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	Z7003925000166	04	25115052V	2026-11-02	1.05954	1.05954	-	-	-	CNY	1.05954	1.05954
00002	Z7003925000166	04	25115052V	2026-10-30	1.05962	1.05962	-	-	-	CNY	1.05962	1.05962
00003	Z7003925000166	04	25115052V	2026-10-29	1.05968	1.05968	-	-	-	CNY	1.05968	1.05968
00004	Z7003925000166	04	25115052V	2026-10-28	1.05971	1.05971	-	-	-	CNY	1.05971	1.05971
00005	Z7003925000166	04	25115052V	2026-10-27	1.05963	1.05963	-	-	-	CNY	1.05963	1.05963
00006	Z7003925000166	04	25115052V	2026-10-26	1.05955	1.05955	-	-	-	CNY	1.05955	1.05955
00007	Z7003925000166	04	25115052V	2026-10-23	1.05942	1.05942	-	-	-	CNY	1.05942	1.05942
00008	Z7003925000166	04	25115052V	2026-10-22	1.05936	1.05936	-	-	-	CNY	1.05936	1.05936
00009	Z7003925000166	04	25115052V	2026-10-21	1.05928	1.05928	-	-	-	CNY	1.05928	1.05928
00010	Z7003925000166	04	25115052V	2026-10-20	1.05918	1.05918	-	-	-	CNY	1.05918	1.05918
00011	Z7003925000166	04	25115052V	2026-10-19	1.05898	1.05898	-	-	-	CNY	1.05898	1.05898
00012	Z7003925000166	04	25115052V	2026-10-16	1.05883	1.05883	-	-	-	CNY	1.05883	1.05883
00013	Z7003925000166	04	25115052V	2026-10-15	1.05879	1.05879	-	-	-	CNY	1.05879	1.05879
00014	Z7003925000166	04	25115052V	2026-10-14	1.05869	1.05869	-	-	-	CNY	1.05869	1.05869
00015	Z7003925000166	04	25115052V	2026-10-13	1.05857	1.05857	-	-	-	CNY	1.05857	1.05857
00016	Z7003925000166	04	25115052V	2026-10-12	1.05836	1.05836	-	-	-	CNY	1.05836	1.05836
00017	Z7003925000166	04	25115052V	2026-10-09	1.05816	1.05816	-	-	-	CNY	1.05816	1.05816
00018	Z7003925000166	04	25115052V	2026-10-08	1.05793	1.05793	-	-	-	CNY	1.05793	1.05793
00019	Z7003925000166	04	25115052V	2026-09-30	1.05767	1.05767	-	-	-	CNY	1.05767	1.05767
00020	Z7003925000166	04	25115052V	2026-09-29	1.05734	1.05734	-	-	-	CNY	1.05734	1.05734
00021	Z7003925000166	04	25115052V	2026-09-28	1.05729	1.05729	-	-	-	CNY	1.05729	1.05729
00022	Z7003925000166	04	25115052V	2026-09-24	1.05716	1.05716	-	-	-	CNY	1.05716	1.05716
00023	Z7003925000166	04	25115052V	2026-09-23	1.05711	1.05711	-	-	-	CNY	1.05711	1.05711
00024	Z7003925000166	04	25115052V	2026-09-22	1.05706	1.05706	-	-	-	CNY	1.05706	1.05706
00025	Z7003925000166	04	25115052V	2026-09-21	1.05679	1.05679	-	-	-	CNY	1.05679	1.05679
00026	Z7003925000166	04	25115052V	2026-09-18	1.05652	1.05652	-	-	-	CNY	1.05652	1.05652
00027	Z7003925000166	04	25115052V	2026-09-17	1.05647	1.05647	-	-	-	CNY	1.05647	1.05647
00028	Z7003925000166	04	25115052V	2026-09-16	1.05645	1.05645	-	-	-	CNY	1.05645	1.05645
00029	Z7003925000166	04	25115052V	2026-09-15	1.05642	1.05642	-	-	-	CNY	1.05642	1.05642
00030	Z7003925000166	04	25115052V	2026-09-14	1.05639	1.05639	-	-	-	CNY	1.05639	1.05639
00031	Z7003925000166	04	25115052V	2026-09-11	1.05631	1.05631	-	-	-	CNY	1.05631	1.05631
00032	Z7003925000166	04	25115052V	2026-09-10	1.05629	1.05629	-	-	-	CNY	1.05629	1.05629
00033	Z7003925000166	04	25115052V	2026-09-09	1.05626	1.05626	-	-	-	CNY	1.05626	1.05626
00034	Z7003925000166	04	25115052V	2026-09-08	1.05623	1.05623	-	-	-	CNY	1.05623	1.05623
00035	Z7003925000166	04	25115052V	2026-09-07	1.05617	1.05617	-	-	-	CNY	1.05617	1.05617
00036	Z7003925000166	04	25115052V	2026-09-04	1.05610	1.05610	-	-	-	CNY	1.05610	1.05610
00037	Z7003925000166	04	25115052V	2026-09-03	1.05607	1.05607	-	-	-	CNY	1.05607	1.05607
00038	Z7003925000166	04	25115052V	2026-09-02	1.05603	1.05603	-	-	-	CNY	1.05603	1.05603
00039	Z7003925000166	04	25115052V	2026-09-01	1.05599	1.05599	-	-	-	CNY	1.05599	1.05599
00040	Z7003925000166	04	25115052V	2026-08-31	1.05595	1.05595	-	-	-	CNY	1.05595	1.05595
00041	Z7003925000166	04	25115052V	2026-08-28	1.05589	1.05589	-	-	-	CNY	1.05589	1.05589
00042	Z7003925000166	04	25115052V	2026-08-27	1.05589	1.05589	-	-	-	CNY	1.05589	1.05589
00043	Z7003925000166	04	25115052V	2026-08-26	1.05585	1.05585	-	-	-	CNY	1.05585	1.05585
00044	Z7003925000166	04	25115052V	2026-08-25	1.05583	1.05583	-	-	-	CNY	1.05583	1.05583
00045	Z7003925000166	04	25115052V	2026-08-24	1.05578	1.05578	-	-	-	CNY	1.05578	1.05578
00046	Z7003925000166	04	25115052V	2026-08-21	1.05572	1.05572	-	-	-	CNY	1.05572	1.05572
00047	Z7003925000166	04	25115052V	2026-08-20	1.05572	1.05572	-	-	-	CNY	1.05572	1.05572
00048	Z7003925000166	04	25115052V	2026-08-19	1.05569	1.05569	-	-	-	CNY	1.05569	1.05569
00049	Z7003925000166	04	25115052V	2026-08-18	1.05566	1.05566	-	-	-	CNY	1.05566	1.05566
00050	Z7003925000166	04	25115052V	2026-08-17	1.05561	1.05561	-	-	-	CNY	1.05561	1.05561
00051	Z7003925000166	04	25115052V	2026-08-14	1.05554	1.05554	-	-	-	CNY	1.05554	1.05554
00052	Z7003925000166	04	25115052V	2026-08-13	1.05551	1.05551	-	-	-	CNY	1.05551	1.05551
00053	Z7003925000166	04	25115052V	2026-08-12	1.05546	1.05546	-	-	-	CNY	1.05546	1.05546
00054	Z7003925000166	04	25115052V	2026-08-11	1.05547	1.05547	-	-	-	CNY	1.05547	1.05547
00055	Z7003925000166	04	25115052V	2026-08-10	1.05540	1.05540	-	-	-	CNY	1.05540	1.05540
00056	Z7003925000166	04	25115052V	2026-08-07	1.05532	1.05532	-	-	-	CNY	1.05532	1.05532
00057	Z7003925000166	04	25115052V	2026-08-06	1.05527	1.05527	-	-	-	CNY	1.05527	1.05527
00058	Z7003925000166	04	25115052V	2026-08-05	1.05526	1.05526	-	-	-	CNY	1.05526	1.05526
00059	Z7003925000166	04	25115052V	2026-08-04	1.05521	1.05521	-	-	-	CNY	1.05521	1.05521
00060	Z7003925000166	04	25115052V	2026-08-03	1.05518	1.05518	-	-	-	CNY	1.05518	1.05518
00061	Z7003925000166	04	25115052V	2026-07-31	1.05512	1.05512	-	-	-	CNY	1.05512	1.05512
00062	Z7003925000166	04	25115052V	2026-07-30	1.05505	1.05505	-	-	-	CNY	1.05505	1.05505
00063	Z7003925000166	04	25115052V	2026-07-29	1.05504	1.05504	-	-	-	CNY	1.05504	1.05504
00064	Z7003925000166	04	25115052V	2026-07-28	1.05502	1.05502	-	-	-	CNY	-	-
00065	Z7003925000166	04	25115052V	2026-07-27	1.05500	1.05500	-	-	-	CNY	-	-
00066	Z7003925000166	04	25115052V	2026-07-24	1.05494	1.05494	-	-	-	CNY	-	-
00067	Z7003925000166	04	25115052V	2026-07-23	1.05490	1.05490	-	-	-	CNY	-	-
00068	Z7003925000166	04	25115052V	2026-07-22	1.05485	1.05485	-	-	-	CNY	-	-
00069	Z7003925000166	04	25115052V	2026-07-21	1.05480	1.05480	-	-	-	CNY	-	-
00070	Z7003925000166	04	25115052V	2026-07-20	1.05478	1.05478	-	-	-	CNY	-	-
00071	Z7003925000166	04	25115052V	2026-07-17	1.05473	1.05473	-	-	-	CNY	-	-
00072	Z7003925000166	04	25115052V	2026-07-16	1.05470	1.05470	-	-	-	CNY	-	-
00073	Z7003925000166	04	25115052V	2026-07-15	1.05467	1.05467	-	-	-	CNY	-	-
00074	Z7003925000166	04	25115052V	2026-07-14	1.05461	1.05461	-	-	-	CNY	-	-
00075	Z7003925000166	04	25115052V	2026-07-13	1.05459	1.05459	-	-	-	CNY	-	-
00076	Z7003925000166	04	25115052V	2026-07-10	1.05454	1.05454	-	-	-	CNY	-	-
00077	Z7003925000166	04	25115052V	2026-07-09	1.05450	1.05450	-	-	-	CNY	-	-
00078	Z7003925000166	04	25115052V	2026-07-08	1.05447	1.05447	-	-	-	CNY	-	-
00079	Z7003925000166	04	25115052V	2026-07-07	1.05445	1.05445	-	-	-	CNY	-	-
00080	Z7003925000166	04	25115052V	2026-07-06	1.05435	1.05435	-	-	-	CNY	-	-
00081	Z7003925000166	04	25115052V	2026-07-03	1.05424	1.05424	-	-	-	CNY	-	-
00082	Z7003925000166	04	25115052V	2026-07-02	1.05420	1.05420	-	-	-	CNY	-	-
00083	Z7003925000166	04	25115052V	2026-07-01	1.05422	1.05422	-	-	-	CNY	-	-
00084	Z7003925000166	04	25115052V	2026-06-30	1.05426	1.05426	-	-	-	CNY	-	-
00085	Z7003925000166	04	25115052V	2026-06-29	1.05426	1.05426	-	-	-	CNY	-	-
00086	Z7003925000166	04	25115052V	2026-06-26	1.05415	1.05415	-	-	-	CNY	-	-
00087	Z7003925000166	04	25115052V	2026-06-25	1.05406	1.05406	-	-	-	CNY	-	-
00088	Z7003925000166	04	25115052V	2026-06-24	1.05401	1.05401	-	-	-	CNY	-	-
00089	Z7003925000166	04	25115052V	2026-06-23	1.05398	1.05398	-	-	-	CNY	-	-
00090	Z7003925000166	04	25115052V	2026-06-22	1.05391	1.05391	-	-	-	CNY	-	-
00091	Z7003925000166	04	25115052V	2026-06-18	1.05411	1.05411	-	-	-	CNY	-	-
00092	Z7003925000166	04	25115052V	2026-06-17	1.05403	1.05403	-	-	-	CNY	-	-
00093	Z7003925000166	04	25115052V	2026-06-16	1.05391	1.05391	-	-	-	CNY	-	-
00094	Z7003925000166	04	25115052V	2026-06-15	1.05384	1.05384	-	-	-	CNY	-	-
00095	Z7003925000166	04	25115052V	2026-06-12	1.05382	1.05382	-	-	-	CNY	-	-
00096	Z7003925000166	04	25115052V	2026-06-11	1.05399	1.05399	-	-	-	CNY	-	-
00097	Z7003925000166	04	25115052V	2026-06-10	1.05415	1.05415	-	-	-	CNY	-	-
00098	Z7003925000166	04	25115052V	2026-06-09	1.05426	1.05426	-	-	-	CNY	-	-
00099	Z7003925000166	04	25115052V	2026-06-08	1.05434	1.05434	-	-	-	CNY	-	-
00100	Z7003925000166	04	25115052V	2026-06-05	1.05435	1.05435	-	-	-	CNY	-	-
00101	Z7003925000166	04	25115052V	2026-06-04	1.05431	1.05431	-	-	-	CNY	-	-
00102	Z7003925000166	04	25115052V	2026-06-03	1.05430	1.05430	-	-	-	CNY	-	-
00103	Z7003925000166	04	25115052V	2026-06-02	1.05424	1.05424	-	-	-	CNY	-	-
00104	Z7003925000166	04	25115052V	2026-06-01	1.05411	1.05411	-	-	-	CNY	-	-
00105	Z7003925000166	04	25115052V	2026-05-29	1.05399	1.05399	-	-	-	CNY	-	-
00106	Z7003925000166	04	25115052V	2026-05-28	1.05386	1.05386	-	-	-	CNY	-	-
00107	Z7003925000166	04	25115052V	2026-05-27	1.05372	1.05372	-	-	-	CNY	-	-
00108	Z7003925000166	04	25115052V	2026-05-26	1.05360	1.05360	-	-	-	CNY	-	-
00109	Z7003925000166	04	25115052V	2026-05-25	1.05339	1.05339	-	-	-	CNY	-	-
00110	Z7003925000166	04	25115052V	2026-05-22	1.05330	1.05330	-	-	-	CNY	-	-
00111	Z7003925000166	04	25115052V	2026-05-21	1.05328	1.05328	-	-	-	CNY	-	-
00112	Z7003925000166	04	25115052V	2026-05-20	1.05322	1.05322	-	-	-	CNY	-	-
00113	Z7003925000166	04	25115052V	2026-05-19	1.05310	1.05310	-	-	-	CNY	-	-
00114	Z7003925000166	04	25115052V	2026-05-18	1.05300	1.05300	-	-	-	CNY	-	-
00115	Z7003925000166	04	25115052V	2026-05-15	1.05292	1.05292	-	-	-	CNY	-	-
00116	Z7003925000166	04	25115052V	2026-05-14	1.05286	1.05286	-	-	-	CNY	-	-
00117	Z7003925000166	04	25115052V	2026-05-13	1.05277	1.05277	-	-	-	CNY	-	-
00118	Z7003925000166	04	25115052V	2026-05-12	1.05268	1.05268	-	-	-	CNY	-	-
00119	Z7003925000166	04	25115052V	2026-05-11	1.05259	1.05259	-	-	-	CNY	-	-
00120	Z7003925000166	04	25115052V	2026-05-08	1.05251	1.05251	-	-	-	CNY	-	-
00121	Z7003925000166	04	25115052V	2026-05-07	1.05247	1.05247	-	-	-	CNY	-	-
00122	Z7003925000166	04	25115052V	2026-05-06	1.05245	1.05245	-	-	-	CNY	-	-
00123	Z7003925000166	04	25115052V	2026-04-30	1.05238	1.05238	-	-	-	CNY	-	-
00124	Z7003925000166	04	25115052V	2026-04-29	1.05228	1.05228	-	-	-	CNY	-	-
00125	Z7003925000166	04	25115052V	2026-04-28	1.05221	1.05221	-	-	-	CNY	-	-
00126	Z7003925000166	04	25115052V	2026-04-27	1.05221	1.05221	-	-	-	CNY	-	-
00127	Z7003925000166	04	25115052V	2026-04-24	1.05219	1.05219	-	-	-	CNY	-	-
00128	Z7003925000166	04	25115052V	2026-04-23	1.05220	1.05220	-	-	-	CNY	-	-
00129	Z7003925000166	04	25115052V	2026-04-22	1.05211	1.05211	-	-	-	CNY	-	-
00130	Z7003925000166	04	25115052V	2026-04-21	1.05200	1.05200	-	-	-	CNY	-	-

00131	Z7003925000166	04	25115052V	2026-04-20	1.05191	1.05191	-	-	-	CNY	-	-
00132	Z7003925000166	04	25115052V	2026-04-17	1.05180	1.05180	-	-	-	CNY	-	-
00133	Z7003925000166	04	25115052V	2026-04-16	1.05176	1.05176	-	-	-	CNY	-	-
00134	Z7003925000166	04	25115052V	2026-04-15	1.05172	1.05172	-	-	-	CNY	-	-
00135	Z7003925000166	04	25115052V	2026-04-14	1.05167	1.05167	-	-	-	CNY	-	-
00136	Z7003925000166	04	25115052V	2026-04-13	1.05159	1.05159	-	-	-	CNY	-	-
00137	Z7003925000166	04	25115052V	2026-04-10	1.05151	1.05151	-	-	-	CNY	-	-
00138	Z7003925000166	04	25115052V	2026-04-09	1.05150	1.05150	-	-	-	CNY	-	-
00139	Z7003925000166	04	25115052V	2026-04-08	1.05144	1.05144	-	-	-	CNY	-	-
00140	Z7003925000166	04	25115052V	2026-04-07	1.05134	1.05134	-	-	-	CNY	-	-
00141	Z7003925000166	04	25115052V	2026-04-03	1.05118	1.05118	-	-	-	CNY	-	-
00142	Z7003925000166	04	25115052V	2026-04-02	1.05109	1.05109	-	-	-	CNY	-	-
00143	Z7003925000166	04	25115052V	2026-04-01	1.05104	1.05104	-	-	-	CNY	-	-
00144	Z7003925000166	04	25115052V	2026-03-31	1.05099	1.05099	-	-	-	CNY	-	-
00145	Z7003925000166	04	25115052V	2026-03-30	1.05093	1.05093	-	-	-	CNY	-	-
00146	Z7003925000166	04	25115052V	2026-03-27	1.05078	1.05078	-	-	-	CNY	-	-
00147	Z7003925000166	04	25115052V	2026-03-26	1.05075	1.05075	-	-	-	CNY	-	-
00148	Z7003925000166	04	25115052V	2026-03-25	1.05070	1.05070	-	-	-	CNY	-	-
00149	Z7003925000166	04	25115052V	2026-03-24	1.05065	1.05065	-	-	-	CNY	-	-
00150	Z7003925000166	04	25115052V	2026-03-23	1.05060	1.05060	-	-	-	CNY	-	-
00151	Z7003925000166	04	25115052V	2026-03-20	1.05052	1.05052	-	-	-	CNY	-	-
00152	Z7003925000166	04	25115052V	2026-03-19	1.05047	1.05047	-	-	-	CNY	-	-
00153	Z7003925000166	04	25115052V	2026-03-18	1.05041	1.05041	-	-	-	CNY	-	-
00154	Z7003925000166	04	25115052V	2026-03-17	1.05034	1.05034	-	-	-	CNY	-	-
00155	Z7003925000166	04	25115052V	2026-03-16	1.05028	1.05028	-	-	-	CNY	-	-
00156	Z7003925000166	04	25115052V	2026-03-13	1.05016	1.05016	-	-	-	CNY	-	-
00157	Z7003925000166	04	25115052V	2026-03-12	1.05010	1.05010	-	-	-	CNY	-	-
00158	Z7003925000166	04	25115052V	2026-03-11	1.05006	1.05006	-	-	-	CNY	-	-
00159	Z7003925000166	04	25115052V	2026-03-10	1.05001	1.05001	-	-	-	CNY	-	-
00160	Z7003925000166	04	25115052V	2026-03-09	1.04994	1.04994	-	-	-	CNY	-	-
00161	Z7003925000166	04	25115052V	2026-03-06	1.04982	1.04982	-	-	-	CNY	-	-
00162	Z7003925000166	04	25115052V	2026-03-05	1.04975	1.04975	-	-	-	CNY	-	-
00163	Z7003925000166	04	25115052V	2026-03-04	1.04968	1.04968	-	-	-	CNY	-	-
00164	Z7003925000166	04	25115052V	2026-03-03	1.04957	1.04957	-	-	-	CNY	-	-
00165	Z7003925000166	04	25115052V	2026-03-02	1.04947	1.04947	-	-	-	CNY	-	-
00166	Z7003925000166	04	25115052V	2026-02-27	1.04931	1.04931	-	-	-	CNY	-	-
00167	Z7003925000166	04	25115052V	2026-02-26	1.04926	1.04926	-	-	-	CNY	-	-
00168	Z7003925000166	04	25115052V	2026-02-25	1.04924	1.04924	-	-	-	CNY	-	-
00169	Z7003925000166	04	25115052V	2026-02-24	1.04914	1.04914	-	-	-	CNY	-	-
00170	Z7003925000166	04	25115052V	2026-02-13	1.04867	1.04867	-	-	-	CNY	-	-
00171	Z7003925000166	04	25115052V	2026-02-12	1.04861	1.04861	-	-	-	CNY	-	-
00172	Z7003925000166	04	25115052V	2026-02-11	1.04856	1.04856	-	-	-	CNY	-	-
00173	Z7003925000166	04	25115052V	2026-02-10	1.04849	1.04849	-	-	-	CNY	-	-
00174	Z7003925000166	04	25115052V	2026-02-09	1.04843	1.04843	-	-	-	CNY	-	-
00175	Z7003925000166	04	25115052V	2026-02-06	1.04828	1.04828	-	-	-	CNY	-	-
00176	Z7003925000166	04	25115052V	2026-02-05	1.04822	1.04822	-	-	-	CNY	-	-
00177	Z7003925000166	04	25115052V	2026-02-04	1.04817	1.04817	-	-	-	CNY	-	-
00178	Z7003925000166	04	25115052V	2026-02-03	1.04812	1.04812	-	-	-	CNY	-	-
00179	Z7003925000166	04	25115052V	2026-02-02	1.04807	1.04807	-	-	-	CNY	-	-
00180	Z7003925000166	04	25115052V	2026-01-30	1.04793	1.04793	-	-	-	CNY	-	-
00181	Z7003925000166	04	25115052V	2026-01-29	1.04786	1.04786	-	-	-	CNY	-	-
00182	Z7003925000166	04	25115052V	2026-01-28	1.04780	1.04780	-	-	-	CNY	-	-
00183	Z7003925000166	04	25115052V	2026-01-27	1.04776	1.04776	-	-	-	CNY	-	-
00184	Z7003925000166	04	25115052V	2026-01-26	1.04770	1.04770	-	-	-	CNY	-	-
00185	Z7003925000166	04	25115052V	2026-01-23	1.04752	1.04752	-	-	-	CNY	-	-
00186	Z7003925000166	04	25115052V	2026-01-22	1.04746	1.04746	-	-	-	CNY	-	-
00187	Z7003925000166	04	25115052V	2026-01-21	1.04740	1.04740	-	-	-	CNY	-	-
00188	Z7003925000166	04	25115052V	2026-01-20	1.04734	1.04734	-	-	-	CNY	-	-
00189	Z7003925000166	04	25115052V	2026-01-19	1.04727	1.04727	-	-	-	CNY	-	-
00190	Z7003925000166	04	25115052V	2026-01-16	1.04711	1.04711	-	-	-	CNY	-	-
00191	Z7003925000166	04	25115052V	2026-01-15	1.04705	1.04705	-	-	-	CNY	-	-
00192	Z7003925000166	04	25115052V	2026-01-14	1.04700	1.04700	-	-	-	CNY	-	-
00193	Z7003925000166	04	25115052V	2026-01-13	1.04695	1.04695	-	-	-	CNY	-	-
00194	Z7003925000166	04	25115052V	2026-01-12	1.04689	1.04689	-	-	-	CNY	-	-
00195	Z7003925000166	04	25115052V	2026-01-09	1.04673	1.04673	-	-	-	CNY	-	-
00196	Z7003925000166	04	25115052V	2026-01-08	1.04667	1.04667	-	-	-	CNY	-	-
00197	Z7003925000166	04	25115052V	2026-01-07	1.04662	1.04662	-	-	-	CNY	-	-
00198	Z7003925000166	04	25115052V	2026-01-06	1.04658	1.04658	-	-	-	CNY	-	-
00199	Z7003925000166	04	25115052V	2026-01-05	1.04654	1.04654	-	-	-	CNY	-	-
00200	Z7003925000166	04	25115052V	2025-12-31	1.04628	1.04628	-	-	-	CNY	-	-
00201	Z7003925000166	04	25115052V	2025-12-30	1.04622	1.04622	-	-	-	CNY	-	-
00202	Z7003925000166	04	25115052V	2025-12-29	1.04615	1.04615	-	-	-	CNY	-	-
00203	Z7003925000166	04	25115052V	2025-12-26	1.04585	1.04585	-	-	-	CNY	-	-
00204	Z7003925000166	04	25115052V	2025-12-25	1.04574	1.04574	-	-	-	CNY	-	-
00205	Z7003925000166	04	25115052V	2025-12-24	1.04566	1.04566	-	-	-	CNY	-	-
00206	Z7003925000166	04	25115052V	2025-12-23	1.04558	1.04558	-	-	-	CNY	-	-
00207	Z7003925000166	04	25115052V	2025-12-22	1.04549	1.04549	-	-	-	CNY	-	-
00208	Z7003925000166	04	25115052V	2025-12-19	1.04529	1.04529	-	-	-	CNY	-	-
00209	Z7003925000166	04	25115052V	2025-12-18	1.04524	1.04524	-	-	-	CNY	-	-
00210	Z7003925000166	04	25115052V	2025-12-17	1.04518	1.04518	-	-	-	CNY	-	-
00211	Z7003925000166	04	25115052V	2025-12-16	1.04510	1.04510	-	-	-	CNY	-	-
00212	Z7003925000166	04	25115052V	2025-12-15	1.04503	1.04503	-	-	-	CNY	-	-
00213	Z7003925000166	04	25115052V	2025-12-12	1.04482	1.04482	-	-	-	CNY	-	-
00214	Z7003925000166	04	25115052V	2025-12-11	1.04474	1.04474	-	-	-	CNY	-	-
00215	Z7003925000166	04	25115052V	2025-12-10	1.04467	1.04467	-	-	-	CNY	-	-
00216	Z7003925000166	04	25115052V	2025-12-09	1.04458	1.04458	-	-	-	CNY	-	-
00217	Z7003925000166	04	25115052V	2025-12-08	1.04450	1.04450	-	-	-	CNY	-	-
00218	Z7003925000166	04	25115052V	2025-12-05	1.04428	1.04428	-	-	-	CNY	-	-
00219	Z7003925000166	04	25115052V	2025-12-04	1.04420	1.04420	-	-	-	CNY	-	-
00220	Z7003925000166	04	25115052V	2025-12-03	1.04411	1.04411	-	-	-	CNY	-	-
00221	Z7003925000166	04	25115052V	2025-12-02	1.04402	1.04402	-	-	-	CNY	-	-
00222	Z7003925000166	04	25115052V	2025-12-01	1.04315	1.04315	-	-	-	CNY	-	-
00223	Z7003925000166	04	25115052V	2025-11-28	1.04304	1.04304	-	-	-	CNY	-	-
00224	Z7003925000166	04	25115052V	2025-11-27	1.04300	1.04300	-	-	-	CNY	-	-
00225	Z7003925000166	04	25115052V	2025-11-26	1.04297	1.04297	-	-	-	CNY	-	-
00226	Z7003925000166	04	25115052V	2025-11-25	1.04115	1.04115	-	-	-	CNY	-	-
00227	Z7003925000166	04	25115052V	2025-11-24	1.04023	1.04023	-	-	-	CNY	-	-
00228	Z7003925000166	04	25115052V	2025-11-21	1.04013	1.04013	-	-	-	CNY	-	-
00229	Z7003925000166	04	25115052V	2025-11-20	1.04009	1.04009	-	-	-	CNY	-	-
00230	Z7003925000166	04	25115052V	2025-11-19	1.04005	1.04005	-	-	-	CNY	-	-
00231	Z7003925000166	04	25115052V	2025-11-18	1.04002	1.04002	-	-	-	CNY	-	-
00232	Z7003925000166	04	25115052V	2025-11-17	1.03998	1.03998	-	-	-	CNY	-	-
00233	Z7003925000166	04	25115052V	2025-11-14	1.03993	1.03993	-	-	-	CNY	-	-
00234	Z7003925000166	04	25115052V	2025-11-13	1.03725	1.03725	-	-	-	CNY	-	-
00235	Z7003925000166	04	25115052V	2025-11-12	1.03721	1.03721	-	-	-	CNY	-	-
00236	Z7003925000166	04	25115052V	2025-11-11	1.03717	1.03717	-	-	-	CNY	-	-
00237	Z7003925000166	04	25115052V	2025-11-10	1.03689	1.03689	-	-	-	CNY	-	-
00238	Z7003925000166	04	25115052V	2025-11-07	1.03698	1.03698	-	-	-	CNY	-	-
00239	Z7003925000166	04	25115052V	2025-11-06	1.03591	1.03591	-	-	-	CNY	-	-
00240	Z7003925000166	04	25115052V	2025-11-05	1.03517	1.03517	-	-	-	CNY	-	-
00241	Z7003925000166	04	25115052V	2025-11-04	1.03624	1.03624	-	-	-	CNY	-	-
00242	Z7003925000166	04	25115052V	2025-11-03	1.03608	1.03608	-	-	-	CNY	-	-
00243	Z7003925000166	04	25115052V	2025-10-31	1.03619	1.03619	-	-	-	CNY	-	-
00244	Z7003925000166	04	25115052V	2025-10-30	1.03707	1.03707	-	-	-	CNY	-	-
00245	Z7003925000166	04	25115052V	2025-10-29	1.03581	1.03581	-	-	-	CNY	-	-
00246	Z7003925000166	04	25115052V	2025-10-28	1.03576	1.03576	-	-	-	CNY	-	-
00247	Z7003925000166	04	25115052V	2025-10-27	1.03572	1.03572	-	-	-	CNY	-	-
00248	Z7003925000166	04	25115052V	2025-10-24	1.03560	1.03560	-	-	-	CNY	-	-
00249	Z7003925000166	04	25115052V	2025-10-23	1.03556	1.03556	-	-	-	CNY	-	-
00250	Z7003925000166	04	25115052V	2025-10-22	1.03552	1.03552	-	-	-	CNY	-	-
00251	Z7003925000166	04	25115052V	2025-10-21	1.03436	1.03436	-	-	-	CNY	-	-
00252	Z7003925000166	04	25115052V	2025-10-20	1.03424	1.03424	-	-	-	CNY	-	-
00253	Z7003925000166	04	25115052V	2025-10-17	1.03412	1.03412	-	-	-	CNY	-	-
00254	Z7003925000166	04	25115052V	2025-10-16	1.03408	1.03408	-	-	-	CNY	-	-
00255	Z7003925000166	04	25115052V	2025-10-15	1.03404	1.03404	-	-	-	CNY	-	-
00256	Z7003925000166	04	25115052V	2025-10-14	1.03400	1.03400	-	-	-	CNY	-	-
00257	Z7003925000166	04	25115052V	2025-10-13	1.03396	1.03396	-	-	-	CNY	-	-
00258	Z7003925000166	04	25115052V	2025-10-10	1.03386	1.03386	-	-	-	CNY	-	-
00259	Z7003925000166	04	25115052V	2025-10-09	1.03298	1.03298	-	-	-	CNY	-	-
00260	Z7003925000166	04	25115052V	2025-09-30	1.03203	1.03203	-	-	-	CNY	-	-
00261	Z7003925000166	04	25115052V	2025-09-29	1.03111	1.03111	-	-	-	CNY	-	-

00262	Z7003925000166	04	25115052V	2025-09-26	1.03098	1.03098	-	-	-	CNY	-	-
00263	Z7003925000166	04	25115052V	2025-09-25	1.03094	1.03094	-	-	-	CNY	-	-
00264	Z7003925000166	04	25115052V	2025-09-24	1.03089	1.03089	-	-	-	CNY	-	-
00265	Z7003925000166	04	25115052V	2025-09-23	1.03085	1.03085	-	-	-	CNY	-	-
00266	Z7003925000166	04	25115052V	2025-09-22	1.03081	1.03081	-	-	-	CNY	-	-
00267	Z7003925000166	04	25115052V	2025-09-19	1.03079	1.03079	-	-	-	CNY	-	-
00268	Z7003925000166	04	25115052V	2025-09-18	1.03074	1.03074	-	-	-	CNY	-	-
00269	Z7003925000166	04	25115052V	2025-09-17	1.03070	1.03070	-	-	-	CNY	-	-
00270	Z7003925000166	04	25115052V	2025-09-16	1.03066	1.03066	-	-	-	CNY	-	-
00271	Z7003925000166	04	25115052V	2025-09-15	1.03062	1.03062	-	-	-	CNY	-	-
00272	Z7003925000166	04	25115052V	2025-09-12	1.03049	1.03049	-	-	-	CNY	-	-
00273	Z7003925000166	04	25115052V	2025-09-11	1.03045	1.03045	-	-	-	CNY	-	-
00274	Z7003925000166	04	25115052V	2025-09-10	1.03041	1.03041	-	-	-	CNY	-	-
00275	Z7003925000166	04	25115052V	2025-09-09	1.03036	1.03036	-	-	-	CNY	-	-
00276	Z7003925000166	04	25115052V	2025-09-08	1.03032	1.03032	-	-	-	CNY	-	-
00277	Z7003925000166	04	25115052V	2025-09-05	1.03019	1.03019	-	-	-	CNY	-	-
00278	Z7003925000166	04	25115052V	2025-09-04	1.03015	1.03015	-	-	-	CNY	-	-
00279	Z7003925000166	04	25115052V	2025-09-03	1.03011	1.03011	-	-	-	CNY	-	-
00280	Z7003925000166	04	25115052V	2025-09-02	1.03007	1.03007	-	-	-	CNY	-	-
00281	Z7003925000166	04	25115052V	2025-09-01	1.03002	1.03002	-	-	-	CNY	-	-
00282	Z7003925000166	04	25115052V	2025-08-29	1.02990	1.02990	-	-	-	CNY	-	-
00283	Z7003925000166	04	25115052V	2025-08-28	1.02985	1.02985	-	-	-	CNY	-	-
00284	Z7003925000166	04	25115052V	2025-08-27	1.02981	1.02981	-	-	-	CNY	-	-
00285	Z7003925000166	04	25115052V	2025-08-26	1.02977	1.02977	-	-	-	CNY	-	-
00286	Z7003925000166	04	25115052V	2025-08-25	1.02973	1.02973	-	-	-	CNY	-	-
00287	Z7003925000166	04	25115052V	2025-08-22	1.02960	1.02960	-	-	-	CNY	-	-
00288	Z7003925000166	04	25115052V	2025-08-21	1.02956	1.02956	-	-	-	CNY	-	-
00289	Z7003925000166	04	25115052V	2025-08-20	1.02951	1.02951	-	-	-	CNY	-	-
00290	Z7003925000166	04	25115052V	2025-08-19	1.02918	1.02918	-	-	-	CNY	-	-
00291	Z7003925000166	04	25115052V	2025-08-18	1.02422	1.02422	-	-	-	CNY	-	-
00292	Z7003925000166	04	25115052V	2025-08-15	1.01791	1.01791	-	-	-	CNY	-	-
00293	Z7003925000166	04	25115052V	2025-08-14	1.01774	1.01774	-	-	-	CNY	-	-
00294	Z7003925000166	04	25115052V	2025-08-13	1.01665	1.01665	-	-	-	CNY	-	-
00295	Z7003925000166	04	25115052V	2025-08-12	1.01664	1.01664	-	-	-	CNY	-	-
00296	Z7003925000166	04	25115052V	2025-08-11	1.01617	1.01617	-	-	-	CNY	-	-
00297	Z7003925000166	04	25115052V	2025-08-08	1.01588	1.01588	-	-	-	CNY	-	-
00298	Z7003925000166	04	25115052V	2025-08-07	1.01578	1.01578	-	-	-	CNY	-	-
00299	Z7003925000166	04	25115052V	2025-08-06	1.01361	1.01361	-	-	-	CNY	-	-
00300	Z7003925000166	04	25115052V	2025-08-05	1.01344	1.01344	-	-	-	CNY	-	-
00301	Z7003925000166	04	25115052V	2025-08-04	1.01328	1.01328	-	-	-	CNY	-	-
00302	Z7003925000166	04	25115052V	2025-08-01	1.01285	1.01285	-	-	-	CNY	-	-
00303	Z7003925000166	04	25115052V	2025-07-31	1.01268	1.01268	-	-	-	CNY	-	-
00304	Z7003925000166	04	25115052V	2025-07-30	1.01265	1.01265	-	-	-	CNY	-	-
00305	Z7003925000166	04	25115052V	2025-07-29	1.01261	1.01261	-	-	-	CNY	-	-
00306	Z7003925000166	04	25115052V	2025-07-28	1.01250	1.01250	-	-	-	CNY	-	-
00307	Z7003925000166	04	25115052V	2025-07-25	1.01216	1.01216	-	-	-	CNY	-	-
00308	Z7003925000166	04	25115052V	2025-07-24	1.01205	1.01205	-	-	-	CNY	-	-
00309	Z7003925000166	04	25115052V	2025-07-23	1.01193	1.01193	-	-	-	CNY	-	-
00310	Z7003925000166	04	25115052V	2025-07-22	1.01182	1.01182	-	-	-	CNY	-	-
00311	Z7003925000166	04	25115052V	2025-07-21	1.01171	1.01171	-	-	-	CNY	-	-
00312	Z7003925000166	04	25115052V	2025-07-18	1.01136	1.01136	-	-	-	CNY	-	-
00313	Z7003925000166	04	25115052V	2025-07-17	1.01125	1.01125	-	-	-	CNY	-	-
00314	Z7003925000166	04	25115052V	2025-07-16	1.01113	1.01113	-	-	-	CNY	-	-
00315	Z7003925000166	04	25115052V	2025-07-15	1.01102	1.01102	-	-	-	CNY	-	-
00316	Z7003925000166	04	25115052V	2025-07-14	1.01090	1.01090	-	-	-	CNY	-	-
00317	Z7003925000166	04	25115052V	2025-07-11	1.01056	1.01056	-	-	-	CNY	-	-
00318	Z7003925000166	04	25115052V	2025-07-10	1.01044	1.01044	-	-	-	CNY	-	-
00319	Z7003925000166	04	25115052V	2025-07-09	1.01033	1.01033	-	-	-	CNY	-	-
00320	Z7003925000166	04	25115052V	2025-07-08	1.01022	1.01022	-	-	-	CNY	-	-
00321	Z7003925000166	04	25115052V	2025-07-07	1.01010	1.01010	-	-	-	CNY	-	-
00322	Z7003925000166	04	25115052V	2025-07-04	1.00976	1.00976	-	-	-	CNY	-	-
00323	Z7003925000166	04	25115052V	2025-07-03	1.00964	1.00964	-	-	-	CNY	-	-
00324	Z7003925000166	04	25115052V	2025-07-02	1.00953	1.00953	-	-	-	CNY	-	-
00325	Z7003925000166	04	25115052V	2025-07-01	1.00941	1.00941	-	-	-	CNY	-	-
00326	Z7003925000166	04	25115052V	2025-06-30	1.00930	1.00930	-	-	-	CNY	-	-
00327	Z7003925000166	04	25115052V	2025-06-27	1.00896	1.00896	-	-	-	CNY	-	-
00328	Z7003925000166	04	25115052V	2025-06-26	1.00884	1.00884	-	-	-	CNY	-	-
00329	Z7003925000166	04	25115052V	2025-06-25	1.00873	1.00873	-	-	-	CNY	-	-
00330	Z7003925000166	04	25115052V	2025-06-24	1.00861	1.00861	-	-	-	CNY	-	-
00331	Z7003925000166	04	25115052V	2025-06-23	1.00850	1.00850	-	-	-	CNY	-	-
00332	Z7003925000166	04	25115052V	2025-06-20	1.00815	1.00815	-	-	-	CNY	-	-
00333	Z7003925000166	04	25115052V	2025-06-19	1.00804	1.00804	-	-	-	CNY	-	-
00334	Z7003925000166	04	25115052V	2025-06-18	1.00792	1.00792	-	-	-	CNY	-	-
00335	Z7003925000166	04	25115052V	2025-06-17	1.00755	1.00755	-	-	-	CNY	-	-
00336	Z7003925000166	04	25115052V	2025-06-16	1.00744	1.00744	-	-	-	CNY	-	-
00337	Z7003925000166	04	25115052V	2025-06-13	1.00711	1.00711	-	-	-	CNY	-	-
00338	Z7003925000166	04	25115052V	2025-06-12	1.00699	1.00699	-	-	-	CNY	-	-
00339	Z7003925000166	04	25115052V	2025-06-11	1.00688	1.00688	-	-	-	CNY	-	-
00340	Z7003925000166	04	25115052V	2025-06-10	1.00677	1.00677	-	-	-	CNY	-	-
00341	Z7003925000166	04	25115052V	2025-06-09	1.00666	1.00666	-	-	-	CNY	-	-
00342	Z7003925000166	04	25115052V	2025-06-06	1.00632	1.00632	-	-	-	CNY	-	-
00343	Z7003925000166	04	25115052V	2025-06-05	1.00621	1.00621	-	-	-	CNY	-	-
00344	Z7003925000166	04	25115052V	2025-06-04	1.00610	1.00610	-	-	-	CNY	-	-
00345	Z7003925000166	04	25115052V	2025-06-03	1.00599	1.00599	-	-	-	CNY	-	-
00346	Z7003925000166	04	25115052V	2025-05-30	1.00554	1.00554	-	-	-	CNY	-	-
00347	Z7003925000166	04	25115052V	2025-05-29	1.00543	1.00543	-	-	-	CNY	-	-
00348	Z7003925000166	04	25115052V	2025-05-28	1.00532	1.00532	-	-	-	CNY	-	-
00349	Z7003925000166	04	25115052V	2025-05-27	1.00521	1.00521	-	-	-	CNY	-	-
00350	Z7003925000166	04	25115052V	2025-05-26	1.00510	1.00510	-	-	-	CNY	-	-
00351	Z7003925000166	04	25115052V	2025-05-23	1.00485	1.00485	-	-	-	CNY	-	-
00352	Z7003925000166	04	25115052V	2025-05-22	1.00474	1.00474	-	-	-	CNY	-	-
00353	Z7003925000166	04	25115052V	2025-05-21	1.00463	1.00463	-	-	-	CNY	-	-
00354	Z7003925000166	04	25115052V	2025-05-20	1.00451	1.00451	-	-	-	CNY	-	-
00355	Z7003925000166	04	25115052V	2025-05-19	1.00440	1.00440	-	-	-	CNY	-	-
00356	Z7003925000166	04	25115052V	2025-05-16	1.00407	1.00407	-	-	-	CNY	-	-
00357	Z7003925000166	04	25115052V	2025-05-15	1.00396	1.00396	-	-	-	CNY	-	-
00358	Z7003925000166	04	25115052V	2025-05-14	1.00384	1.00384	-	-	-	CNY	-	-
00359	Z7003925000166	04	25115052V	2025-05-13	1.00373	1.00373	-	-	-	CNY	-	-
00360	Z7003925000166	04	25115052V	2025-05-12	1.00362	1.00362	-	-	-	CNY	-	-
00361	Z7003925000166	04	25115052V	2025-05-09	1.00329	1.00329	-	-	-	CNY	-	-
00362	Z7003925000166	04	25115052V	2025-05-08	1.00318	1.00318	-	-	-	CNY	-	-
00363	Z7003925000166	04	25115052V	2025-05-07	1.00307	1.00307	-	-	-	CNY	-	-
00364	Z7003925000166	04	25115052V	2025-05-06	1.00295	1.00295	-	-	-	CNY	-	-
00365	Z7003925000166	04	25115052V	2025-04-30	1.00230	1.00230	-	-	-	CNY	-	-
00366	Z7003925000166	04	25115052V	2025-04-29	1.00220	1.00220	-	-	-	CNY	-	-
00367	Z7003925000166	04	25115052V	2025-04-28	1.00209	1.00209	-	-	-	CNY	-	-
00368	Z7003925000166	04	25115052V	2025-04-25	1.00176	1.00176	-	-	-	CNY	-	-
00369	Z7003925000166	04	25115052V	2025-04-24	1.00056	1.00056	-	-	-	CNY	-	-
00370	Z7003925000166	04	25115052V	2025-04-23	1.00045	1.00045	-	-	-	CNY	-	-
00371	Z7003925000166	04	25115052V	2025-04-22	1.00035	1.00035	-	-	-	CNY	-	-
00372	Z7003925000166	04	25115052V	2025-04-21	1.00023	1.00023	-	-	-	CNY	-	-