146	04	25115016A	2025-12-29	1.0638	1.0638	-	-	-	CNY	-	-
00203	Z7003925000146	04	25115016A	2025-12-26	1.0635	1.0635	-	-	-	CNY	-	-
00204	Z7003925000146	04	25115016A	2025-12-25	1.0634	1.0634	-	-	-	CNY	-	-
00205	Z7003925000146	04	25115016A	2025-12-24	1.0633	1.0633	-	-	-	CNY	-	-
00206	Z7003925000146	04	25115016A	2025-12-23	1.0632	1.0632	-	-	-	CNY	-	-
00207	Z7003925000146	04	25115016A	2025-12-22	1.0631	1.0631	-	-	-	CNY	-	-
00208	Z7003925000146	04	25115016A	2025-12-19	1.0628	1.0628	-	-	-	CNY	-	-
00209	Z7003925000146	04	25115016A	2025-12-18	1.0627	1.0627	-	-	-	CNY	-	-
00210	Z7003925000146	04	25115016A	2025-12-17	1.0626	1.0626	-	-	-	CNY	-	-
00211	Z7003925000146	04	25115016A	2025-12-16	1.0625	1.0625	-	-	-	CNY	-	-
00212	Z7003925000146	04	25115016A	2025-12-15	1.0625	1.0625	-	-	-	CNY	-	-
00213	Z7003925000146	04	25115016A	2025-12-12	1.0622	1.0622	-	-	-	CNY	-	-
00214	Z7003925000146	04	25115016A	2025-12-11	1.0621	1.0621	-	-	-	CNY	-	-
00215	Z7003925000146	04	25115016A	2025-12-10	1.0621	1.0621	-	-	-	CNY	-	-
00216	Z7003925000146	04	25115016A	2025-12-09	1.0620	1.0620	-	-	-	CNY	-	-
00217	Z7003925000146	04	25115016A	2025-12-08	1.0619	1.0619	-	-	-	CNY	-	-
00218	Z7003925000146	04	25115016A	2025-12-05	1.0617	1.0617	-	-	-	CNY	-	-
00219	Z7003925000146	04	25115016A	2025-12-04	1.0616	1.0616	-	-	-	CNY	-	-
00220	Z7003925000146	04	25115016A	2025-12-03	1.0615	1.0615	-	-	-	CNY	-	-
00221	Z7003925000146	04	25115016A	2025-12-02	1.0615	1.0615	-	-	-	CNY	-	-
00222	Z7003925000146	04	25115016A	2025-12-01	1.0614	1.0614	-	-	-	CNY	-	-
00223	Z7003925000146	04	25115016A	2025-11-28	1.0612	1.0612	-	-	-	CNY	-	-
00224	Z7003925000146	04	25115016A	2025-11-27	1.0611	1.0611	-	-	-	CNY	-	-
00225	Z7003925000146	04	25115016A	2025-11-26	1.0610	1.0610	-	-	-	CNY	-	-
00226	Z7003925000146	04	25115016A	2025-11-25	1.0609	1.0609	-	-	-	CNY	-	-
00227	Z7003925000146	04	25115016A	2025-11-24	1.0609	1.0609	-	-	-	CNY	-	-
00228	Z7003925000146	04	25115016A	2025-11-21	1.0608	1.0608	-	-	-	CNY	-	-
00229	Z7003925000146	04	25115016A	2025-11-20	1.0607	1.0607	-	-	-	CNY	-	-
00230	Z7003925000146	04	25115016A	2025-11-19	1.0607	1.0607	-	-	-	CNY	-	-
00231	Z7003925000146	04	25115016A	2025-11-18	1.0607	1.0607	-	-	-	CNY	-	-
00232	Z7003925000146	04	25115016A	2025-11-17	1.0606	1.0606	-	-	-	CNY	-	-
00233	Z7003925000146	04	25115016A	2025-11-14	1.0605	1.0605	-	-	-	CNY	-	-
00234	Z7003925000146	04	25115016A	2025-11-13	1.0605	1.0605	-	-	-	CNY	-	-
00235	Z7003925000146	04	25115016A	2025-11-12	1.0604	1.0604	-	-	-	CNY	-	-
00236	Z7003925000146	04	25115016A	2025-11-11	1.0604	1.0604	-	-	-	CNY	-	-
00237	Z7003925000146	04	25115016A	2025-11-10	1.0604	1.0604	-	-	-	CNY	-	-
00238	Z7003925000146	04	25115016A	2025-11-07	1.0602	1.0602	-	-	-	CNY	-	-
00239	Z7003925000146	04	25115016A	2025-11-06	1.0602	1.0602	-	-	-	CNY	-	-
00240	Z7003925000146	04	25115016A	2025-11-05	1.0602	1.0602	-	-	-	CNY	-	-
00241	Z7003925000146	04	25115016A	2025-11-04	1.0601	1.0601	-	-	-	CNY	-	-
00242	Z7003925000146	04	25115016A	2025-11-03	1.0602	1.0602	-	-	-	CNY	-	-
00243	Z7003925000146	04	25115016A	2025-10-31	1.0600	1.0600	-	-	-	CNY	-	-
00244	Z7003925000146	04	25115016A	2025-10-30	1.0600	1.0600	-	-	-	CNY	-	-
00245	Z7003925000146	04	25115016A	2025-10-29	1.0600	1.0600	-	-	-	CNY	-	-
00246	Z7003925000146	04	25115016A	2025-10-28	1.0599	1.0599	-	-	-	CNY	-	-
00247	Z7003925000146	04	25115016A	2025-10-27	1.0599	1.0599	-	-	-	CNY	-	-
00248	Z7003925000146	04	25115016A	2025-10-24	1.0598	1.0598	-	-	-	CNY	-	-
00249	Z7003925000146	04	25115016A	2025-10-23	1.0597	1.0597	-	-	-	CNY	-	-
00250	Z7003925000146	04	25115016A	2025-10-22	1.0597	1.0597	-	-	-	CNY	-	-
00251	Z7003925000146	04	25115016A	2025-10-21	1.0597	1.0597	-	-	-	CNY	-	-
00252	Z7003925000146	04	25115016A	2025-10-20	1.0596	1.0596	-	-	-	CNY	-	-
00253	Z7003925000146	04	25115016A	2025-10-17	1.0595	1.0595	-	-	-	CNY	-	-
00254	Z7003925000146	04	25115016A	2025-10-16	1.0595	1.0595	-	-	-	CNY	-	-
00255	Z7003925000146	04	25115016A	2025-10-15	1.0594	1.0594	-	-	-	CNY	-	-
00256	Z7003925000146	04	25115016A	2025-10-14	1.0594	1.0594	-	-	-	CNY	-	-
00257	Z7003925000146	04	25115016A	2025-10-13	1.0593	1.0593	-	-	-	CNY	-	-
00258	Z7003925000146	04	25115016A	2025-10-10	1.0592	1.0592	-	-	-	CNY	-	-
00259	Z7003925000146	04	25115016A	2025-10-09	1.0592	1.0592	-	-	-	CNY	-	-
00260	Z7003925000146	04	25115016A	2025-09-30	1.0589	1.0589	-	-	-	CNY	-	-
00261	Z7003925000146	04	25115016A	2025-09-29	1.0588	1.0588	-	-	-	CNY	-	-
00262	Z7003925000146	04	25115016A	2025-09-26	1.0587	1.0587	-	-	-	CNY	-	-
00263	Z7003925000146	04	25115016A	2025-09-25	1.0587	1.0587	-	-	-	CNY	-	-
00264	Z7003925000146	04	25115016A	2025-09-24	1.0586	1.0586	-	-	-	CNY	-	-
00265	Z7003925000146	04	25115016A	2025-09-23	1.0586	1.0586	-	-	-	CNY	-	-
00266	Z7003925000146	04	25115016A	2025-09-22	1.0586	1.0586	-	-	-	CNY	-	-
00267	Z7003925000146	04	25115016A	2025-09-19	1.0584	1.0584	-	-	-	CNY	-	-
00268	Z7003925000146	04	25115016A	2025-09-18	1.0584	1.0584	-	-	-	CNY	-	-
00269	Z7003925000146	04	25115016A	2025-09-17	1.0584	1.0584	-	-	-	CNY	-	-

00270	Z7003925000146	04	25115016A	2025-09-16	1.0583	1.0583	-	-	-	CNY	-	-
00271	Z7003925000146	04	25115016A	2025-09-15	1.0583	1.0583	-	-	-	CNY	-	-
00272	Z7003925000146	04	25115016A	2025-09-12	1.0582	1.0582	-	-	-	CNY	-	-
00273	Z7003925000146	04	25115016A	2025-09-11	1.0581	1.0581	-	-	-	CNY	-	-
00274	Z7003925000146	04	25115016A	2025-09-10	1.0581	1.0581	-	-	-	CNY	-	-
00275	Z7003925000146	04	25115016A	2025-09-09	1.0581	1.0581	-	-	-	CNY	-	-
00276	Z7003925000146	04	25115016A	2025-09-08	1.0580	1.0580	-	-	-	CNY	-	-
00277	Z7003925000146	04	25115016A	2025-09-05	1.0579	1.0579	-	-	-	CNY	-	-
00278	Z7003925000146	04	25115016A	2025-09-04	1.0579	1.0579	-	-	-	CNY	-	-
00279	Z7003925000146	04	25115016A	2025-09-03	1.0578	1.0578	-	-	-	CNY	-	-
00280	Z7003925000146	04	25115016A	2025-09-02	1.0578	1.0578	-	-	-	CNY	-	-
00281	Z7003925000146	04	25115016A	2025-09-01	1.0578	1.0578	-	-	-	CNY	-	-
00282	Z7003925000146	04	25115016A	2025-08-29	1.0577	1.0577	-	-	-	CNY	-	-
00283	Z7003925000146	04	25115016A	2025-08-28	1.0576	1.0576	-	-	-	CNY	-	-
00284	Z7003925000146	04	25115016A	2025-08-27	1.0576	1.0576	-	-	-	CNY	-	-
00285	Z7003925000146	04	25115016A	2025-08-26	1.0575	1.0575	-	-	-	CNY	-	-
00286	Z7003925000146	04	25115016A	2025-08-25	1.0575	1.0575	-	-	-	CNY	-	-
00287	Z7003925000146	04	25115016A	2025-08-22	1.0574	1.0574	-	-	-	CNY	-	-
00288	Z7003925000146	04	25115016A	2025-08-21	1.0574	1.0574	-	-	-	CNY	-	-
00289	Z7003925000146	04	25115016A	2025-08-20	1.0549	1.0549	-	-	-	CNY	-	-
00290	Z7003925000146	04	25115016A	2025-08-19	1.0545	1.0545	-	-	-	CNY	-	-
00291	Z7003925000146	04	25115016A	2025-08-18	1.0492	1.0492	-	-	-	CNY	-	-
00292	Z7003925000146	04	25115016A	2025-08-15	1.0427	1.0427	-	-	-	CNY	-	-
00293	Z7003925000146	04	25115016A	2025-08-14	1.0470	1.0470	-	-	-	CNY	-	-
00294	Z7003925000146	04	25115016A	2025-08-13	1.0419	1.0419	-	-	-	CNY	-	-
00295	Z7003925000146	04	25115016A	2025-08-12	1.0433	1.0433	-	-	-	CNY	-	-
00296	Z7003925000146	04	25115016A	2025-08-11	1.0392	1.0392	-	-	-	CNY	-	-
00297	Z7003925000146	04	25115016A	2025-08-08	1.0392	1.0392	-	-	-	CNY	-	-
00298	Z7003925000146	04	25115016A	2025-08-07	1.0401	1.0401	-	-	-	CNY	-	-
00299	Z7003925000146	04	25115016A	2025-08-06	1.0361	1.0361	-	-	-	CNY	-	-
00300	Z7003925000146	04	25115016A	2025-08-05	1.0322	1.0322	-	-	-	CNY	-	-
00301	Z7003925000146	04	25115016A	2025-08-04	1.0263	1.0263	-	-	-	CNY	-	-
00302	Z7003925000146	04	25115016A	2025-08-01	1.0250	1.0250	-	-	-	CNY	-	-
00303	Z7003925000146	04	25115016A	2025-07-31	1.0250	1.0250	-	-	-	CNY	-	-
00304	Z7003925000146	04	25115016A	2025-07-30	1.0251	1.0251	-	-	-	CNY	-	-
00305	Z7003925000146	04	25115016A	2025-07-29	1.0245	1.0245	-	-	-	CNY	-	-
00306	Z7003925000146	04	25115016A	2025-07-28	1.0251	1.0251	-	-	-	CNY	-	-
00307	Z7003925000146	04	25115016A	2025-07-25	1.0250	1.0250	-	-	-	CNY	-	-
00308	Z7003925000146	04	25115016A	2025-07-24	1.0237	1.0237	-	-	-	CNY	-	-
00309	Z7003925000146	04	25115016A	2025-07-23	1.0244	1.0244	-	-	-	CNY	-	-
00310	Z7003925000146	04	25115016A	2025-07-22	1.0222	1.0222	-	-	-	CNY	-	-
00311	Z7003925000146	04	25115016A	2025-07-21	1.0196	1.0196	-	-	-	CNY	-	-
00312	Z7003925000146	04	25115016A	2025-07-18	1.0185	1.0185	-	-	-	CNY	-	-
00313	Z7003925000146	04	25115016A	2025-07-17	1.0184	1.0184	-	-	-	CNY	-	-
00314	Z7003925000146	04	25115016A	2025-07-16	1.0182	1.0182	-	-	-	CNY	-	-
00315	Z7003925000146	04	25115016A	2025-07-15	1.0180	1.0180	-	-	-	CNY	-	-
00316	Z7003925000146	04	25115016A	2025-07-14	1.0178	1.0178	-	-	-	CNY	-	-
00317	Z7003925000146	04	25115016A	2025-07-11	1.0174	1.0174	-	-	-	CNY	-	-
00318	Z7003925000146	04	25115016A	2025-07-10	1.0172	1.0172	-	-	-	CNY	-	-
00319	Z7003925000146	04	25115016A	2025-07-09	1.0171	1.0171	-	-	-	CNY	-	-
00320	Z7003925000146	04	25115016A	2025-07-08	1.0169	1.0169	-	-	-	CNY	-	-
00321	Z7003925000146	04	25115016A	2025-07-07	1.0167	1.0167	-	-	-	CNY	-	-
00322	Z7003925000146	04	25115016A	2025-07-04	1.0163	1.0163	-	-	-	CNY	-	-
00323	Z7003925000146	04	25115016A	2025-07-03	1.0161	1.0161	-	-	-	CNY	-	-
00324	Z7003925000146	04	25115016A	2025-07-02	1.0159	1.0159	-	-	-	CNY	-	-
00325	Z7003925000146	04	25115016A	2025-07-01	1.0158	1.0158	-	-	-	CNY	-	-
00326	Z7003925000146	04	25115016A	2025-06-30	1.0156	1.0156	-	-	-	CNY	-	-
00327	Z7003925000146	04	25115016A	2025-06-27	1.0152	1.0152	-	-	-	CNY	-	-
00328	Z7003925000146	04	25115016A	2025-06-26	1.0150	1.0150	-	-	-	CNY	-	-
00329	Z7003925000146	04	25115016A	2025-06-25	1.0148	1.0148	-	-	-	CNY	-	-
00330	Z7003925000146	04	25115016A	2025-06-24	1.0146	1.0146	-	-	-	CNY	-	-
00331	Z7003925000146	04	25115016A	2025-06-23	1.0145	1.0145	-	-	-	CNY	-	-
00332	Z7003925000146	04	25115016A	2025-06-20	1.0140	1.0140	-	-	-	CNY	-	-
00333	Z7003925000146	04	25115016A	2025-06-19	1.0138	1.0138	-	-	-	CNY	-	-
00334	Z7003925000146	04	25115016A	2025-06-18	1.0137	1.0137	-	-	-	CNY	-	-
00335	Z7003925000146	04	25115016A	2025-06-17	1.0136	1.0136	-	-	-	CNY	-	-
00336	Z7003925000146	04	25115016A	2025-06-16	1.0134	1.0134	-	-	-	CNY	-	-
00337	Z7003925000146	04	25115016A	2025-06-13	1.0129	1.0129	-	-	-	CNY	-	-
00338	Z7003925000146	04	25115016A	2025-06-12	1.0127	1.0127	-	-	-	CNY	-	-
00339	Z7003925000146	04	25115016A	2025-06-11	1.0126	1.0126	-	-	-	CNY	-	-
00340	Z7003925000146	04	25115016A	2025-06-10	1.0125	1.0125	-	-	-	CNY	-	-
00341	Z7003925000146	04	25115016A	2025-06-09	1.0123	1.0123	-	-	-	CNY	-	-
00342	Z7003925000146	04	25115016A	2025-06-06	1.0119	1.0119	-	-	-	CNY	-	-
00343	Z7003925000146	04	25115016A	2025-06-05	1.0118	1.0118	-	-	-	CNY	-	-
00344	Z7003925000146	04	25115016A	2025-06-04	1.0116	1.0116	-	-	-	CNY	-	-
00345	Z7003925000146	04	25115016A	2025-06-03	1.0114	1.0114	-	-	-	CNY	-	-
00346	Z7003925000146	04	25115016A	2025-05-30	1.0108	1.0108	-	-	-	CNY	-	-
00347	Z7003925000146	04	25115016A	2025-05-29	1.0107	1.0107	-	-	-	CNY	-	-
00348	Z7003925000146	04	25115016A	2025-05-28	1.0105	1.0105	-	-	-	CNY	-	-
00349	Z7003925000146	04	25115016A	2025-05-27	1.0103	1.0103	-	-	-	CNY	-	-
00350	Z7003925000146	04	25115016A	2025-05-26	1.0101	1.0101	-	-	-	CNY	-	-
00351	Z7003925000146	04	25115016A	2025-05-23	1.0097	1.0097	-	-	-	CNY	-	-
00352	Z7003925000146	04	25115016A	2025-05-22	1.0095	1.0095	-	-	-	CNY	-	-
00353	Z7003925000146	04	25115016A	2025-05-21	1.0094	1.0094	-	-	-	CNY	-	-
00354	Z7003925000146	04	25115016A	2025-05-20	1.0092	1.0092	-	-	-	CNY	-	-
00355	Z7003925000146	04	25115016A	2025-05-19	1.0091	1.0091	-	-	-	CNY	-	-
00356	Z7003925000146	04	25115016A	2025-05-16	1.0087	1.0087	-	-	-	CNY	-	-
00357	Z7003925000146	04	25115016A	2025-05-15	1.0085	1.0085	-	-	-	CNY	-	-
00358	Z7003925000146	04	25115016A	2025-05-14	1.0083	1.0083	-	-	-	CNY	-	-
00359	Z7003925000146	04	25115016A	2025-05-13	1.0082	1.0082	-	-	-	CNY	-	-
00360	Z7003925000146	04	25115016A	2025-05-12	1.0081	1.0081	-	-	-	CNY	-	-
00361	Z7003925000146	04	25115016A	2025-05-09	1.0076	1.0076	-	-	-	CNY	-	-
00362	Z7003925000146	04	25115016A	2025-05-08	1.0075	1.0075	-	-	-	CNY	-	-
00363	Z7003925000146	04	25115016A	2025-05-07	1.0075	1.0075	-	-	-	CNY	-	-
00364	Z7003925000146	04	25115016A	2025-05-06	1.0073	1.0073	-	-	-	CNY	-	-
00365	Z7003925000146	04	25115016A	2025-04-30	1.0063	1.0063	-	-	-	CNY	-	-
00366	Z7003925000146	04	25115016A	2025-04-29	1.0062	1.0062	-	-	-	CNY	-	-
00367	Z7003925000146	04	25115016A	2025-04-28	1.0060	1.0060	-	-	-	CNY	-	-
00368	Z7003925000146	04	25115016A	2025-04-25	1.0053	1.0053	-	-	-	CNY	-	-
00369	Z7003925000146	04	25115016A	2025-04-24	1.0052	1.0052	-	-	-	CNY	-	-
00370	Z7003925000146	04	25115016A	2025-04-23	1.0051	1.0051	-	-	-	CNY	-	-
00371	Z7003925000146	04	25115016A	2025-04-22	1.0049	1.0049	-	-	-	CNY	-	-
00372	Z7003925000146	04	25115016A	2025-04-21	1.0049	1.0049	-	-	-	CNY	-	-
00373	Z7003925000146	04	25115016A	2025-04-18	1.0045	1.0045	-	-	-	CNY	-	-
00374	Z7003925000146	04	25115016A	2025-04-17	1.0044	1.0044	-	-	-	CNY	-	-
00375	Z7003925000146	04	25115016A	2025-04-16	1.0042	1.0042	-	-	-	CNY	-	-
00376	Z7003925000146	04	25115016A	2025-04-15	1.0041	1.0041	-	-	-	CNY	-	-
00377	Z7003925000146	04	25115016A	2025-04-14	1.0040	1.0040	-	-	-	CNY	-	-
00378	Z7003925000146	04	25115016A	2025-04-11	1.0037	1.0037	-	-	-	CNY	-	-
00379	Z7003925000146	04	25115016A	2025-04-10	1.0036	1.0036	-	-	-	CNY	-	-
00380	Z7003925000146	04	25115016A	2025-04-09	1.0035	1.0035	-	-	-	CNY	-	-
00381	Z7003925000146	04	25115016A	2025-04-08	1.0035	1.0035	-	-	-	CNY	-	-
00382	Z7003925000146	04	25115016A	2025-04-07	1.0033	1.0033	-	-	-	CNY	-	-
00383	Z7003925000146	04	25115016A	2025-04-03	1.0030	1.0030	-	-	-	CNY	-	-
00384	Z7003925000146	04	25115016A	2025-04-02	1.0029	1.0029	-	-	-	CNY	-	-
00385	Z7003925000146	04	25115016A	2025-04-01	1.0028	1.0028	-	-	-	CNY	-	-
00386	Z7003925000146	04	25115016A	2025-03-31	1.0027	1.0027	-	-	-	CNY	-	-
00387	Z7003925000146	04	25115016A	2025-03-28	1.0024	1.0024	-	-	-	CNY	-	-
00388	Z7003925000146	04	25115016A	2025-03-27	1.0017	1.0017	-	-	-	CNY	-	-
00389	Z7003925000146	04	25115016A	2025-03-26	1.0016	1.0016	-	-	-	CNY	-	-
00390	Z7003925000146	04	25115016A	2025-03-25	1.0015	1.0015	-	-	-	CNY	-	-
00391	Z7003925000146	04	25115016A	2025-03-24	1.0015	1.0015	-	-	-	CNY	-	-
00392	Z7003925000146	04	25115016A	2025-03-21	1.0012	1.0012	-	-	-	CNY	-	-
00393	Z7003925000146	04	25115016A	2025-03-20	1.0011	1.0011	-	-	-	CNY	-	-
00394	Z7003925000146	04	25115016A	2025-03-19	1.0006	1.0006	-	-	-	CNY	-	-
00395	Z7003925000146	04	25115016A	2025-03-18	1.0005	1.0005	-	-	-	CNY	-	-
00396	Z7003925000146	04	25115016A	2025-03-17	1.0004	1.0004	-	-	-	CNY	-	-
00397	Z7003925000146	04	25115016A	2025-03-14	1.0001	1.0001	-	-	-	CNY	-	-
00398	Z7003925000146	04	25115016A	2025-03-13	1.0000	1.0000	-	-	-	CNY	-	-
00399	Z7003925000146	04	25115016A	2025-03-12	1.0000	1.0000	-	-	-	CNY	-	-
00400	Z7003925000146	04	25115016A	2025-03-11	1.0000	1.0000	-	-	-	CNY	-	-