| 记录编号 | 登记编码 | 产品类型 | 份额代码 | 估值日期 | 份额净值 | 份额累计净值 | 资产净值 | 七日年化收益率 | 每万份净收益 | 币种 | 申购价格 | 赎回价格 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | Z7003925000061 | 04 | 25115029C | 2026-11-02 | 1.0484 | 1.0484 | - | - | - | CNY | 1.0484 | 1.0484 |
| 00002 | Z7003925000061 | 04 | 25115029C | 2026-10-30 | 1.0486 | 1.0486 | - | - | - | CNY | 1.0486 | 1.0486 |
| 00003 | Z7003925000061 | 04 | 25115029C | 2026-10-29 | 1.0489 | 1.0489 | - | - | - | CNY | 1.0489 | 1.0489 |
| 00004 | Z7003925000061 | 04 | 25115029C | 2026-10-28 | 1.0489 | 1.0489 | - | - | - | CNY | 1.0489 | 1.0489 |
| 00005 | Z7003925000061 | 04 | 25115029C | 2026-10-27 | 1.0489 | 1.0489 | - | - | - | CNY | 1.0489 | 1.0489 |
| 00006 | Z7003925000061 | 04 | 25115029C | 2026-10-26 | 1.0488 | 1.0488 | - | - | - | CNY | 1.0488 | 1.0488 |
| 00007 | Z7003925000061 | 04 | 25115029C | 2026-10-23 | 1.0488 | 1.0488 | - | - | - | CNY | 1.0488 | 1.0488 |
| 00008 | Z7003925000061 | 04 | 25115029C | 2026-10-22 | 1.0488 | 1.0488 | - | - | - | CNY | 1.0488 | 1.0488 |
| 00009 | Z7003925000061 | 04 | 25115029C | 2026-10-21 | 1.0488 | 1.0488 | - | - | - | CNY | 1.0488 | 1.0488 |
| 00010 | Z7003925000061 | 04 | 25115029C | 2026-10-20 | 1.0488 | 1.0488 | - | - | - | CNY | 1.0488 | 1.0488 |
| 00011 | Z7003925000061 | 04 | 25115029C | 2026-10-19 | 1.0485 | 1.0485 | - | - | - | CNY | 1.0485 | 1.0485 |
| 00012 | Z7003925000061 | 04 | 25115029C | 2026-10-16 | 1.0484 | 1.0484 | - | - | - | CNY | 1.0484 | 1.0484 |
| 00013 | Z7003925000061 | 04 | 25115029C | 2026-10-15 | 1.0484 | 1.0484 | - | - | - | CNY | 1.0484 | 1.0484 |
| 00014 | Z7003925000061 | 04 | 25115029C | 2026-10-14 | 1.0484 | 1.0484 | - | - | - | CNY | 1.0484 | 1.0484 |
| 00015 | Z7003925000061 | 04 | 25115029C | 2026-10-13 | 1.0483 | 1.0483 | - | - | - | CNY | 1.0483 | 1.0483 |
| 00016 | Z7003925000061 | 04 | 25115029C | 2026-10-12 | 1.0483 | 1.0483 | - | - | - | CNY | 1.0483 | 1.0483 |
| 00017 | Z7003925000061 | 04 | 25115029C | 2026-10-09 | 1.0481 | 1.0481 | - | - | - | CNY | 1.0481 | 1.0481 |
| 00018 | Z7003925000061 | 04 | 25115029C | 2026-10-08 | 1.0480 | 1.0480 | - | - | - | CNY | 1.0480 | 1.0480 |
| 00019 | Z7003925000061 | 04 | 25115029C | 2026-09-30 | 1.0478 | 1.0478 | - | - | - | CNY | 1.0478 | 1.0478 |
| 00020 | Z7003925000061 | 04 | 25115029C | 2026-09-29 | 1.0478 | 1.0478 | - | - | - | CNY | 1.0478 | 1.0478 |
| 00021 | Z7003925000061 | 04 | 25115029C | 2026-09-28 | 1.0477 | 1.0477 | - | - | - | CNY | 1.0477 | 1.0477 |
| 00022 | Z7003925000061 | 04 | 25115029C | 2026-09-24 | 1.0476 | 1.0476 | - | - | - | CNY | 1.0476 | 1.0476 |
| 00023 | Z7003925000061 | 04 | 25115029C | 2026-09-23 | 1.0475 | 1.0475 | - | - | - | CNY | 1.0475 | 1.0475 |
| 00024 | Z7003925000061 | 04 | 25115029C | 2026-09-22 | 1.0475 | 1.0475 | - | - | - | CNY | 1.0475 | 1.0475 |
| 00025 | Z7003925000061 | 04 | 25115029C | 2026-09-21 | 1.0474 | 1.0474 | - | - | - | CNY | 1.0474 | 1.0474 |
| 00026 | Z7003925000061 | 04 | 25115029C | 2026-09-18 | 1.0473 | 1.0473 | - | - | - | CNY | 1.0473 | 1.0473 |
| 00027 | Z7003925000061 | 04 | 25115029C | 2026-09-17 | 1.0472 | 1.0472 | - | - | - | CNY | 1.0472 | 1.0472 |
| 00028 | Z7003925000061 | 04 | 25115029C | 2026-09-16 | 1.0472 | 1.0472 | - | - | - | CNY | 1.0472 | 1.0472 |
| 00029 | Z7003925000061 | 04 | 25115029C | 2026-09-15 | 1.0471 | 1.0471 | - | - | - | CNY | 1.0471 | 1.0471 |
| 00030 | Z7003925000061 | 04 | 25115029C | 2026-09-14 | 1.0471 | 1.0471 | - | - | - | CNY | 1.0471 | 1.0471 |
| 00031 | Z7003925000061 | 04 | 25115029C | 2026-09-11 | 1.0470 | 1.0470 | - | - | - | CNY | 1.0470 | 1.0470 |
| 00032 | Z7003925000061 | 04 | 25115029C | 2026-09-10 | 1.0470 | 1.0470 | - | - | - | CNY | 1.0470 | 1.0470 |
| 00033 | Z7003925000061 | 04 | 25115029C | 2026-09-09 | 1.0470 | 1.0470 | - | - | - | CNY | 1.0470 | 1.0470 |
| 00034 | Z7003925000061 | 04 | 25115029C | 2026-09-08 | 1.0469 | 1.0469 | - | - | - | CNY | 1.0469 | 1.0469 |
| 00035 | Z7003925000061 | 04 | 25115029C | 2026-09-07 | 1.0469 | 1.0469 | - | - | - | CNY | 1.0469 | 1.0469 |
| 00036 | Z7003925000061 | 04 | 25115029C | 2026-09-04 | 1.0468 | 1.0468 | - | - | - | CNY | 1.0468 | 1.0468 |
| 00037 | Z7003925000061 | 04 | 25115029C | 2026-09-03 | 1.0467 | 1.0467 | - | - | - | CNY | 1.0467 | 1.0467 |
| 00038 | Z7003925000061 | 04 | 25115029C | 2026-09-02 | 1.0467 | 1.0467 | - | - | - | CNY | 1.0467 | 1.0467 |
| 00039 | Z7003925000061 | 04 | 25115029C | 2026-09-01 | 1.0466 | 1.0466 | - | - | - | CNY | 1.0466 | 1.0466 |
| 00040 | Z7003925000061 | 04 | 25115029C | 2026-08-31 | 1.0466 | 1.0466 | - | - | - | CNY | 1.0466 | 1.0466 |
| 00041 | Z7003925000061 | 04 | 25115029C | 2026-08-28 | 1.0465 | 1.0465 | - | - | - | CNY | 1.0465 | 1.0465 |
| 00042 | Z7003925000061 | 04 | 25115029C | 2026-08-27 | 1.0463 | 1.0463 | - | - | - | CNY | 1.0463 | 1.0463 |
| 00043 | Z7003925000061 | 04 | 25115029C | 2026-08-26 | 1.0461 | 1.0461 | - | - | - | CNY | 1.0461 | 1.0461 |
| 00044 | Z7003925000061 | 04 | 25115029C | 2026-08-25 | 1.0459 | 1.0459 | - | - | - | CNY | 1.0459 | 1.0459 |
| 00045 | Z7003925000061 | 04 | 25115029C | 2026-08-24 | 1.0459 | 1.0459 | - | - | - | CNY | 1.0459 | 1.0459 |
| 00046 | Z7003925000061 | 04 | 25115029C | 2026-08-21 | 1.0458 | 1.0458 | - | - | - | CNY | 1.0458 | 1.0458 |
| 00047 | Z7003925000061 | 04 | 25115029C | 2026-08-20 | 1.0458 | 1.0458 | - | - | - | CNY | 1.0458 | 1.0458 |
| 00048 | Z7003925000061 | 04 | 25115029C | 2026-08-19 | 1.0458 | 1.0458 | - | - | - | CNY | 1.0458 | 1.0458 |
| 00049 | Z7003925000061 | 04 | 25115029C | 2026-08-18 | 1.0457 | 1.0457 | - | - | - | CNY | 1.0457 | 1.0457 |
| 00050 | Z7003925000061 | 04 | 25115029C | 2026-08-17 | 1.0456 | 1.0456 | - | - | - | CNY | 1.0456 | 1.0456 |
| 00051 | Z7003925000061 | 04 | 25115029C | 2026-08-14 | 1.0455 | 1.0455 | - | - | - | CNY | 1.0455 | 1.0455 |
| 00052 | Z7003925000061 | 04 | 25115029C | 2026-08-13 | 1.0454 | 1.0454 | - | - | - | CNY | 1.0454 | 1.0454 |
| 00053 | Z7003925000061 | 04 | 25115029C | 2026-08-12 | 1.0454 | 1.0454 | - | - | - | CNY | 1.0454 | 1.0454 |
| 00054 | Z7003925000061 | 04 | 25115029C | 2026-08-11 | 1.0454 | 1.0454 | - | - | - | CNY | 1.0454 | 1.0454 |
| 00055 | Z7003925000061 | 04 | 25115029C | 2026-08-10 | 1.0453 | 1.0453 | - | - | - | CNY | 1.0453 | 1.0453 |
| 00056 | Z7003925000061 | 04 | 25115029C | 2026-08-07 | 1.0452 | 1.0452 | - | - | - | CNY | 1.0452 | 1.0452 |
| 00057 | Z7003925000061 | 04 | 25115029C | 2026-08-06 | 1.0451 | 1.0451 | - | - | - | CNY | 1.0451 | 1.0451 |
| 00058 | Z7003925000061 | 04 | 25115029C | 2026-08-05 | 1.0451 | 1.0451 | - | - | - | CNY | 1.0451 | 1.0451 |
| 00059 | Z7003925000061 | 04 | 25115029C | 2026-08-04 | 1.0450 | 1.0450 | - | - | - | CNY | 1.0450 | 1.0450 |
| 00060 | Z7003925000061 | 04 | 25115029C | 2026-08-03 | 1.0449 | 1.0449 | - | - | - | CNY | 1.0449 | 1.0449 |
| 00061 | Z7003925000061 | 04 | 25115029C | 2026-07-31 | 1.0448 | 1.0448 | - | - | - | CNY | 1.0448 | 1.0448 |
| 00062 | Z7003925000061 | 04 | 25115029C | 2026-07-30 | 1.0447 | 1.0447 | - | - | - | CNY | 1.0447 | 1.0447 |
| 00063 | Z7003925000061 | 04 | 25115029C | 2026-07-29 | 1.0447 | 1.0447 | - | - | - | CNY | 1.0447 | 1.0447 |
| 00064 | Z7003925000061 | 04 | 25115029C | 2026-07-28 | 1.0447 | 1.0447 | - | - | - | CNY | - | - |
| 00065 | Z7003925000061 | 04 | 25115029C | 2026-07-27 | 1.0446 | 1.0446 | - | - | - | CNY | - | - |
| 00066 | Z7003925000061 | 04 | 25115029C | 2026-07-24 | 1.0442 | 1.0442 | - | - | - | CNY | - | - |
| 00067 | Z7003925000061 | 04 | 25115029C | 2026-07-23 | 1.0441 | 1.0441 | - | - | - | CNY | - | - |
| 00068 | Z7003925000061 | 04 | 25115029C | 2026-07-22 | 1.0441 | 1.0441 | - | - | - | CNY | - | - |
| 00069 | Z7003925000061 | 04 | 25115029C | 2026-07-21 | 1.0432 | 1.0432 | - | - | - | CNY | - | - |
| 00070 | Z7003925000061 | 04 | 25115029C | 2026-07-20 | 1.0429 | 1.0429 | - | - | - | CNY | - | - |
| 00071 | Z7003925000061 | 04 | 25115029C | 2026-07-17 | 1.0428 | 1.0428 | - | - | - | CNY | - | - |
| 00072 | Z7003925000061 | 04 | 25115029C | 2026-07-16 | 1.0428 | 1.0428 | - | - | - | CNY | - | - |
| 00073 | Z7003925000061 | 04 | 25115029C | 2026-07-15 | 1.0426 | 1.0426 | - | - | - | CNY | - | - |
| 00074 | Z7003925000061 | 04 | 25115029C | 2026-07-14 | 1.0426 | 1.0426 | - | - | - | CNY | - | - |
| 00075 | Z7003925000061 | 04 | 25115029C | 2026-07-13 | 1.0426 | 1.0426 | - | - | - | CNY | - | - |
| 00076 | Z7003925000061 | 04 | 25115029C | 2026-07-10 | 1.0425 | 1.0425 | - | - | - | CNY | - | - |
| 00077 | Z7003925000061 | 04 | 25115029C | 2026-07-09 | 1.0424 | 1.0424 | - | - | - | CNY | - | - |
| 00078 | Z7003925000061 | 04 | 25115029C | 2026-07-08 | 1.0424 | 1.0424 | - | - | - | CNY | - | - |
| 00079 | Z7003925000061 | 04 | 25115029C | 2026-07-07 | 1.0424 | 1.0424 | - | - | - | CNY | - | - |
| 00080 | Z7003925000061 | 04 | 25115029C | 2026-07-06 | 1.0423 | 1.0423 | - | - | - | CNY | - | - |
| 00081 | Z7003925000061 | 04 | 25115029C | 2026-07-03 | 1.0422 | 1.0422 | - | - | - | CNY | - | - |
| 00082 | Z7003925000061 | 04 | 25115029C | 2026-07-02 | 1.0422 | 1.0422 | - | - | - | CNY | - | - |
| 00083 | Z7003925000061 | 04 | 25115029C | 2026-07-01 | 1.0422 | 1.0422 | - | - | - | CNY | - | - |
| 00084 | Z7003925000061 | 04 | 25115029C | 2026-06-30 | 1.0422 | 1.0422 | - | - | - | CNY | - | - |
| 00085 | Z7003925000061 | 04 | 25115029C | 2026-06-29 | 1.0421 | 1.0421 | - | - | - | CNY | - | - |
| 00086 | Z7003925000061 | 04 | 25115029C | 2026-06-26 | 1.0420 | 1.0420 | - | - | - | CNY | - | - |
| 00087 | Z7003925000061 | 04 | 25115029C | 2026-06-25 | 1.0420 | 1.0420 | - | - | - | CNY | - | - |
| 00088 | Z7003925000061 | 04 | 25115029C | 2026-06-24 | 1.0419 | 1.0419 | - | - | - | CNY | - | - |
| 00089 | Z7003925000061 | 04 | 25115029C | 2026-06-23 | 1.0418 | 1.0418 | - | - | - | CNY | - | - |
| 00090 | Z7003925000061 | 04 | 25115029C | 2026-06-22 | 1.0417 | 1.0417 | - | - | - | CNY | - | - |
| 00091 | Z7003925000061 | 04 | 25115029C | 2026-06-18 | 1.0416 | 1.0416 | - | - | - | CNY | - | - |
| 00092 | Z7003925000061 | 04 | 25115029C | 2026-06-17 | 1.0415 | 1.0415 | - | - | - | CNY | - | - |
| 00093 | Z7003925000061 | 04 | 25115029C | 2026-06-16 | 1.0413 | 1.0413 | - | - | - | CNY | - | - |
| 00094 | Z7003925000061 | 04 | 25115029C | 2026-06-15 | 1.0412 | 1.0412 | - | - | - | CNY | - | - |
| 00095 | Z7003925000061 | 04 | 25115029C | 2026-06-12 | 1.0409 | 1.0409 | - | - | - | CNY | - | - |
| 00096 | Z7003925000061 | 04 | 25115029C | 2026-06-11 | 1.0409 | 1.0409 | - | - | - | CNY | - | - |
| 00097 | Z7003925000061 | 04 | 25115029C | 2026-06-10 | 1.0411 | 1.0411 | - | - | - | CNY | - | - |
| 00098 | Z7003925000061 | 04 | 25115029C | 2026-06-09 | 1.0412 | 1.0412 | - | - | - | CNY | - | - |
| 00099 | Z7003925000061 | 04 | 25115029C | 2026-06-08 | 1.0412 | 1.0412 | - | - | - | CNY | - | - |
| 00100 | Z7003925000061 | 04 | 25115029C | 2026-06-05 | 1.0412 | 1.0412 | - | - | - | CNY | - | - |
| 00101 | Z7003925000061 | 04 | 25115029C | 2026-06-04 | 1.0412 | 1.0412 | - | - | - | CNY | - | - |
| 00102 | Z7003925000061 | 04 | 25115029C | 2026-06-03 | 1.0412 | 1.0412 | - | - | - | CNY | - | - |
| 00103 | Z7003925000061 | 04 | 25115029C | 2026-06-02 | 1.0411 | 1.0411 | - | - | - | CNY | - | - |
| 00104 | Z7003925000061 | 04 | 25115029C | 2026-06-01 | 1.0409 | 1.0409 | - | - | - | CNY | - | - |
| 00105 | Z7003925000061 | 04 | 25115029C | 2026-05-29 | 1.0408 | 1.0408 | - | - | - | CNY | - | - |
| 00106 | Z7003925000061 | 04 | 25115029C | 2026-05-28 | 1.0406 | 1.0406 | - | - | - | CNY | - | - |
| 00107 | Z7003925000061 | 04 | 25115029C | 2026-05-27 | 1.0405 | 1.0405 | - | - | - | CNY | - | - |
| 00108 | Z7003925000061 | 04 | 25115029C | 2026-05-26 | 1.0404 | 1.0404 | - | - | - | CNY | - | - |
| 00109 | Z7003925000061 | 04 | 25115029C | 2026-05-25 | 1.0403 | 1.0403 | - | - | - | CNY | - | - |
| 00110 | Z7003925000061 | 04 | 25115029C | 2026-05-22 | 1.0401 | 1.0401 | - | - | - | CNY | - | - |
| 00111 | Z7003925000061 | 04 | 25115029C | 2026-05-21 | 1.0401 | 1.0401 | - | - | - | CNY | - | - |
| 00112 | Z7003925000061 | 04 | 25115029C | 2026-05-20 | 1.0400 | 1.0400 | - | - | - | CNY | - | - |
| 00113 | Z7003925000061 | 04 | 25115029C | 2026-05-19 | 1.0399 | 1.0399 | - | - | - | CNY | - | - |
| 00114 | Z7003925000061 | 04 | 25115029C | 2026-05-18 | 1.0397 | 1.0397 | - | - | - | CNY | - | - |
| 00115 | Z7003925000061 | 04 | 25115029C | 2026-05-15 | 1.0396 | 1.0396 | - | - | - | CNY | - | - |
| 00116 | Z7003925000061 | 04 | 25115029C | 2026-05-14 | 1.0396 | 1.0396 | - | - | - | CNY | - | - |
| 00117 | Z7003925000061 | 04 | 25115029C | 2026-05-13 | 1.0395 | 1.0395 | - | - | - | CNY | - | - |
| 00118 | Z7003925000061 | 04 | 25115029C | 2026-05-12 | 1.0394 | 1.0394 | - | - | - | CNY | - | - |
| 00119 | Z7003925000061 | 04 | 25115029C | 2026-05-11 | 1.0393 | 1.0393 | - | - | - | CNY | - | - |
| 00120 | Z7003925000061 | 04 | 25115029C | 2026-05-08 | 1.0392 | 1.0392 | - | - | - | CNY | - | - |
| 00121 | Z7003925000061 | 04 | 25115029C | 2026-05-07 | 1.0391 | 1.0391 | - | - | - | CNY | - | - |
| 00122 | Z7003925000061 | 04 | 25115029C | 2026-05-06 | 1.0391 | 1.0391 | - | - | - | CNY | - | - |
| 00123 | Z7003925000061 | 04 | 25115029C | 2026-04-30 | 1.0390 | 1.0390 | - | - | - | CNY | - | - |
| 00124 | Z7003925000061 | 04 | 25115029C | 2026-04-29 | 1.0389 | 1.0389 | - | - | - | CNY | - | - |
| 00125 | Z7003925000061 | 04 | 25115029C | 2026-04-28 | 1.0388 | 1.0388 | - | - | - | CNY | - | - |
| 00126 | Z7003925000061 | 04 | 25115029C | 2026-04-27 | 1.0388 | 1.0388 | - | - | - | CNY | - | - |
| 00127 | Z7003925000061 | 04 | 25115029C | 2026-04-24 | 1.0387 | 1.0387 | - | - | - | CNY | - | - |
| 00128 | Z7003925000061 | 04 | 25115029C | 2026-04-23 | 1.0387 | 1.0387 | - | - | - | CNY | - | - |
| 00129 | Z7003925000061 | 04 | 25115029C | 2026-04-22 | 1.0386 | 1.0386 | - | - | - | CNY | - | - |
| 00130 | Z7003925000061 | 04 | 25115029C | 2026-04-21 | 1.0385 | 1.0385 | - | - | - | CNY | - | - |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00131 | Z7003925000061 | 04 | 25115029C | 2026-04-20 | 1.0384 | 1.0384 | - | - | - | CNY | - | - |
| 00132 | Z7003925000061 | 04 | 25115029C | 2026-04-17 | 1.0383 | 1.0383 | - | - | - | CNY | - | - |
| 00133 | Z7003925000061 | 04 | 25115029C | 2026-04-16 | 1.0383 | 1.0383 | - | - | - | CNY | - | - |
| 00134 | Z7003925000061 | 04 | 25115029C | 2026-04-15 | 1.0382 | 1.0382 | - | - | - | CNY | - | - |
| 00135 | Z7003925000061 | 04 | 25115029C | 2026-04-14 | 1.0382 | 1.0382 | - | - | - | CNY | - | - |
| 00136 | Z7003925000061 | 04 | 25115029C | 2026-04-13 | 1.0381 | 1.0381 | - | - | - | CNY | - | - |
| 00137 | Z7003925000061 | 04 | 25115029C | 2026-04-10 | 1.0380 | 1.0380 | - | - | - | CNY | - | - |
| 00138 | Z7003925000061 | 04 | 25115029C | 2026-04-09 | 1.0380 | 1.0380 | - | - | - | CNY | - | - |
| 00139 | Z7003925000061 | 04 | 25115029C | 2026-04-08 | 1.0379 | 1.0379 | - | - | - | CNY | - | - |
| 00140 | Z7003925000061 | 04 | 25115029C | 2026-04-07 | 1.0378 | 1.0378 | - | - | - | CNY | - | - |
| 00141 | Z7003925000061 | 04 | 25115029C | 2026-04-03 | 1.0376 | 1.0376 | - | - | - | CNY | - | - |
| 00142 | Z7003925000061 | 04 | 25115029C | 2026-04-02 | 1.0374 | 1.0374 | - | - | - | CNY | - | - |
| 00143 | Z7003925000061 | 04 | 25115029C | 2026-04-01 | 1.0373 | 1.0373 | - | - | - | CNY | - | - |
| 00144 | Z7003925000061 | 04 | 25115029C | 2026-03-31 | 1.0373 | 1.0373 | - | - | - | CNY | - | - |
| 00145 | Z7003925000061 | 04 | 25115029C | 2026-03-30 | 1.0372 | 1.0372 | - | - | - | CNY | - | - |
| 00146 | Z7003925000061 | 04 | 25115029C | 2026-03-27 | 1.0370 | 1.0370 | - | - | - | CNY | - | - |
| 00147 | Z7003925000061 | 04 | 25115029C | 2026-03-26 | 1.0369 | 1.0369 | - | - | - | CNY | - | - |
| 00148 | Z7003925000061 | 04 | 25115029C | 2026-03-25 | 1.0368 | 1.0368 | - | - | - | CNY | - | - |
| 00149 | Z7003925000061 | 04 | 25115029C | 2026-03-24 | 1.0367 | 1.0367 | - | - | - | CNY | - | - |
| 00150 | Z7003925000061 | 04 | 25115029C | 2026-03-23 | 1.0366 | 1.0366 | - | - | - | CNY | - | - |
| 00151 | Z7003925000061 | 04 | 25115029C | 2026-03-20 | 1.0365 | 1.0365 | - | - | - | CNY | - | - |
| 00152 | Z7003925000061 | 04 | 25115029C | 2026-03-19 | 1.0365 | 1.0365 | - | - | - | CNY | - | - |
| 00153 | Z7003925000061 | 04 | 25115029C | 2026-03-18 | 1.0364 | 1.0364 | - | - | - | CNY | - | - |
| 00154 | Z7003925000061 | 04 | 25115029C | 2026-03-17 | 1.0362 | 1.0362 | - | - | - | CNY | - | - |
| 00155 | Z7003925000061 | 04 | 25115029C | 2026-03-16 | 1.0362 | 1.0362 | - | - | - | CNY | - | - |
| 00156 | Z7003925000061 | 04 | 25115029C | 2026-03-13 | 1.0361 | 1.0361 | - | - | - | CNY | - | - |
| 00157 | Z7003925000061 | 04 | 25115029C | 2026-03-12 | 1.0360 | 1.0360 | - | - | - | CNY | - | - |
| 00158 | Z7003925000061 | 04 | 25115029C | 2026-03-11 | 1.0359 | 1.0359 | - | - | - | CNY | - | - |
| 00159 | Z7003925000061 | 04 | 25115029C | 2026-03-10 | 1.0358 | 1.0358 | - | - | - | CNY | - | - |
| 00160 | Z7003925000061 | 04 | 25115029C | 2026-03-09 | 1.0358 | 1.0358 | - | - | - | CNY | - | - |
| 00161 | Z7003925000061 | 04 | 25115029C | 2026-03-06 | 1.0357 | 1.0357 | - | - | - | CNY | - | - |
| 00162 | Z7003925000061 | 04 | 25115029C | 2026-03-05 | 1.0356 | 1.0356 | - | - | - | CNY | - | - |
| 00163 | Z7003925000061 | 04 | 25115029C | 2026-03-04 | 1.0356 | 1.0356 | - | - | - | CNY | - | - |
| 00164 | Z7003925000061 | 04 | 25115029C | 2026-03-03 | 1.0355 | 1.0355 | - | - | - | CNY | - | - |
| 00165 | Z7003925000061 | 04 | 25115029C | 2026-03-02 | 1.0354 | 1.0354 | - | - | - | CNY | - | - |
| 00166 | Z7003925000061 | 04 | 25115029C | 2026-02-27 | 1.0352 | 1.0352 | - | - | - | CNY | - | - |
| 00167 | Z7003925000061 | 04 | 25115029C | 2026-02-26 | 1.0352 | 1.0352 | - | - | - | CNY | - | - |
| 00168 | Z7003925000061 | 04 | 25115029C | 2026-02-25 | 1.0352 | 1.0352 | - | - | - | CNY | - | - |
| 00169 | Z7003925000061 | 04 | 25115029C | 2026-02-24 | 1.0351 | 1.0351 | - | - | - | CNY | - | - |
| 00170 | Z7003925000061 | 04 | 25115029C | 2026-02-13 | 1.0347 | 1.0347 | - | - | - | CNY | - | - |
| 00171 | Z7003925000061 | 04 | 25115029C | 2026-02-12 | 1.0346 | 1.0346 | - | - | - | CNY | - | - |
| 00172 | Z7003925000061 | 04 | 25115029C | 2026-02-11 | 1.0345 | 1.0345 | - | - | - | CNY | - | - |
| 00173 | Z7003925000061 | 04 | 25115029C | 2026-02-10 | 1.03447497 | 1.03447497 | - | - | - | CNY | - | - |
| 00174 | Z7003925000061 | 04 | 25115029C | 2026-02-09 | 1.0344 | 1.0344 | - | - | - | CNY | - | - |
| 00175 | Z7003925000061 | 04 | 25115029C | 2026-02-06 | 1.0342 | 1.0342 | - | - | - | CNY | - | - |
| 00176 | Z7003925000061 | 04 | 25115029C | 2026-02-05 | 1.0341 | 1.0341 | - | - | - | CNY | - | - |
| 00177 | Z7003925000061 | 04 | 25115029C | 2026-02-04 | 1.0341 | 1.0341 | - | - | - | CNY | - | - |
| 00178 | Z7003925000061 | 04 | 25115029C | 2026-02-03 | 1.0340 | 1.0340 | - | - | - | CNY | - | - |
| 00179 | Z7003925000061 | 04 | 25115029C | 2026-02-02 | 1.0340 | 1.0340 | - | - | - | CNY | - | - |
| 00180 | Z7003925000061 | 04 | 25115029C | 2026-01-30 | 1.0339 | 1.0339 | - | - | - | CNY | - | - |
| 00181 | Z7003925000061 | 04 | 25115029C | 2026-01-29 | 1.0338 | 1.0338 | - | - | - | CNY | - | - |
| 00182 | Z7003925000061 | 04 | 25115029C | 2026-01-28 | 1.0337 | 1.0337 | - | - | - | CNY | - | - |
| 00183 | Z7003925000061 | 04 | 25115029C | 2026-01-27 | 1.0337 | 1.0337 | - | - | - | CNY | - | - |
| 00184 | Z7003925000061 | 04 | 25115029C | 2026-01-26 | 1.0336 | 1.0336 | - | - | - | CNY | - | - |
| 00185 | Z7003925000061 | 04 | 25115029C | 2026-01-23 | 1.0335 | 1.0335 | - | - | - | CNY | - | - |
| 00186 | Z7003925000061 | 04 | 25115029C | 2026-01-22 | 1.0334 | 1.0334 | - | - | - | CNY | - | - |
| 00187 | Z7003925000061 | 04 | 25115029C | 2026-01-21 | 1.0334 | 1.0334 | - | - | - | CNY | - | - |
| 00188 | Z7003925000061 | 04 | 25115029C | 2026-01-20 | 1.0332 | 1.0332 | - | - | - | CNY | - | - |
| 00189 | Z7003925000061 | 04 | 25115029C | 2026-01-19 | 1.0332 | 1.0332 | - | - | - | CNY | - | - |
| 00190 | Z7003925000061 | 04 | 25115029C | 2026-01-16 | 1.0330 | 1.0330 | - | - | - | CNY | - | - |
| 00191 | Z7003925000061 | 04 | 25115029C | 2026-01-15 | 1.0330 | 1.0330 | - | - | - | CNY | - | - |
| 00192 | Z7003925000061 | 04 | 25115029C | 2026-01-14 | 1.0329 | 1.0329 | - | - | - | CNY | - | - |
| 00193 | Z7003925000061 | 04 | 25115029C | 2026-01-13 | 1.0329 | 1.0329 | - | - | - | CNY | - | - |
| 00194 | Z7003925000061 | 04 | 25115029C | 2026-01-12 | 1.0328 | 1.0328 | - | - | - | CNY | - | - |
| 00195 | Z7003925000061 | 04 | 25115029C | 2026-01-09 | 1.0327 | 1.0327 | - | - | - | CNY | - | - |
| 00196 | Z7003925000061 | 04 | 25115029C | 2026-01-08 | 1.0326 | 1.0326 | - | - | - | CNY | - | - |
| 00197 | Z7003925000061 | 04 | 25115029C | 2026-01-07 | 1.0326 | 1.0326 | - | - | - | CNY | - | - |
| 00198 | Z7003925000061 | 04 | 25115029C | 2026-01-06 | 1.0326 | 1.0326 | - | - | - | CNY | - | - |
| 00199 | Z7003925000061 | 04 | 25115029C | 2026-01-05 | 1.0326 | 1.0326 | - | - | - | CNY | - | - |
| 00200 | Z7003925000061 | 04 | 25115029C | 2025-12-31 | 1.0321 | 1.0321 | - | - | - | CNY | - | - |
| 00201 | Z7003925000061 | 04 | 25115029C | 2025-12-30 | 1.0319 | 1.0319 | - | - | - | CNY | - | - |
| 00202 | Z7003925000061 | 04 | 25115029C | 2025-12-29 | 1.0318 | 1.0318 | - | - | - | CNY | - | - |
| 00203 | Z7003925000061 | 04 | 25115029C | 2025-12-26 | 1.0317 | 1.0317 | - | - | - | CNY | - | - |
| 00204 | Z7003925000061 | 04 | 25115029C | 2025-12-25 | 1.0316 | 1.0316 | - | - | - | CNY | - | - |
| 00205 | Z7003925000061 | 04 | 25115029C | 2025-12-24 | 1.0315 | 1.0315 | - | - | - | CNY | - | - |
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| 00207 | Z7003925000061 | 04 | 25115029C | 2025-12-22 | 1.0314 | 1.0314 | - | - | - | CNY | - | - |
| 00208 | Z7003925000061 | 04 | 25115029C | 2025-12-19 | 1.0312 | 1.0312 | - | - | - | CNY | - | - |
| 00209 | Z7003925000061 | 04 | 25115029C | 2025-12-18 | 1.0311 | 1.0311 | - | - | - | CNY | - | - |
| 00210 | Z7003925000061 | 04 | 25115029C | 2025-12-17 | 1.0310 | 1.0310 | - | - | - | CNY | - | - |
| 00211 | Z7003925000061 | 04 | 25115029C | 2025-12-16 | 1.0309 | 1.0309 | - | - | - | CNY | - | - |
| 00212 | Z7003925000061 | 04 | 25115029C | 2025-12-15 | 1.0308 | 1.0308 | - | - | - | CNY | - | - |
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| 00220 | Z7003925000061 | 04 | 25115029C | 2025-12-03 | 1.0297 | 1.0297 | - | - | - | CNY | - | - |
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| 00222 | Z7003925000061 | 04 | 25115029C | 2025-12-01 | 1.0289 | 1.0289 | - | - | - | CNY | - | - |
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| 00225 | Z7003925000061 | 04 | 25115029C | 2025-11-26 | 1.0273 | 1.0273 | - | - | - | CNY | - | - |
| 00226 | Z7003925000061 | 04 | 25115029C | 2025-11-25 | 1.0273 | 1.0273 | - | - | - | CNY | - | - |
| 00227 | Z7003925000061 | 04 | 25115029C | 2025-11-24 | 1.0252 | 1.0252 | - | - | - | CNY | - | - |
| 00228 | Z7003925000061 | 04 | 25115029C | 2025-11-21 | 1.0251 | 1.0251 | - | - | - | CNY | - | - |
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| 00230 | Z7003925000061 | 04 | 25115029C | 2025-11-19 | 1.0251 | 1.0251 | - | - | - | CNY | - | - |
| 00231 | Z7003925000061 | 04 | 25115029C | 2025-11-18 | 1.0251 | 1.0251 | - | - | - | CNY | - | - |
| 00232 | Z7003925000061 | 04 | 25115029C | 2025-11-17 | 1.0250 | 1.0250 | - | - | - | CNY | - | - |
| 00233 | Z7003925000061 | 04 | 25115029C | 2025-11-14 | 1.0249 | 1.0249 | - | - | - | CNY | - | - |
| 00234 | Z7003925000061 | 04 | 25115029C | 2025-11-13 | 1.0249 | 1.0249 | - | - | - | CNY | - | - |
| 00235 | Z7003925000061 | 04 | 25115029C | 2025-11-12 | 1.0249 | 1.0249 | - | - | - | CNY | - | - |
| 00236 | Z7003925000061 | 04 | 25115029C | 2025-11-11 | 1.0248 | 1.0248 | - | - | - | CNY | - | - |
| 00237 | Z7003925000061 | 04 | 25115029C | 2025-11-10 | 1.0248 | 1.0248 | - | - | - | CNY | - | - |
| 00238 | Z7003925000061 | 04 | 25115029C | 2025-11-07 | 1.0247 | 1.0247 | - | - | - | CNY | - | - |
| 00239 | Z7003925000061 | 04 | 25115029C | 2025-11-06 | 1.0247 | 1.0247 | - | - | - | CNY | - | - |
| 00240 | Z7003925000061 | 04 | 25115029C | 2025-11-05 | 1.0232 | 1.0232 | - | - | - | CNY | - | - |
| 00241 | Z7003925000061 | 04 | 25115029C | 2025-11-04 | 1.0232 | 1.0232 | - | - | - | CNY | - | - |
| 00242 | Z7003925000061 | 04 | 25115029C | 2025-11-03 | 1.0232 | 1.0232 | - | - | - | CNY | - | - |
| 00243 | Z7003925000061 | 04 | 25115029C | 2025-10-31 | 1.0231 | 1.0231 | - | - | - | CNY | - | - |
| 00244 | Z7003925000061 | 04 | 25115029C | 2025-10-30 | 1.0230 | 1.0230 | - | - | - | CNY | - | - |
| 00245 | Z7003925000061 | 04 | 25115029C | 2025-10-29 | 1.0230 | 1.0230 | - | - | - | CNY | - | - |
| 00246 | Z7003925000061 | 04 | 25115029C | 2025-10-28 | 1.0223 | 1.0223 | - | - | - | CNY | - | - |
| 00247 | Z7003925000061 | 04 | 25115029C | 2025-10-27 | 1.0223 | 1.0223 | - | - | - | CNY | - | - |
| 00248 | Z7003925000061 | 04 | 25115029C | 2025-10-24 | 1.0222 | 1.0222 | - | - | - | CNY | - | - |
| 00249 | Z7003925000061 | 04 | 25115029C | 2025-10-23 | 1.0222 | 1.0222 | - | - | - | CNY | - | - |
| 00250 | Z7003925000061 | 04 | 25115029C | 2025-10-22 | 1.0221 | 1.0221 | - | - | - | CNY | - | - |
| 00251 | Z7003925000061 | 04 | 25115029C | 2025-10-21 | 1.0221 | 1.0221 | - | - | - | CNY | - | - |
| 00252 | Z7003925000061 | 04 | 25115029C | 2025-10-20 | 1.0209 | 1.0209 | - | - | - | CNY | - | - |
| 00253 | Z7003925000061 | 04 | 25115029C | 2025-10-17 | 1.0208 | 1.0208 | - | - | - | CNY | - | - |
| 00254 | Z7003925000061 | 04 | 25115029C | 2025-10-16 | 1.0208 | 1.0208 | - | - | - | CNY | - | - |
| 00255 | Z7003925000061 | 04 | 25115029C | 2025-10-15 | 1.0208 | 1.0208 | - | - | - | CNY | - | - |
| 00256 | Z7003925000061 | 04 | 25115029C | 2025-10-14 | 1.0207 | 1.0207 | - | - | - | CNY | - | - |
| 00257 | Z7003925000061 | 04 | 25115029C | 2025-10-13 | 1.0207 | 1.0207 | - | - | - | CNY | - | - |
| 00258 | Z7003925000061 | 04 | 25115029C | 2025-10-10 | 1.0206 | 1.0206 | - | - | - | CNY | - | - |
| 00259 | Z7003925000061 | 04 | 25115029C | 2025-10-09 | 1.0206 | 1.0206 | - | - | - | CNY | - | - |
| 00260 | Z7003925000061 | 04 | 25115029C | 2025-09-30 | 1.0203 | 1.0203 | - | - | - | CNY | - | - |
| 00261 | Z7003925000061 | 04 | 25115029C | 2025-09-29 | 1.0202 | 1.0202 | - | - | - | CNY | - | - |

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