

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	七日化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003921000233	03	211998700101A	2026-08-30	-	-	-	0.9236	0.2548	CNY	-	-
00002	Z7003921000233	03	211998700101A	2026-08-29	-	-	-	0.9147	0.2547	CNY	-	-
00003	Z7003921000233	03	211998700101A	2026-08-28	-	-	-	0.9089	0.2543	CNY	-	-
00004	Z7003921000233	03	211998700101A	2026-08-27	-	-	-	0.9017	0.2528	CNY	-	-
00005	Z7003921000233	03	211998700101A	2026-08-26	-	-	-	0.9006	0.2439	CNY	-	-
00006	Z7003921000233	03	211998700101A	2026-08-25	-	-	-	0.9017	0.2486	CNY	-	-
00007	Z7003921000233	03	211998700101A	2026-08-24	-	-	-	0.9108	0.2483	CNY	-	-
00008	Z7003921000233	03	211998700101A	2026-08-23	-	-	-	0.9092	0.2437	CNY	-	-
00009	Z7003921000233	03	211998700101A	2026-08-22	-	-	-	0.9095	0.2437	CNY	-	-
00010	Z7003921000233	03	211998700101A	2026-08-21	-	-	-	0.9098	0.2405	CNY	-	-
00011	Z7003921000233	03	211998700101A	2026-08-20	-	-	-	0.9116	0.2508	CNY	-	-
00012	Z7003921000233	03	211998700101A	2026-08-19	-	-	-	0.9152	0.2459	CNY	-	-
00013	Z7003921000233	03	211998700101A	2026-08-18	-	-	-	0.9210	0.2660	CNY	-	-
00014	Z7003921000233	03	211998700101A	2026-08-17	-	-	-	0.9166	0.2452	CNY	-	-
00015	Z7003921000233	03	211998700101A	2026-08-16	-	-	-	0.9194	0.2443	CNY	-	-
00016	Z7003921000233	03	211998700101A	2026-08-15	-	-	-	0.9213	0.2443	CNY	-	-
00017	Z7003921000233	03	211998700101A	2026-08-14	-	-	-	0.9232	0.2438	CNY	-	-
00018	Z7003921000233	03	211998700101A	2026-08-13	-	-	-	0.9251	0.2578	CNY	-	-
00019	Z7003921000233	03	211998700101A	2026-08-12	-	-	-	0.9296	0.2569	CNY	-	-
00020	Z7003921000233	03	211998700101A	2026-08-11	-	-	-	0.9292	0.2576	CNY	-	-
00021	Z7003921000233	03	211998700101A	2026-08-10	-	-	-	0.9360	0.2505	CNY	-	-
00022	Z7003921000233	03	211998700101A	2026-08-09	-	-	-	0.9501	0.2479	CNY	-	-
00023	Z7003921000233	03	211998700101A	2026-08-08	-	-	-	0.9517	0.2479	CNY	-	-
00024	Z7003921000233	03	211998700101A	2026-08-07	-	-	-	0.9533	0.2475	CNY	-	-
00025	Z7003921000233	03	211998700101A	2026-08-06	-	-	-	0.9549	0.2663	CNY	-	-
00026	Z7003921000233	03	211998700101A	2026-08-05	-	-	-	0.9515	0.2561	CNY	-	-
00027	Z7003921000233	03	211998700101A	2026-08-04	-	-	-	0.9587	0.2706	CNY	-	-
00028	Z7003921000233	03	211998700101A	2026-08-03	-	-	-	0.9517	0.2773	CNY	-	-
00029	Z7003921000233	03	211998700101A	2026-08-02	-	-	-	0.9419	0.2509	CNY	-	-
00030	Z7003921000233	03	211998700101A	2026-08-01	-	-	-	0.9371	0.2509	CNY	-	-
00031	Z7003921000233	03	211998700101A	2026-07-31	-	-	-	0.9323	0.2506	CNY	-	-
00032	Z7003921000233	03	211998700101A	2026-07-30	-	-	-	0.9373	0.2598	CNY	-	-
00033	Z7003921000233	03	211998700101A	2026-07-29	-	-	-	0.9345	0.2697	CNY	-	-
00034	Z7003921000233	03	211998700101A	2026-07-28	1	1	-	0.9269	0.2573	CNY	-	-
00035	Z7003921000233	03	211998700101A	2026-07-27	1	1	-	0.9259	0.2588	CNY	-	-
00036	Z7003921000233	03	211998700101A	2026-07-26	1	1	-	0.9229	0.2418	CNY	-	-
00037	Z7003921000233	03	211998700101A	2026-07-25	1	1	-	0.9306	0.2418	CNY	-	-
00038	Z7003921000233	03	211998700101A	2026-07-24	1	1	-	0.9383	0.2601	CNY	-	-
00039	Z7003921000233	03	211998700101A	2026-07-23	1	1	-	0.9365	0.2544	CNY	-	-
00040	Z7003921000233	03	211998700101A	2026-07-22	1	1	-	0.9378	0.2532	CNY	-	-
00041	Z7003921000233	03	211998700101A	2026-07-21	1	1	-	0.9385	0.2554	CNY	-	-
00042	Z7003921000233	03	211998700101A	2026-07-20	1	1	-	0.9389	0.2532	CNY	-	-
00043	Z7003921000233	03	211998700101A	2026-07-19	1	1	-	0.9401	0.2564	CNY	-	-
00044	Z7003921000233	03	211998700101A	2026-07-18	1	1	-	0.9392	0.2564	CNY	-	-
00045	Z7003921000233	03	211998700101A	2026-07-17	1	1	-	0.9383	0.2566	CNY	-	-
00046	Z7003921000233	03	211998700101A	2026-07-16	1	1	-	0.9372	0.2569	CNY	-	-
00047	Z7003921000233	03	211998700101A	2026-07-15	1	1	-	0.9368	0.2566	CNY	-	-
00048	Z7003921000233	03	211998700101A	2026-07-14	1	1	-	0.9373	0.2562	CNY	-	-
00049	Z7003921000233	03	211998700101A	2026-07-13	1	1	-	0.9391	0.2555	CNY	-	-
00050	Z7003921000233	03	211998700101A	2026-07-12	1	1	-	0.9540	0.2547	CNY	-	-
00051	Z7003921000233	03	211998700101A	2026-07-11	1	1	-	0.9578	0.2547	CNY	-	-
00052	Z7003921000233	03	211998700101A	2026-07-10	1	1	-	0.9615	0.2544	CNY	-	-
00053	Z7003921000233	03	211998700101A	2026-07-09	1	1	-	0.9645	0.2562	CNY	-	-
00054	Z7003921000233	03	211998700101A	2026-07-08	1	1	-	0.9730	0.2575	CNY	-	-
00055	Z7003921000233	03	211998700101A	2026-07-07	1	1	-	0.9789	0.2597	CNY	-	-
00056	Z7003921000233	03	211998700101A	2026-07-06	1	1	-	0.9863	0.2838	CNY	-	-
00057	Z7003921000233	03	211998700101A	2026-07-05	1	1	-	0.9995	0.2618	CNY	-	-
00058	Z7003921000233	03	211998700101A	2026-07-04	1	1	-	1.0019	0.2618	CNY	-	-
00059	Z7003921000233	03	211998700101A	2026-07-03	1	1	-	1.0043	0.2601	CNY	-	-
00060	Z7003921000233	03	211998700101A	2026-07-02	1	1	-	1.0134	0.2723	CNY	-	-
00061	Z7003921000233	03	211998700101A	2026-07-01	1	1	-	1.0168	0.2687	CNY	-	-
00062	Z7003921000233	03	211998700101A	2026-06-30	1	1	-	1.0218	0.2738	CNY	-	-
00063	Z7003921000233	03	211998700101A	2026-06-29	1	1	-	1.0235	0.3088	CNY	-	-
00064	Z7003921000233	03	211998700101A	2026-06-28	1	1	-	1.0172	0.2664	CNY	-	-
00065	Z7003921000233	03	211998700101A	2026-06-27	1	1	-	1.0165	0.2664	CNY	-	-
00066	Z7003921000233	03	211998700101A	2026-06-26	1	1	-	1.0157	0.2774	CNY	-	-
00067	Z7003921000233	03	211998700101A	2026-06-25	1	1	-	1.0092	0.2787	CNY	-	-
00068	Z7003921000233	03	211998700101A	2026-06-24	1	1	-	1.0049	0.2782	CNY	-	-
00069	Z7003921000233	03	211998700101A	2026-06-23	1	1	-	1.0031	0.2771	CNY	-	-
00070	Z7003921000233	03	211998700101A	2026-06-22	1	1	-	1.0060	0.2968	CNY	-	-
00071	Z7003921000233	03	211998700101A	2026-06-21	1	1	-	0.9790	0.2651	CNY	-	-
00072	Z7003921000233	03	211998700101A	2026-06-20	1	1	-	0.9826	0.2649	CNY	-	-
00073	Z7003921000233	03	211998700101A	2026-06-19	1	1	-	0.9868	0.2649	CNY	-	-
00074	Z7003921000233	03	211998700101A	2026-06-18	1	1	-	0.9768	0.2706	CNY	-	-
00075	Z7003921000233	03	211998700101A	2026-06-17	1	1	-	0.9809	0.2748	CNY	-	-
00076	Z7003921000233	03	211998700101A	2026-06-16	1	1	-	0.9818	0.2826	CNY	-	-
00077	Z7003921000233	03	211998700101A	2026-06-15	1	1	-	0.9808	0.2456	CNY	-	-
00078	Z7003921000233	03	211998700101A	2026-06-14	1	1	-	1.0055	0.2719	CNY	-	-
00079	Z7003921000233	03	211998700101A	2026-06-13	1	1	-	1.0100	0.2729	CNY	-	-
00080	Z7003921000233	03	211998700101A	2026-06-12	1	1	-	1.0140	0.2459	CNY	-	-
00081	Z7003921000233	03	211998700101A	2026-06-11	1	1	-	1.0331	0.2783	CNY	-	-
00082	Z7003921000233	03	211998700101A	2026-06-10	1	1	-	1.0322	0.2765	CNY	-	-
00083	Z7003921000233	03	211998700101A	2026-06-09	1	1	-	1.0328	0.2807	CNY	-	-
00084	Z7003921000233	03	211998700101A	2026-06-08	1	1	-	1.0249	0.2925	CNY	-	-
00085	Z7003921000233	03	211998700101A	2026-06-07	1	1	-	1.0001	0.2805	CNY	-	-
00086	Z7003921000233	03	211998700101A	2026-06-06	1	1	-	0.9783	0.2805	CNY	-	-
00087	Z7003921000233	03	211998700101A	2026-06-05	1	1	-	0.9565	0.2822	CNY	-	-
00088	Z7003921000233	03	211998700101A	2026-06-04	1	1	-	0.9395	0.2765	CNY	-	-
00089	Z7003921000233	03	211998700101A	2026-06-03	1	1	-	0.9185	0.2776	CNY	-	-
00090	Z7003921000233	03	211998700101A	2026-06-02	1	1	-	0.8967	0.2657	CNY	-	-
00091	Z7003921000233	03	211998700101A	2026-06-01	1	1	-	0.8881	0.2455	CNY	-	-
00092	Z7003921000233	03	211998700101A	2026-05-31	1	1	-	0.8986	0.2391	CNY	-	-
00093	Z7003921000233	03	211998700101A	2026-05-30	1	1	-	0.9057	0.2391	CNY	-	-
00094	Z7003921000233	03	211998700101A	2026-05-29	1	1	-	0.9129	0.2499	CNY	-	-
00095	Z7003921000233	03	211998700101A	2026-05-28	1	1	-	0.9192	0.2365	CNY	-	-
00096	Z7003921000233	03	211998700101A	2026-05-27	1	1	-	0.9270	0.2363	CNY	-	-
00097	Z7003921000233	03	211998700101A	2026-05-26	1	1	-	0.9343	0.2494	CNY	-	-
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00131	Z7003921000233	03	211998700101A	2026-04-22	1		1	-		0.9836	0.2712	CNY	-	-
00132	Z7003921000233	03	211998700101A	2026-04-21	1		1	-		1.1377	0.2697	CNY	-	-
00133	Z7003921000233	03	211998700101A	2026-04-20	1		1	-		1.1386	0.4020	CNY	-	-
00134	Z7003921000233	03	211998700101A	2026-04-19	1		1	-		1.1456	0.1961	CNY	-	-
00135	Z7003921000233	03	211998700101A	2026-04-18	1		1	-		1.1470	0.2017	CNY	-	-
00136	Z7003921000233	03	211998700101A	2026-04-17	1		1	-		1.1476	0.2656	CNY	-	-
00137	Z7003921000233	03	211998700101A	2026-04-16	1		1	-		1.1518	0.2709	CNY	-	-
00138	Z7003921000233	03	211998700101A	2026-04-15	1		1	-		1.1526	0.5636	CNY	-	-
00139	Z7003921000233	03	211998700101A	2026-04-14	1		1	-		0.9995	0.2715	CNY	-	-
00140	Z7003921000233	03	211998700101A	2026-04-13	1		1	-		1.0990	0.4151	CNY	-	-
00141	Z7003921000233	03	211998700101A	2026-04-12	1		1	-		0.9886	0.1988	CNY	-	-
00142	Z7003921000233	03	211998700101A	2026-04-11	1		1	-		0.9926	0.2029	CNY	-	-
00143	Z7003921000233	03	211998700101A	2026-04-10	1		1	-		0.9944	0.2735	CNY	-	-
00144	Z7003921000233	03	211998700101A	2026-04-09	1		1	-		0.9926	0.2725	CNY	-	-
00145	Z7003921000233	03	211998700101A	2026-04-08	1		1	-		1.0023	0.2731	CNY	-	-
00146	Z7003921000233	03	211998700101A	2026-04-07	1		1	-		1.0093	0.4603	CNY	-	-
00147	Z7003921000233	03	211998700101A	2026-04-06	1		1	-		0.9299	0.2055	CNY	-	-
00148	Z7003921000233	03	211998700101A	2026-04-05	1		1	-		1.0391	0.2064	CNY	-	-
00149	Z7003921000233	03	211998700101A	2026-04-04	1		1	-		1.0466	0.2064	CNY	-	-
00150	Z7003921000233	03	211998700101A	2026-04-03	1		1	-		1.0540	0.2701	CNY	-	-
00151	Z7003921000233	03	211998700101A	2026-04-02	1		1	-		1.0622	0.2909	CNY	-	-
00152	Z7003921000233	03	211998700101A	2026-04-01	1		1	-		1.0602	0.2864	CNY	-	-
00153	Z7003921000233	03	211998700101A	2026-03-31	1		1	-		1.0613	0.3038	CNY	-	-
00154	Z7003921000233	03	211998700101A	2026-03-30	1		1	-		1.0662	0.4186	CNY	-	-
00155	Z7003921000233	03	211998700101A	2026-03-29	1		1	-		1.0659	0.2205	CNY	-	-
00156	Z7003921000233	03	211998700101A	2026-03-28	1		1	-		1.0732	0.2205	CNY	-	-
00157	Z7003921000233	03	211998700101A	2026-03-27	1		1	-		1.0805	0.2856	CNY	-	-
00158	Z7003921000233	03	211998700101A	2026-03-26	1		1	-		1.0960	0.2871	CNY	-	-
00159	Z7003921000233	03	211998700101A	2026-03-25	1		1	-		1.0961	0.2885	CNY	-	-
00160	Z7003921000233	03	211998700101A	2026-03-24	1		1	-		1.0913	0.3131	CNY	-	-
00161	Z7003921000233	03	211998700101A	2026-03-23	1		1	-		1.0821	0.4181	CNY	-	-
00162	Z7003921000233	03	211998700101A	2026-03-22	1		1	-		1.0649	0.2343	CNY	-	-
00163	Z7003921000233	03	211998700101A	2026-03-21	1		1	-		1.0694	0.2344	CNY	-	-
00164	Z7003921000233	03	211998700101A	2026-03-20	1		1	-		1.0739	0.3150	CNY	-	-
00165	Z7003921000233	03	211998700101A	2026-03-19	1		1	-		1.0625	0.2873	CNY	-	-
00166	Z7003921000233	03	211998700101A	2026-03-18	1		1	-		1.0646	0.2794	CNY	-	-
00167	Z7003921000233	03	211998700101A	2026-03-17	1		1	-		1.0737	0.2956	CNY	-	-
00168	Z7003921000233	03	211998700101A	2026-03-16	1		1	-		1.0715	0.3856	CNY	-	-
00169	Z7003921000233	03	211998700101A	2026-03-15	1		1	-		1.0761	0.2428	CNY	-	-
00170	Z7003921000233	03	211998700101A	2026-03-14	1		1	-		1.0750	0.2428	CNY	-	-
00171	Z7003921000233	03	211998700101A	2026-03-13	1		1	-		1.0740	0.2935	CNY	-	-
00172	Z7003921000233	03	211998700101A	2026-03-12	1		1	-		1.0713	0.2912	CNY	-	-
00173	Z7003921000233	03	211998700101A	2026-03-11	1		1	-		1.0758	0.2967	CNY	-	-
00174	Z7003921000233	03	211998700101A	2026-03-10	1		1	-		1.0723	0.2915	CNY	-	-
00175	Z7003921000233	03	211998700101A	2026-03-09	1		1	-		1.0790	0.3942	CNY	-	-
00176	Z7003921000233	03	211998700101A	2026-03-08	1		1	-		1.0822	0.2408	CNY	-	-
00177	Z7003921000233	03	211998700101A	2026-03-07	1		1	-		1.0860	0.2408	CNY	-	-
00178	Z7003921000233	03	211998700101A	2026-03-06	1		1	-		1.0898	0.2885	CNY	-	-
00179	Z7003921000233	03	211998700101A	2026-03-05	1		1	-		1.0984	0.2997	CNY	-	-
00180	Z7003921000233	03	211998700101A	2026-03-04	1		1	-		1.0971	0.2900	CNY	-	-
00181	Z7003921000233	03	211998700101A	2026-03-03	1		1	-		1.1052	0.3043	CNY	-	-
00182	Z7003921000233	03	211998700101A	2026-03-02	1		1	-		1.2515	0.4003	CNY	-	-
00183	Z7003921000233	03	211998700101A	2026-03-01	1		1	-		1.1855	0.2479	CNY	-	-
00184	Z7003921000233	03	211998700101A	2026-02-28	1		1	-		1.2000	0.2481	CNY	-	-
00185	Z7003921000233	03	211998700101A	2026-02-27	1		1	-		1.2145	0.3047	CNY	-	-
00186	Z7003921000233	03	211998700101A	2026-02-26	1		1	-		1.1997	0.2973	CNY	-	-
00187	Z7003921000233	03	211998700101A	2026-02-25	1		1	-		1.1888	0.3053	CNY	-	-
00188	Z7003921000233	03	211998700101A	2026-02-24	1		1	-		1.1737	0.5816	CNY	-	-
00189	Z7003921000233	03	211998700101A	2026-02-23	1		1	-		1.0130	0.2754	CNY	-	-
00190	Z7003921000233	03	211998700101A	2026-02-22	1		1	-		1.0137	0.2754	CNY	-	-
00191	Z7003921000233	03	211998700101A	2026-02-21	1		1	-		1.0144	0.2754	CNY	-	-
00192	Z7003921000233	03	211998700101A	2026-02-20	1		1	-		1.0151	0.2767	CNY	-	-
00193	Z7003921000233	03	211998700101A	2026-02-19	1		1	-		1.0633	0.2767	CNY	-	-
00194	Z7003921000233	03	211998700101A	2026-02-18	1		1	-		1.0802	0.2767	CNY	-	-
00195	Z7003921000233	03	211998700101A	2026-02-17	1		1	-		1.0957	0.2767	CNY	-	-
00196	Z7003921000233	03	211998700101A	2026-02-16	1		1	-		1.1156	0.2767	CNY	-	-
00197	Z7003921000233	03	211998700101A	2026-02-15	1		1	-		1.1654	0.2767	CNY	-	-
00198	Z7003921000233	03	211998700101A	2026-02-14	1		1	-		1.1716	0.2767	CNY	-	-
00199	Z7003921000233	03	211998700101A	2026-02-13	1		1	-		1.1784	0.3682	CNY	-	-
00200	Z7003921000233	03	211998700101A	2026-02-12	1		1	-		1.1492	0.3089	CNY	-	-
00201	Z7003921000233	03	211998700101A	2026-02-11	1		1	-		1.1538	0.3060	CNY	-	-
00202	Z7003921000233	03	211998700101A	2026-02-10	1		1	-		1.1585	0.3144	CNY	-	-
00203	Z7003921000233	03	211998700101A	2026-02-09	1		1	-		1.1569	0.3713	CNY	-	-
00204	Z7003921000233	03	211998700101A	2026-02-08	1		1	-		1.1705	0.2884	CNY	-	-
00205	Z7003921000233	03	211998700101A	2026-02-07	1		1	-		1.1680	0.2896	CNY	-	-
00206	Z7003921000233	03	211998700101A	2026-02-06	1		1	-		1.1648	0.3129	CNY	-	-
00207	Z7003921000233	03	211998700101A	2026-02-05	1		1	-		1.1680	0.3175	CNY	-	-
00208	Z7003921000233	03	211998700101A	2026-02-04	1		1	-		1.1681	0.3150	CNY	-	-
00209	Z7003921000233	03	211998700101A	2026-02-03	1		1	-		1.1678	0.3113	CNY	-	-
00210	Z7003921000233	03	211998700101A	2026-02-02	1		1	-		1.1745	0.3971	CNY	-	-
00211	Z7003921000233	03	211998700101A	2026-02-01	1		1	-		1.1626	0.2836	CNY	-	-
00212	Z7003921000233	03	211998700101A	2026-01-31	1		1	-		1.1641	0.2836	CNY	-	-
00213	Z7003921000233	03	211998700101A	2026-01-30	1		1	-		1.1655	0.3189	CNY	-	-
00214	Z7003921000233	03	211998700101A	2026-01-29	1		1	-		1.1653	0.3178	CNY	-	-
00215	Z7003921000233	03	211998700101A	2026-01-28	1		1	-		1.1660	0.3144	CNY	-	-
00216	Z7003921000233	03	211998700101A	2026-01-27	1		1	-		1.1668	0.3239	CNY	-	-
00217	Z7003921000233	03	211998700101A	2026-01-26	1		1	-		1.1662	0.3746	CNY	-	-
00218	Z7003921000233	03	211998700101A	2026-01-25	1		1	-		1.1719	0.2864	CNY	-	-
00219	Z7003921000233	03	211998700101A	2026-01-24	1		1	-		1.1693	0.2864	CNY	-	-
00220	Z7003921000233	03	211998700101A	2026-01-23	1		1	-		1.1707	0.3185	CNY	-	-
00221	Z7003921000233	03	211998700101A	2026-01-22	1		1	-		1.1726	0.3190	CNY	-	-
00222	Z7003921000233	03	211998700101A	2026-01-21	1									

00262	Z7003921000233	03	211998700101A	2025-12-12	1	1	-	1.1587	0.3197	CNY	-	-
00263	Z7003921000233	03	211998700101A	2025-12-11	1	1	-	1.1574	0.3202	CNY	-	-
00264	Z7003921000233	03	211998700101A	2025-12-10	1	1	-	1.1554	0.3068	CNY	-	-
00265	Z7003921000233	03	211998700101A	2025-12-09	1	1	-	1.1600	0.3167	CNY	-	-
00266	Z7003921000233	03	211998700101A	2025-12-08	1	1	-	1.1590	0.3271	CNY	-	-
00267	Z7003921000233	03	211998700101A	2025-12-07	1	1	-	1.1963	0.3095	CNY	-	-
00268	Z7003921000233	03	211998700101A	2025-12-06	1	1	-	1.1833	0.3065	CNY	-	-
00269	Z7003921000233	03	211998700101A	2025-12-05	1	1	-	1.1703	0.3171	CNY	-	-
00270	Z7003921000233	03	211998700101A	2025-12-04	1	1	-	1.1715	0.3164	CNY	-	-
00271	Z7003921000233	03	211998700101A	2025-12-03	1	1	-	1.1760	0.3156	CNY	-	-
00272	Z7003921000233	03	211998700101A	2025-12-02	1	1	-	1.1795	0.3148	CNY	-	-
00273	Z7003921000233	03	211998700101A	2025-12-01	1	1	-	1.1845	0.3078	CNY	-	-
00274	Z7003921000233	03	211998700101A	2025-11-30	1	1	-	1.1692	0.2949	CNY	-	-
00275	Z7003921000233	03	211998700101A	2025-11-29	1	1	-	1.1736	0.2949	CNY	-	-
00276	Z7003921000233	03	211998700101A	2025-11-28	1	1	-	1.1781	0.3192	CNY	-	-
00277	Z7003921000233	03	211998700101A	2025-11-27	1	1	-	1.1789	0.3251	CNY	-	-
00278	Z7003921000233	03	211998700101A	2025-11-26	1	1	-	1.1784	0.3221	CNY	-	-
00279	Z7003921000233	03	211998700101A	2025-11-25	1	1	-	1.1824	0.3244	CNY	-	-
00280	Z7003921000233	03	211998700101A	2025-11-24	1	1	-	1.1836	0.3088	CNY	-	-
00281	Z7003921000233	03	211998700101A	2025-11-23	1	1	-	1.1905	0.2932	CNY	-	-
00282	Z7003921000233	03	211998700101A	2025-11-22	1	1	-	1.1855	0.2934	CNY	-	-
00283	Z7003921000233	03	211998700101A	2025-11-21	1	1	-	1.1805	0.3207	CNY	-	-
00284	Z7003921000233	03	211998700101A	2025-11-20	1	1	-	1.1828	0.3241	CNY	-	-
00285	Z7003921000233	03	211998700101A	2025-11-19	1	1	-	1.1851	0.3297	CNY	-	-
00286	Z7003921000233	03	211998700101A	2025-11-18	1	1	-	1.1846	0.3267	CNY	-	-
00287	Z7003921000233	03	211998700101A	2025-11-17	1	1	-	1.1867	0.3819	CNY	-	-
00288	Z7003921000233	03	211998700101A	2025-11-16	1	1	-	1.1920	0.2838	CNY	-	-
00289	Z7003921000233	03	211998700101A	2025-11-15	1	1	-	1.1941	0.2838	CNY	-	-
00290	Z7003921000233	03	211998700101A	2025-11-14	1	1	-	1.1962	0.3252	CNY	-	-
00291	Z7003921000233	03	211998700101A	2025-11-13	1	1	-	1.1947	0.3284	CNY	-	-
00292	Z7003921000233	03	211998700101A	2025-11-12	1	1	-	1.2219	0.3287	CNY	-	-
00293	Z7003921000233	03	211998700101A	2025-11-11	1	1	-	1.2641	0.3307	CNY	-	-
00294	Z7003921000233	03	211998700101A	2025-11-10	1	1	-	1.2648	0.3919	CNY	-	-
00295	Z7003921000233	03	211998700101A	2025-11-09	1	1	-	1.2622	0.2878	CNY	-	-
00296	Z7003921000233	03	211998700101A	2025-11-08	1	1	-	1.2640	0.2878	CNY	-	-
00297	Z7003921000233	03	211998700101A	2025-11-07	1	1	-	1.2661	0.3224	CNY	-	-
00298	Z7003921000233	03	211998700101A	2025-11-06	1	1	-	1.2767	0.3800	CNY	-	-
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00300	Z7003921000233	03	211998700101A	2025-11-04	1	1	-	1.2151	0.3320	CNY	-	-
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00302	Z7003921000233	03	211998700101A	2025-11-02	1	1	-	1.2114	0.2911	CNY	-	-
00303	Z7003921000233	03	211998700101A	2025-11-01	1	1	-	1.2116	0.2919	CNY	-	-
00304	Z7003921000233	03	211998700101A	2025-10-31	1	1	-	1.2114	0.3424	CNY	-	-
00305	Z7003921000233	03	211998700101A	2025-10-30	1	1	-	1.1975	0.3312	CNY	-	-
00306	Z7003921000233	03	211998700101A	2025-10-29	1	1	-	1.1949	0.3406	CNY	-	-
00307	Z7003921000233	03	211998700101A	2025-10-28	1	1	-	1.1849	0.3344	CNY	-	-
00308	Z7003921000233	03	211998700101A	2025-10-27	1	1	-	1.1871	0.3778	CNY	-	-
00309	Z7003921000233	03	211998700101A	2025-10-26	1	1	-	1.1947	0.2913	CNY	-	-
00310	Z7003921000233	03	211998700101A	2025-10-25	1	1	-	1.1902	0.2917	CNY	-	-
00311	Z7003921000233	03	211998700101A	2025-10-24	1	1	-	1.1869	0.3159	CNY	-	-
00312	Z7003921000233	03	211998700101A	2025-10-23	1	1	-	1.1928	0.3264	CNY	-	-
00313	Z7003921000233	03	211998700101A	2025-10-22	1	1	-	1.1930	0.3215	CNY	-	-
00314	Z7003921000233	03	211998700101A	2025-10-21	1	1	-	1.1989	0.3387	CNY	-	-
00315	Z7003921000233	03	211998700101A	2025-10-20	1	1	-	1.1898	0.3922	CNY	-	-
00316	Z7003921000233	03	211998700101A	2025-10-19	1	1	-	1.1994	0.2828	CNY	-	-
00317	Z7003921000233	03	211998700101A	2025-10-18	1	1	-	1.1937	0.2854	CNY	-	-
00318	Z7003921000233	03	211998700101A	2025-10-17	1	1	-	1.1867	0.3270	CNY	-	-
00319	Z7003921000233	03	211998700101A	2025-10-16	1	1	-	1.1753	0.3268	CNY	-	-
00320	Z7003921000233	03	211998700101A	2025-10-15	1	1	-	1.3504	0.3328	CNY	-	-
00321	Z7003921000233	03	211998700101A	2025-10-14	1	1	-	1.3213	0.3213	CNY	-	-
00322	Z7003921000233	03	211998700101A	2025-10-13	1	1	-	1.2983	0.4104	CNY	-	-
00323	Z7003921000233	03	211998700101A	2025-10-12	1	1	-	1.2283	0.2721	CNY	-	-
00324	Z7003921000233	03	211998700101A	2025-10-11	1	1	-	1.2312	0.2721	CNY	-	-
00325	Z7003921000233	03	211998700101A	2025-10-10	1	1	-	1.2342	0.3053	CNY	-	-
00326	Z7003921000233	03	211998700101A	2025-10-09	1	1	-	1.2200	0.6385	CNY	-	-
00327	Z7003921000233	03	211998700101A	2025-10-08	1	1	-	1.0197	0.2778	CNY	-	-
00328	Z7003921000233	03	211998700101A	2025-10-07	1	1	-	1.0201	0.2777	CNY	-	-
00329	Z7003921000233	03	211998700101A	2025-10-06	1	1	-	1.0437	0.2778	CNY	-	-
00330	Z7003921000233	03	211998700101A	2025-10-05	1	1	-	1.1090	0.2777	CNY	-	-
00331	Z7003921000233	03	211998700101A	2025-10-04	1	1	-	1.1170	0.2777	CNY	-	-
00332	Z7003921000233	03	211998700101A	2025-10-03	1	1	-	1.1259	0.2785	CNY	-	-
00333	Z7003921000233	03	211998700101A	2025-10-02	1	1	-	1.1579	0.2785	CNY	-	-
00334	Z7003921000233	03	211998700101A	2025-10-01	1	1	-	1.1887	0.2785	CNY	-	-
00335	Z7003921000233	03	211998700101A	2025-09-30	1	1	-	1.2206	0.3226	CNY	-	-
00336	Z7003921000233	03	211998700101A	2025-09-29	-	-	-	1.2235	0.4017	CNY	-	-
00337	Z7003921000233	03	211998700101A	2025-09-28	-	-	-	1.1933	0.2928	CNY	-	-
00338	Z7003921000233	03	211998700101A	2025-09-27	-	-	-	1.2071	0.2947	CNY	-	-
00339	Z7003921000233	03	211998700101A	2025-09-26	-	-	-	1.2199	0.3392	CNY	-	-
00340	Z7003921000233	03	211998700101A	2025-09-25	-	-	-	1.2132	0.3367	CNY	-	-
00341	Z7003921000233	03	211998700101A	2025-09-24	-	-	-	1.2070	0.3390	CNY	-	-
00342	Z7003921000233	03	211998700101A	2025-09-23	-	-	-	1.2014	0.3281	CNY	-	-
00343	Z7003921000233	03	211998700101A	2025-09-22	-	-	-	1.1996	0.3446	CNY	-	-
00344	Z7003921000233	03	211998700101A	2025-09-21	-	-	-	1.1942	0.3189	CNY	-	-
00345	Z7003921000233	03	211998700101A	2025-09-20	-	-	-	1.1937	0.3189	CNY	-	-
00346	Z7003921000233	03	211998700101A	2025-09-19	-	-	-	1.1933	0.3266	CNY	-	-
00347	Z7003921000233	03	211998700101A	2025-09-18	-	-	-	1.1873	0.3249	CNY	-	-
00348	Z7003921000233	03	211998700101A	2025-09-17	-	-	-	1.1855	0.3283	CNY	-	-
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00350	Z7003921000233	03	211998700101A	2025-09-15	-	-	-	1.1837	0.3345	CNY	-	-
00351	Z7003921000233	03	211998700101A	2025-09-14	-	-	-	1.1806	0.3179	CNY	-	-
00352	Z7003921000233	03	211998700101A	2025-09-13	-	-	-	1.1868	0.3181	CNY	-	-
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00355	Z7003921000233	03	211998700101A	2025-09-10	-	-	-	1.1948	0.3262	CNY	-	-
00356	Z7003921000233	03	211998700101A	2025-09-09	-	-	-	1.1949	0.3235	CNY	-	-
00357	Z7003921000233	03	211998700101A	2025-09-08	-	-	-	1.2022	0.3399	CNY	-	-
00358	Z7003921000233	03	211998700101A	2025-09-07	-	-	-	1.2399	0.3182	CNY	-	-
00359	Z7003921000233	03	211998700101A	2025-09-06	-	-	-					

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00394	Z7003921000233	03	211998700101A	2025-08-02	-	-	-	-	1.2278	0.2988	CNY	-	-
00395	Z7003921000233	03	211998700101A	2025-08-01	-	-	-	-	1.2291	0.3390	CNY	-	-
00396	Z7003921000233	03	211998700101A	2025-07-31	-	-	-	-	1.2283	0.3361	CNY	-	-
00397	Z7003921000233	03	211998700101A	2025-07-30	-	-	-	-	1.2479	0.3380	CNY	-	-
00398	Z7003921000233	03	211998700101A	2025-07-29	-	-	-	-	1.2471	0.3380	CNY	-	-
00399	Z7003921000233	03	211998700101A	2025-07-28	-	-	-	-	1.2474	0.3893	CNY	-	-
00400	Z7003921000233	03	211998700101A	2025-07-27	-	-	-	-	1.2541	0.3012	CNY	-	-
00401	Z7003921000233	03	211998700101A	2025-07-26	-	-	-	-	1.2529	0.3012	CNY	-	-
00402	Z7003921000233	03	211998700101A	2025-07-25	-	-	-	-	1.2518	0.3376	CNY	-	-
00403	Z7003921000233	03	211998700101A	2025-07-24	-	-	-	-	1.2501	0.3731	CNY	-	-
00404	Z7003921000233	03	211998700101A	2025-07-23	-	-	-	-	1.2280	0.3365	CNY	-	-
00405	Z7003921000233	03	211998700101A	2025-07-22	-	-	-	-	1.2284	0.3386	CNY	-	-
00406	Z7003921000233	03	211998700101A	2025-07-21	-	-	-	-	1.2359	0.4020	CNY	-	-
00407	Z7003921000233	03	211998700101A	2025-07-20	-	-	-	-	1.2242	0.2990	CNY	-	-
00408	Z7003921000233	03	211998700101A	2025-07-19	-	-	-	-	1.2282	0.2990	CNY	-	-
00409	Z7003921000233	03	211998700101A	2025-07-18	-	-	-	-	1.2324	0.3344	CNY	-	-
00410	Z7003921000233	03	211998700101A	2025-07-17	-	-	-	-	1.2332	0.3312	CNY	-	-
00411	Z7003921000233	03	211998700101A	2025-07-16	-	-	-	-	1.2417	0.3336	CNY	-	-
00412	Z7003921000233	03	211998700101A	2025-07-15	-	-	-	-	1.2421	0.3566	CNY	-	-
00413	Z7003921000233	03	211998700101A	2025-07-14	-	-	-	-	1.2304	0.3797	CNY	-	-
00414	Z7003921000233	03	211998700101A	2025-07-13	-	-	-	-	1.2468	0.3066	CNY	-	-
00415	Z7003921000233	03	211998700101A	2025-07-12	-	-	-	-	1.2341	0.3070	CNY	-	-
00416	Z7003921000233	03	211998700101A	2025-07-11	-	-	-	-	1.2254	0.3359	CNY	-	-
00417	Z7003921000233	03	211998700101A	2025-07-10	-	-	-	-	1.2242	0.3474	CNY	-	-
00418	Z7003921000233	03	211998700101A	2025-07-09	-	-	-	-	1.2237	0.3342	CNY	-	-
00419	Z7003921000233	03	211998700101A	2025-07-08	-	-	-	-	1.2247	0.3346	CNY	-	-
00420	Z7003921000233	03	211998700101A	2025-07-07	-	-	-	-	1.2329	0.4106	CNY	-	-
00421	Z7003921000233	03	211998700101A	2025-07-06	-	-	-	-	1.2929	0.2826	CNY	-	-
00422	Z7003921000233	03	211998700101A	2025-07-05	-	-	-	-	1.3023	0.2905	CNY	-	-
00423	Z7003921000233	03	211998700101A	2025-07-04	-	-	-	-	1.3075	0.3337	CNY	-	-
00424	Z7003921000233	03	211998700101A	2025-07-03	-	-	-	-	1.3665	0.3465	CNY	-	-
00425	Z7003921000233	03	211998700101A	2025-07-02	-	-	-	-	1.3738	0.3361	CNY	-	-
00426	Z7003921000233	03	211998700101A	2025-07-01	-	-	-	-	1.3765	0.3501	CNY	-	-
00427	Z7003921000233	03	211998700101A	2025-06-30	-	-	-	-	1.3702	0.5242	CNY	-	-
00428	Z7003921000233	03	211998700101A	2025-06-29	-	-	-	-	1.2807	0.3004	CNY	-	-
00429	Z7003921000233	03	211998700101A	2025-06-28	-	-	-	-	1.2868	0.3004	CNY	-	-
00430	Z7003921000233	03	211998700101A	2025-06-27	-	-	-	-	1.2930	0.4452	CNY	-	-
00431	Z7003921000233	03	211998700101A	2025-06-26	-	-	-	-	1.2286	0.3604	CNY	-	-
00432	Z7003921000233	03	211998700101A	2025-06-25	-	-	-	-	1.2096	0.3413	CNY	-	-
00433	Z7003921000233	03	211998700101A	2025-06-24	-	-	-	-	1.2030	0.3380	CNY	-	-
00434	Z7003921000233	03	211998700101A	2025-06-23	-	-	-	-	1.2044	0.3549	CNY	-	-
00435	Z7003921000233	03	211998700101A	2025-06-22	-	-	-	-	1.1955	0.3119	CNY	-	-
00436	Z7003921000233	03	211998700101A	2025-06-21	-	-	-	-	1.1923	0.3122	CNY	-	-
00437	Z7003921000233	03	211998700101A	2025-06-20	-	-	-	-	1.1890	0.3232	CNY	-	-
00438	Z7003921000233	03	211998700101A	2025-06-19	-	-	-	-	1.1912	0.3244	CNY	-	-
00439	Z7003921000233	03	211998700101A	2025-06-18	-	-	-	-	1.1927	0.3288	CNY	-	-
00440	Z7003921000233	03	211998700101A	2025-06-17	-	-	-	-	1.1856	0.3407	CNY	-	-
00441	Z7003921000233	03	211998700101A	2025-06-16	-	-	-	-	1.1738	0.3379	CNY	-	-
00442	Z7003921000233	03	211998700101A	2025-06-15	-	-	-	-	1.1741	0.3059	CNY	-	-
00443	Z7003921000233	03	211998700101A	2025-06-14	-	-	-	-	1.1843	0.3059	CNY	-	-
00444	Z7003921000233	03	211998700101A	2025-06-13	-	-	-	-	1.1946	0.3275	CNY	-	-
00445	Z7003921000233	03	211998700101A	2025-06-12	-	-	-	-	1.1943	0.3272	CNY	-	-
00446	Z7003921000233	03	211998700101A	2025-06-11	-	-	-	-	1.1961	0.3153	CNY	-	-
00447	Z7003921000233	03	211998700101A	2025-06-10	-	-	-	-	1.2102	0.3183	CNY	-	-
00448	Z7003921000233	03	211998700101A	2025-06-09	-	-	-	-	1.2482	0.3386	CNY	-	-
00449	Z7003921000233	03	211998700101A	2025-06-08	-	-	-	-	1.2358	0.3251	CNY	-	-
00450	Z7003921000233	03	211998700101A	2025-06-07	-	-	-	-	1.2305	0.3255	CNY	-	-
00451	Z7003921000233	03	211998700101A	2025-06-06	-	-	-	-	1.2250	0.3270	CNY	-	-
00452	Z7003921000233	03	211998700101A	2025-06-05	-	-	-	-	1.2230	0.3305	CNY	-	-
00453	Z7003921000233	03	211998700101A	2025-06-04	-	-	-	-	1.2200	0.3420	CNY	-	-
00454	Z7003921000233	03	211998700101A	2025-06-03	-	-	-	-	1.2214	0.3903	CNY	-	-
00455	Z7003921000233	03	211998700101A	2025-06-02	-	-	-	-	1.1962	0.3151	CNY	-	-
00456	Z7003921000233	03	211998700101A	2025-06-01	-	-	-	-	1.2097	0.3151	CNY	-	-
00457	Z7003921000233	03	211998700101A	2025-05-31	-	-	-	-	1.2184	0.3151	CNY	-	-
00458	Z7003921000233	03	211998700101A	2025-05-30	-	-	-	-	1.2271	0.3231	CNY	-	-
00459	Z7003921000233	03	211998700101A	2025-05-29	-	-	-	-	1.2323	0.3249	CNY	-	-
00460	Z7003921000233	03	211998700101A	2025-05-28	-	-	-	-	1.2369	0.3447	CNY	-	-
00461	Z7003921000233	03	211998700101A	2025-05-27	-	-	-	-	1.2343	0.3425	CNY	-	-
00462	Z7003921000233	03	211998700101A	2025-05-26	-	-	-	-	1.2373	0.3406	CNY	-	-
00463	Z7003921000233	03	211998700101A	2025-05-25	-	-	-	-	1.2396	0.3316	CNY	-	-
00464	Z7003921000233	03	211998700101A	2025-05-24	-	-	-	-	1.2421	0.3316	CNY	-	-
00465	Z7003921000233	03	211998700101A	2025-05-23	-	-	-	-	1.2445	0.3330	CNY	-	-
00466	Z7003921000233	03	211998700101A	2025-05-22	-	-	-	-	1.2470	0.3337	CNY	-	-
00467	Z7003921000233	03	211998700101A	2025-05-21	-	-	-	-	1.2525	0.3397	CNY	-	-
00468	Z7003921000233	03	211998700101A	2025-05-20	-	-	-	-	1.2573	0.3481	CNY	-	-
00469	Z7003921000233	03	211998700101A	2025-05-19	-	-	-	-	1.2622	0.3450	CNY	-	-
00470	Z7003921000233	03	211998700101A	2025-05-18	-	-	-	-	1.2722	0.3363	CNY	-	-
00471	Z7003921000233	03	211998700101A	2025-05-17	-	-	-	-	1.2832	0.3363	CNY	-	-
00472	Z7003921000233	03	211998700101A	2025-05-16	-	-	-	-	1.2942	0.3377	CNY	-	-
00473	Z7003921000233	03	211998700101A	2025-05-15	-	-	-	-	1.3072	0.3441	CNY	-	-
00474	Z7003921000233	03	211998700101A	2025-05-14	-	-	-	-	1.3193	0.3488	CNY	-	-
00475	Z7003921000233	03	211998700101A	2025-05-13	-	-	-	-	1.3363	0.3574	CNY	-	-
00476	Z7003921000233	03	211998700101A	2025-05-12	-	-	-	-	1.3477	0.3638	CNY	-	-
00477	Z7003921000233	03	211998700101A	2025-05-11	-	-	-	-	1.3438	0.3572	CNY	-	-
00478	Z7003921000233	03	211998700101A	2025-05-10	-	-	-	-	1.3466	0.3572	CNY	-	-
00479	Z7003921000233	03	211998700101A	2025-05-09	-	-	-	-	1.3538	0.3623	CNY	-	-
00480	Z7003921000233	03	211998700101A	2025-05-08	-	-	-	-	1.3582	0.3670	CNY	-	-
00481	Z7003921000233	03	211998700101A	2025-05-07	-	-	-	-	1.3602	0.3809	CNY	-	-
00482	Z7003921000233	03	211998700101A	2025-05-06	-	-	-	-	1.3602	0.3791	CNY	-	-
00483	Z7003921000233	03	211998700101A	2025-05-05	-	-	-	-	1.3630	0.3564	CNY	-	-
00484	Z7003921000233	03	211998700101A	2025-05-04	-	-	-	-	1.3763	0.3625	CNY	-	-
00485	Z7003921000233	03	211998700101A	2025-05-03	-	-	-	-	1.3851	0.3707	CNY	-	-
00486	Z7003921000233	03	211998700101A	2025-05-02	-	-	-	-	1.3894	0.3707	CNY	-	-
00487	Z7003921000233	03	211998700101A	2025-05-01	-	-	-	-	1.3945	0.3707	CNY	-	-
0048													

00524	Z7003921000233	03	211998700101A	2025-03-25	-	-	-	-	1.4312	0.3839	CNY	-	-
00525	Z7003921000233	03	211998700101A	2025-03-24	-	-	-	-	1.4370	0.3971	CNY	-	-
00526	Z7003921000233	03	211998700101A	2025-03-23	-	-	-	-	1.4338	0.3875	CNY	-	-
00527	Z7003921000233	03	211998700101A	2025-03-22	-	-	-	-	1.4315	0.3877	CNY	-	-
00528	Z7003921000233	03	211998700101A	2025-03-21	-	-	-	-	1.4292	0.3886	CNY	-	-
00529	Z7003921000233	03	211998700101A	2025-03-20	-	-	-	-	1.4319	0.3895	CNY	-	-
00530	Z7003921000233	03	211998700101A	2025-03-19	-	-	-	-	1.4390	0.3911	CNY	-	-
00531	Z7003921000233	03	211998700101A	2025-03-18	-	-	-	-	1.4295	0.3948	CNY	-	-
00532	Z7003921000233	03	211998700101A	2025-03-17	-	-	-	-	1.4163	0.3911	CNY	-	-
00533	Z7003921000233	03	211998700101A	2025-03-16	-	-	-	-	1.4056	0.3832	CNY	-	-
00534	Z7003921000233	03	211998700101A	2025-03-15	-	-	-	-	1.3968	0.3832	CNY	-	-
00535	Z7003921000233	03	211998700101A	2025-03-14	-	-	-	-	1.3936	0.3937	CNY	-	-
00536	Z7003921000233	03	211998700101A	2025-03-13	-	-	-	-	1.3853	0.4030	CNY	-	-
00537	Z7003921000233	03	211998700101A	2025-03-12	-	-	-	-	1.3675	0.3732	CNY	-	-
00538	Z7003921000233	03	211998700101A	2025-03-11	-	-	-	-	1.3718	0.3697	CNY	-	-
00539	Z7003921000233	03	211998700101A	2025-03-10	-	-	-	-	1.3823	0.3710	CNY	-	-
00540	Z7003921000233	03	211998700101A	2025-03-09	-	-	-	-	1.3928	0.3666	CNY	-	-
00541	Z7003921000233	03	211998700101A	2025-03-08	-	-	-	-	1.4083	0.3771	CNY	-	-
00542	Z7003921000233	03	211998700101A	2025-03-07	-	-	-	-	1.4183	0.3779	CNY	-	-
00543	Z7003921000233	03	211998700101A	2025-03-06	-	-	-	-	1.4275	0.3693	CNY	-	-
00544	Z7003921000233	03	211998700101A	2025-03-05	-	-	-	-	1.4407	0.3815	CNY	-	-
00545	Z7003921000233	03	211998700101A	2025-03-04	-	-	-	-	1.4474	0.3855	CNY	-	-
00546	Z7003921000233	03	211998700101A	2025-03-03	-	-	-	-	1.4489	0.3909	CNY	-	-
00547	Z7003921000233	03	211998700101A	2025-03-02	-	-	-	-	1.4504	0.3959	CNY	-	-
00548	Z7003921000233	03	211998700101A	2025-03-01	-	-	-	-	1.4448	0.3959	CNY	-	-
00549	Z7003921000233	03	211998700101A	2025-02-28	-	-	-	-	1.4393	0.3954	CNY	-	-
00550	Z7003921000233	03	211998700101A	2025-02-27	-	-	-	-	1.4340	0.3942	CNY	-	-
00551	Z7003921000233	03	211998700101A	2025-02-26	-	-	-	-	1.4274	0.3941	CNY	-	-
00552	Z7003921000233	03	211998700101A	2025-02-25	-	-	-	-	1.4158	0.3924	CNY	-	-
00553	Z7003921000233	03	211998700101A	2025-02-24	-	-	-	-	1.4093	0.3937	CNY	-	-
00554	Z7003921000233	03	211998700101A	2025-02-23	-	-	-	-	1.4038	0.3854	CNY	-	-
00555	Z7003921000233	03	211998700101A	2025-02-22	-	-	-	-	1.4003	0.3854	CNY	-	-
00556	Z7003921000233	03	211998700101A	2025-02-21	-	-	-	-	1.3967	0.3855	CNY	-	-
00557	Z7003921000233	03	211998700101A	2025-02-20	-	-	-	-	1.3938	0.3816	CNY	-	-
00558	Z7003921000233	03	211998700101A	2025-02-19	-	-	-	-	1.3927	0.3722	CNY	-	-
00559	Z7003921000233	03	211998700101A	2025-02-18	-	-	-	-	1.3971	0.3801	CNY	-	-
00560	Z7003921000233	03	211998700101A	2025-02-17	-	-	-	-	1.3986	0.3834	CNY	-	-
00561	Z7003921000233	03	211998700101A	2025-02-16	-	-	-	-	1.3923	0.3787	CNY	-	-
00562	Z7003921000233	03	211998700101A	2025-02-15	-	-	-	-	1.3945	0.3787	CNY	-	-
00563	Z7003921000233	03	211998700101A	2025-02-14	-	-	-	-	1.3969	0.3799	CNY	-	-
00564	Z7003921000233	03	211998700101A	2025-02-13	-	-	-	-	1.3984	0.3795	CNY	-	-
00565	Z7003921000233	03	211998700101A	2025-02-12	-	-	-	-	1.4076	0.3805	CNY	-	-
00566	Z7003921000233	03	211998700101A	2025-02-11	-	-	-	-	1.4274	0.3831	CNY	-	-
00567	Z7003921000233	03	211998700101A	2025-02-10	-	-	-	-	1.4407	0.3714	CNY	-	-
00568	Z7003921000233	03	211998700101A	2025-02-09	-	-	-	-	1.4603	0.3829	CNY	-	-
00569	Z7003921000233	03	211998700101A	2025-02-08	-	-	-	-	1.4737	0.3832	CNY	-	-
00570	Z7003921000233	03	211998700101A	2025-02-07	-	-	-	-	1.4872	0.3828	CNY	-	-
00571	Z7003921000233	03	211998700101A	2025-02-06	-	-	-	-	1.5010	0.3969	CNY	-	-
00572	Z7003921000233	03	211998700101A	2025-02-05	-	-	-	-	1.5073	0.4179	CNY	-	-
00573	Z7003921000233	03	211998700101A	2025-02-04	-	-	-	-	1.5025	0.4083	CNY	-	-
00574	Z7003921000233	03	211998700101A	2025-02-03	-	-	-	-	1.5027	0.4083	CNY	-	-
00575	Z7003921000233	03	211998700101A	2025-02-02	-	-	-	-	1.5185	0.4083	CNY	-	-
00576	Z7003921000233	03	211998700101A	2025-02-01	-	-	-	-	1.5224	0.4088	CNY	-	-
00577	Z7003921000233	03	211998700101A	2025-01-31	-	-	-	-	1.5257	0.4088	CNY	-	-
00578	Z7003921000233	03	211998700101A	2025-01-30	-	-	-	-	1.5264	0.4088	CNY	-	-
00579	Z7003921000233	03	211998700101A	2025-01-29	-	-	-	-	1.5272	0.4088	CNY	-	-
00580	Z7003921000233	03	211998700101A	2025-01-28	-	-	-	-	1.5363	0.4088	CNY	-	-
00581	Z7003921000233	03	211998700101A	2025-01-27	-	-	-	-	1.5505	0.4381	CNY	-	-
00582	Z7003921000233	03	211998700101A	2025-01-26	-	-	-	-	1.5546	0.4157	CNY	-	-
00583	Z7003921000233	03	211998700101A	2025-01-25	-	-	-	-	1.5722	0.4149	CNY	-	-
00584	Z7003921000233	03	211998700101A	2025-01-24	-	-	-	-	1.5901	0.4101	CNY	-	-
00585	Z7003921000233	03	211998700101A	2025-01-23	-	-	-	-	1.6078	0.4104	CNY	-	-
00586	Z7003921000233	03	211998700101A	2025-01-22	-	-	-	-	1.6415	0.4259	CNY	-	-
00587	Z7003921000233	03	211998700101A	2025-01-21	-	-	-	-	1.6356	0.4358	CNY	-	-
00588	Z7003921000233	03	211998700101A	2025-01-20	-	-	-	-	1.6178	0.4458	CNY	-	-
00589	Z7003921000233	03	211998700101A	2025-01-19	-	-	-	-	1.6018	0.4488	CNY	-	-
00590	Z7003921000233	03	211998700101A	2025-01-18	-	-	-	-	1.5578	0.4488	CNY	-	-
00591	Z7003921000233	03	211998700101A	2025-01-17	-	-	-	-	1.5140	0.4434	CNY	-	-
00592	Z7003921000233	03	211998700101A	2025-01-16	-	-	-	-	1.4737	0.4740	CNY	-	-
00593	Z7003921000233	03	211998700101A	2025-01-15	-	-	-	-	1.4239	0.4149	CNY	-	-
00594	Z7003921000233	03	211998700101A	2025-01-14	-	-	-	-	1.4210	0.4022	CNY	-	-
00595	Z7003921000233	03	211998700101A	2025-01-13	-	-	-	-	1.4257	0.4155	CNY	-	-
00596	Z7003921000233	03	211998700101A	2025-01-12	-	-	-	-	1.4197	0.3658	CNY	-	-
00597	Z7003921000233	03	211998700101A	2025-01-11	-	-	-	-	1.4350	0.3660	CNY	-	-
00598	Z7003921000233	03	211998700101A	2025-01-10	-	-	-	-	1.4502	0.3674	CNY	-	-
00599	Z7003921000233	03	211998700101A	2025-01-09	-	-	-	-	1.4775	0.3798	CNY	-	-
00600	Z7003921000233	03	211998700101A	2025-01-08	-	-	-	-	1.5335	0.4093	CNY	-	-
00601	Z7003921000233	03	211998700101A	2025-01-07	-	-	-	-	1.5346	0.4111	CNY	-	-
00602	Z7003921000233	03	211998700101A	2025-01-06	-	-	-	-	1.5415	0.4042	CNY	-	-
00603	Z7003921000233	03	211998700101A	2025-01-05	-	-	-	-	1.5523	0.3947	CNY	-	-
00604	Z7003921000233	03	211998700101A	2025-01-04	-	-	-	-	1.5507	0.3948	CNY	-	-
00605	Z7003921000233	03	211998700101A	2025-01-03	-	-	-	-	1.5492	0.4190	CNY	-	-
00606	Z7003921000233	03	211998700101A	2025-01-02	-	-	-	-	1.5372	0.4856	CNY	-	-
00607	Z7003921000233	03	211998700101A	2025-01-01	-	-	-	-	1.5019	0.4113	CNY	-	-
00608	Z7003921000233	03	211998700101A	2024-12-31	-	-	-	-	1.5144	0.4242	CNY	-	-
00609	Z7003921000233	03	211998700101A	2024-12-30	-	-	-	-	1.5248	0.4246	CNY	-	-
00610	Z7003921000233	03	211998700101A	2024-12-29	-	-	-	-	1.5481	0.3917	CNY	-	-
00611	Z7003921000233	03	211998700101A	2024-12-28	-	-	-	-	1.5646	0.3919	CNY	-	-
00612	Z7003921000233	03	211998700101A	2024-12-27	-	-	-	-	1.5810	0.3964	CNY	-	-
00613	Z7003921000233	03	211998700101A	2024-12-26	-	-	-	-	1.5983	0.4189	CNY	-	-
00614	Z7003921000233	03	211998700101A	2024-12-25	-	-	-	-	1.6075	0.4349	CNY	-	-
00615	Z7003921000233	03	211998700101A	2024-12-24	-	-	-	-	1.6063	0.4438	CNY	-	-
00616	Z7003921000233	03	211998700101A	2024-12-23	-	-	-	-	1.6048	0.4686	CNY	-	-
00617	Z7003921000233	03	211998700101A	2024-12-22	-	-	-	-	1.6029	0.4229	CNY	-	-
00618	Z7003921000233	03	211998700101A	2024-12-21	-	-	-	-	1.6009	0.4229	CNY	-	-
0061													

00655	Z7003921000233	03	211998700101A	2024-11-14	-	-	-	-	1.5391	0.4168	CNY	-	-
00656	Z7003921000233	03	211998700101A	2024-11-13	-	-	-	-	1.5319	0.4164	CNY	-	-
00657	Z7003921000233	03	211998700101A	2024-11-12	-	-	-	-	1.5397	0.4201	CNY	-	-
00658	Z7003921000233	03	211998700101A	2024-11-11	-	-	-	-	1.5455	0.4341	CNY	-	-
00659	Z7003921000233	03	211998700101A	2024-11-10	-	-	-	-	1.5505	0.4018	CNY	-	-
00660	Z7003921000233	03	211998700101A	2024-11-09	-	-	-	-	1.5594	0.4018	CNY	-	-
00661	Z7003921000233	03	211998700101A	2024-11-08	-	-	-	-	1.5687	0.4175	CNY	-	-
00662	Z7003921000233	03	211998700101A	2024-11-07	-	-	-	-	1.5743	0.4240	CNY	-	-
00663	Z7003921000233	03	211998700101A	2024-11-06	-	-	-	-	1.5786	0.4311	CNY	-	-
00664	Z7003921000233	03	211998700101A	2024-11-05	-	-	-	-	1.5680	0.4310	CNY	-	-
00665	Z7003921000233	03	211998700101A	2024-11-04	-	-	-	-	1.5681	0.4436	CNY	-	-
00666	Z7003921000233	03	211998700101A	2024-11-03	-	-	-	-	1.5633	0.4187	CNY	-	-
00667	Z7003921000233	03	211998700101A	2024-11-02	-	-	-	-	1.5467	0.4193	CNY	-	-
00668	Z7003921000233	03	211998700101A	2024-11-01	-	-	-	-	1.5313	0.4281	CNY	-	-
00669	Z7003921000233	03	211998700101A	2024-10-31	-	-	-	-	1.5119	0.4321	CNY	-	-
00670	Z7003921000233	03	211998700101A	2024-10-30	-	-	-	-	1.4957	0.4110	CNY	-	-
00671	Z7003921000233	03	211998700101A	2024-10-29	-	-	-	-	1.4990	0.4312	CNY	-	-
00672	Z7003921000233	03	211998700101A	2024-10-28	-	-	-	-	1.4986	0.4346	CNY	-	-
00673	Z7003921000233	03	211998700101A	2024-10-27	-	-	-	-	1.5048	0.3874	CNY	-	-
00674	Z7003921000233	03	211998700101A	2024-10-26	-	-	-	-	1.5060	0.3902	CNY	-	-
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00676	Z7003921000233	03	211998700101A	2024-10-24	-	-	-	-	1.5079	0.4014	CNY	-	-
00677	Z7003921000233	03	211998700101A	2024-10-23	-	-	-	-	1.5061	0.4174	CNY	-	-
00678	Z7003921000233	03	211998700101A	2024-10-22	-	-	-	-	1.5067	0.4304	CNY	-	-
00679	Z7003921000233	03	211998700101A	2024-10-21	-	-	-	-	1.5062	0.4462	CNY	-	-
00680	Z7003921000233	03	211998700101A	2024-10-20	-	-	-	-	1.5480	0.3897	CNY	-	-
00681	Z7003921000233	03	211998700101A	2024-10-19	-	-	-	-	1.5551	0.3906	CNY	-	-
00682	Z7003921000233	03	211998700101A	2024-10-18	-	-	-	-	1.5619	0.3946	CNY	-	-
00683	Z7003921000233	03	211998700101A	2024-10-17	-	-	-	-	1.5676	0.3980	CNY	-	-
00684	Z7003921000233	03	211998700101A	2024-10-16	-	-	-	-	1.5806	0.4186	CNY	-	-
00685	Z7003921000233	03	211998700101A	2024-10-15	-	-	-	-	1.5984	0.4295	CNY	-	-
00686	Z7003921000233	03	211998700101A	2024-10-14	-	-	-	-	1.6597	0.5250	CNY	-	-
00687	Z7003921000233	03	211998700101A	2024-10-13	-	-	-	-	1.6055	0.4032	CNY	-	-
00688	Z7003921000233	03	211998700101A	2024-10-12	-	-	-	-	1.6158	0.4035	CNY	-	-
00689	Z7003921000233	03	211998700101A	2024-10-11	-	-	-	-	1.6260	0.4053	CNY	-	-
00690	Z7003921000233	03	211998700101A	2024-10-10	-	-	-	-	1.6352	0.4226	CNY	-	-
00691	Z7003921000233	03	211998700101A	2024-10-09	-	-	-	-	1.6352	0.4522	CNY	-	-
00692	Z7003921000233	03	211998700101A	2024-10-08	-	-	-	-	1.6196	0.5451	CNY	-	-
00693	Z7003921000233	03	211998700101A	2024-10-07	-	-	-	-	1.5548	0.4227	CNY	-	-
00694	Z7003921000233	03	211998700101A	2024-10-06	-	-	-	-	1.5704	0.4227	CNY	-	-
00695	Z7003921000233	03	211998700101A	2024-10-05	-	-	-	-	1.5710	0.4227	CNY	-	-
00696	Z7003921000233	03	211998700101A	2024-10-04	-	-	-	-	1.5718	0.4227	CNY	-	-
00697	Z7003921000233	03	211998700101A	2024-10-03	-	-	-	-	1.5726	0.4227	CNY	-	-
00698	Z7003921000233	03	211998700101A	2024-10-02	-	-	-	-	1.5682	0.4227	CNY	-	-
00699	Z7003921000233	03	211998700101A	2024-10-01	-	-	-	-	1.5631	0.4227	CNY	-	-
00700	Z7003921000233	03	211998700101A	2024-09-30	-	-	-	-	1.5678	0.4521	CNY	-	-
00701	Z7003921000233	03	211998700101A	2024-09-29	-	-	-	-	1.5666	0.4239	CNY	-	-
00702	Z7003921000233	03	211998700101A	2024-09-28	-	-	-	-	1.5590	0.4242	CNY	-	-
00703	Z7003921000233	03	211998700101A	2024-09-27	-	-	-	-	1.5514	0.4243	CNY	-	-
00704	Z7003921000233	03	211998700101A	2024-09-26	-	-	-	-	1.5519	0.4143	CNY	-	-
00705	Z7003921000233	03	211998700101A	2024-09-25	-	-	-	-	1.5575	0.4131	CNY	-	-
00706	Z7003921000233	03	211998700101A	2024-09-24	-	-	-	-	1.6008	0.4315	CNY	-	-
00707	Z7003921000233	03	211998700101A	2024-09-23	-	-	-	-	1.5806	0.4499	CNY	-	-
00708	Z7003921000233	03	211998700101A	2024-09-22	-	-	-	-	1.5507	0.4096	CNY	-	-
00709	Z7003921000233	03	211998700101A	2024-09-21	-	-	-	-	1.5432	0.4099	CNY	-	-
00710	Z7003921000233	03	211998700101A	2024-09-20	-	-	-	-	1.5357	0.4252	CNY	-	-
00711	Z7003921000233	03	211998700101A	2024-09-19	-	-	-	-	1.4813	0.4249	CNY	-	-
00712	Z7003921000233	03	211998700101A	2024-09-18	-	-	-	-	1.4521	0.4948	CNY	-	-
00713	Z7003921000233	03	211998700101A	2024-09-17	-	-	-	-	1.3941	0.3934	CNY	-	-
00714	Z7003921000233	03	211998700101A	2024-09-16	-	-	-	-	1.4071	0.3934	CNY	-	-
00715	Z7003921000233	03	211998700101A	2024-09-15	-	-	-	-	1.5105	0.3954	CNY	-	-
00716	Z7003921000233	03	211998700101A	2024-09-14	-	-	-	-	1.4940	0.3957	CNY	-	-
00717	Z7003921000233	03	211998700101A	2024-09-13	-	-	-	-	1.4870	0.3225	CNY	-	-
00718	Z7003921000233	03	211998700101A	2024-09-12	-	-	-	-	1.6599	0.3697	CNY	-	-
00719	Z7003921000233	03	211998700101A	2024-09-11	-	-	-	-	1.6879	0.3851	CNY	-	-
00720	Z7003921000233	03	211998700101A	2024-09-10	-	-	-	-	1.7006	0.4180	CNY	-	-
00721	Z7003921000233	03	211998700101A	2024-09-09	-	-	-	-	1.6982	0.5889	CNY	-	-
00722	Z7003921000233	03	211998700101A	2024-09-08	-	-	-	-	1.6275	0.3641	CNY	-	-
00723	Z7003921000233	03	211998700101A	2024-09-07	-	-	-	-	1.6454	0.3826	CNY	-	-
00724	Z7003921000233	03	211998700101A	2024-09-06	-	-	-	-	1.6534	0.6489	CNY	-	-
00725	Z7003921000233	03	211998700101A	2024-09-05	-	-	-	-	1.5282	0.4226	CNY	-	-
00726	Z7003921000233	03	211998700101A	2024-09-04	-	-	-	-	1.5223	0.4089	CNY	-	-
00727	Z7003921000233	03	211998700101A	2024-09-03	-	-	-	-	1.5347	0.4135	CNY	-	-
00728	Z7003921000233	03	211998700101A	2024-09-02	-	-	-	-	1.5415	0.4556	CNY	-	-
00729	Z7003921000233	03	211998700101A	2024-09-01	-	-	-	-	1.5455	0.3978	CNY	-	-
00730	Z7003921000233	03	211998700101A	2024-08-31	-	-	-	-	1.5525	0.3978	CNY	-	-
00731	Z7003921000233	03	211998700101A	2024-08-30	-	-	-	-	1.5595	0.4125	CNY	-	-
00732	Z7003921000233	03	211998700101A	2024-08-29	-	-	-	-	1.5599	0.4115	CNY	-	-
00733	Z7003921000233	03	211998700101A	2024-08-28	-	-	-	-	1.5720	0.4322	CNY	-	-
00734	Z7003921000233	03	211998700101A	2024-08-27	-	-	-	-	1.5659	0.4264	CNY	-	-
00735	Z7003921000233	03	211998700101A	2024-08-26	-	-	-	-	1.5640	0.4632	CNY	-	-
00736	Z7003921000233	03	211998700101A	2024-08-25	-	-	-	-	1.5683	0.4110	CNY	-	-
00737	Z7003921000233	03	211998700101A	2024-08-24	-	-	-	-	1.5525	0.4110	CNY	-	-
00738	Z7003921000233	03	211998700101A	2024-08-23	-	-	-	-	1.5447	0.4132	CNY	-	-
00739	Z7003921000233	03	211998700101A	2024-08-22	-	-	-	-	1.5436	0.4345	CNY	-	-
00740	Z7003921000233	03	211998700101A	2024-08-21	-	-	-	-	1.5271	0.4205	CNY	-	-
00741	Z7003921000233	03	211998700101A	2024-08-20	-	-	-	-	1.5282	0.4229	CNY	-	-
00742	Z7003921000233	03	211998700101A	2024-08-19	-	-	-	-	1.5298	0.4714	CNY	-	-
00743	Z7003921000233	03	211998700101A	2024-08-18	-	-	-	-	1.5274	0.3810	CNY	-	-
00744	Z7003921000233	03	211998700101A	2024-08-17	-	-	-	-	1.5208	0.3963	CNY	-	-
00745	Z7003921000233	03	211998700101A	2024-08-16	-	-	-	-	1.5061	0.4112	CNY	-	-
00746	Z7003921000233	03	211998700101A	2024-08-15	-	-	-	-	1.4911	0.4033	CNY	-	-
00747	Z7003921000233	03	211998700101A	2024-08-14	-	-	-	-	1.4993	0.4225	CNY	-	-
00748	Z7003921000233	03	211998700101A	2024-08-13	-	-	-	-	1.4974	0.4260	CNY	-	-
00749	Z7003921000233	03	211998700101A	2024-08-12	-	-	-	-	1.4991	0.4669	CNY	-	-
0075													

00786	Z7003921000233	03	211998700101A	2024-07-06	-	-	-	-	1.6722	0.4261	CNY	-	-
00787	Z7003921000233	03	211998700101A	2024-07-05	-	-	-	-	1.6699	0.4573	CNY	-	-
00788	Z7003921000233	03	211998700101A	2024-07-04	-	-	-	-	1.6673	0.4519	CNY	-	-
00789	Z7003921000233	03	211998700101A	2024-07-03	-	-	-	-	1.8031	0.4548	CNY	-	-
00790	Z7003921000233	03	211998700101A	2024-07-02	-	-	-	-	1.8035	0.5156	CNY	-	-
00791	Z7003921000233	03	211998700101A	2024-07-01	-	-	-	-	1.8125	0.4531	CNY	-	-
00792	Z7003921000233	03	211998700101A	2024-06-30	-	-	-	-	1.8349	0.4217	CNY	-	-
00793	Z7003921000233	03	211998700101A	2024-06-29	-	-	-	-	1.8414	0.4217	CNY	-	-
00794	Z7003921000233	03	211998700101A	2024-06-28	-	-	-	-	1.8480	0.4525	CNY	-	-
00795	Z7003921000233	03	211998700101A	2024-06-27	-	-	-	-	1.8903	0.7079	CNY	-	-
00796	Z7003921000233	03	211998700101A	2024-06-26	-	-	-	-	1.7568	0.4555	CNY	-	-
00797	Z7003921000233	03	211998700101A	2024-06-25	-	-	-	-	1.7594	0.5326	CNY	-	-
00798	Z7003921000233	03	211998700101A	2024-06-24	-	-	-	-	1.7478	0.4953	CNY	-	-
00799	Z7003921000233	03	211998700101A	2024-06-23	-	-	-	-	1.7248	0.4340	CNY	-	-
00800	Z7003921000233	03	211998700101A	2024-06-22	-	-	-	-	1.7094	0.4340	CNY	-	-
00801	Z7003921000233	03	211998700101A	2024-06-21	-	-	-	-	1.7006	0.5322	CNY	-	-
00802	Z7003921000233	03	211998700101A	2024-06-20	-	-	-	-	1.6560	0.4564	CNY	-	-
00803	Z7003921000233	03	211998700101A	2024-06-19	-	-	-	-	1.6590	0.4605	CNY	-	-
00804	Z7003921000233	03	211998700101A	2024-06-18	-	-	-	-	1.7015	0.5107	CNY	-	-
00805	Z7003921000233	03	211998700101A	2024-06-17	-	-	-	-	1.6814	0.4520	CNY	-	-
00806	Z7003921000233	03	211998700101A	2024-06-16	-	-	-	-	1.6702	0.4949	CNY	-	-
00807	Z7003921000233	03	211998700101A	2024-06-15	-	-	-	-	1.6840	0.4173	CNY	-	-
00808	Z7003921000233	03	211998700101A	2024-06-14	-	-	-	-	1.6912	0.4482	CNY	-	-
00809	Z7003921000233	03	211998700101A	2024-06-13	-	-	-	-	1.6962	0.4620	CNY	-	-
00810	Z7003921000233	03	211998700101A	2024-06-12	-	-	-	-	1.6968	0.5406	CNY	-	-
00811	Z7003921000233	03	211998700101A	2024-06-11	-	-	-	-	1.6578	0.4729	CNY	-	-
00812	Z7003921000233	03	211998700101A	2024-06-10	-	-	-	-	1.6832	0.4309	CNY	-	-
00813	Z7003921000233	03	211998700101A	2024-06-09	-	-	-	-	1.6992	0.4309	CNY	-	-
00814	Z7003921000233	03	211998700101A	2024-06-08	-	-	-	-	1.7058	0.4309	CNY	-	-
00815	Z7003921000233	03	211998700101A	2024-06-07	-	-	-	-	1.7124	0.4576	CNY	-	-
00816	Z7003921000233	03	211998700101A	2024-06-06	-	-	-	-	1.7274	0.4632	CNY	-	-
00817	Z7003921000233	03	211998700101A	2024-06-05	-	-	-	-	1.7923	0.4670	CNY	-	-
00818	Z7003921000233	03	211998700101A	2024-06-04	-	-	-	-	1.7858	0.5207	CNY	-	-
00819	Z7003921000233	03	211998700101A	2024-06-03	-	-	-	-	1.7764	0.4611	CNY	-	-
00820	Z7003921000233	03	211998700101A	2024-06-02	-	-	-	-	1.7745	0.4434	CNY	-	-
00821	Z7003921000233	03	211998700101A	2024-06-01	-	-	-	-	1.7626	0.4434	CNY	-	-
00822	Z7003921000233	03	211998700101A	2024-05-31	-	-	-	-	1.7508	0.4858	CNY	-	-
00823	Z7003921000233	03	211998700101A	2024-05-30	-	-	-	-	1.7607	0.5856	CNY	-	-
00824	Z7003921000233	03	211998700101A	2024-05-29	-	-	-	-	1.7864	0.4547	CNY	-	-
00825	Z7003921000233	03	211998700101A	2024-05-28	-	-	-	-	1.7809	0.5030	CNY	-	-
00826	Z7003921000233	03	211998700101A	2024-05-27	-	-	-	-	1.7789	0.4574	CNY	-	-
00827	Z7003921000233	03	211998700101A	2024-05-26	-	-	-	-	1.7745	0.4210	CNY	-	-
00828	Z7003921000233	03	211998700101A	2024-05-25	-	-	-	-	1.7721	0.4212	CNY	-	-
00829	Z7003921000233	03	211998700101A	2024-05-24	-	-	-	-	1.7697	0.5045	CNY	-	-
00830	Z7003921000233	03	211998700101A	2024-05-23	-	-	-	-	1.7408	0.6340	CNY	-	-
00831	Z7003921000233	03	211998700101A	2024-05-22	-	-	-	-	1.8912	0.4444	CNY	-	-
00832	Z7003921000233	03	211998700101A	2024-05-21	-	-	-	-	1.9217	0.4991	CNY	-	-
00833	Z7003921000233	03	211998700101A	2024-05-20	-	-	-	-	1.9490	0.4491	CNY	-	-
00834	Z7003921000233	03	211998700101A	2024-05-19	-	-	-	-	1.9744	0.4166	CNY	-	-
00835	Z7003921000233	03	211998700101A	2024-05-18	-	-	-	-	1.9928	0.4166	CNY	-	-
00836	Z7003921000233	03	211998700101A	2024-05-17	-	-	-	-	2.0189	0.4501	CNY	-	-
00837	Z7003921000233	03	211998700101A	2024-05-16	-	-	-	-	2.0428	0.9173	CNY	-	-
00838	Z7003921000233	03	211998700101A	2024-05-15	-	-	-	-	1.9682	0.5018	CNY	-	-
00839	Z7003921000233	03	211998700101A	2024-05-14	-	-	-	-	1.9668	0.5505	CNY	-	-
00840	Z7003921000233	03	211998700101A	2024-05-13	-	-	-	-	2.0137	0.4969	CNY	-	-
00841	Z7003921000233	03	211998700101A	2024-05-12	-	-	-	-	2.0204	0.4511	CNY	-	-
00842	Z7003921000233	03	211998700101A	2024-05-11	-	-	-	-	2.0396	0.4658	CNY	-	-
00843	Z7003921000233	03	211998700101A	2024-05-10	-	-	-	-	2.0509	0.4950	CNY	-	-
00844	Z7003921000233	03	211998700101A	2024-05-09	-	-	-	-	2.0471	0.7770	CNY	-	-
00845	Z7003921000233	03	211998700101A	2024-05-08	-	-	-	-	1.8933	0.4992	CNY	-	-
00846	Z7003921000233	03	211998700101A	2024-05-07	-	-	-	-	1.8873	0.6387	CNY	-	-
00847	Z7003921000233	03	211998700101A	2024-05-06	-	-	-	-	1.8519	0.5095	CNY	-	-
00848	Z7003921000233	03	211998700101A	2024-05-05	-	-	-	-	1.8591	0.4871	CNY	-	-
00849	Z7003921000233	03	211998700101A	2024-05-04	-	-	-	-	1.8411	0.4871	CNY	-	-
00850	Z7003921000233	03	211998700101A	2024-05-03	-	-	-	-	1.8229	0.4878	CNY	-	-
00851	Z7003921000233	03	211998700101A	2024-05-02	-	-	-	-	1.8045	0.4878	CNY	-	-
00852	Z7003921000233	03	211998700101A	2024-05-01	-	-	-	-	1.8238	0.4878	CNY	-	-
00853	Z7003921000233	03	211998700101A	2024-04-30	-	-	-	-	1.8257	0.5720	CNY	-	-
00854	Z7003921000233	03	211998700101A	2024-04-29	-	-	-	-	2.0088	0.5231	CNY	-	-
00855	Z7003921000233	03	211998700101A	2024-04-28	-	-	-	-	1.9918	0.4533	CNY	-	-
00856	Z7003921000233	03	211998700101A	2024-04-27	-	-	-	-	2.0095	0.4527	CNY	-	-
00857	Z7003921000233	03	211998700101A	2024-04-26	-	-	-	-	2.0277	0.4533	CNY	-	-
00858	Z7003921000233	03	211998700101A	2024-04-25	-	-	-	-	2.0492	0.5279	CNY	-	-
00859	Z7003921000233	03	211998700101A	2024-04-24	-	-	-	-	2.0350	0.4876	CNY	-	-
00860	Z7003921000233	03	211998700101A	2024-04-23	-	-	-	-	2.0460	0.9165	CNY	-	-
00861	Z7003921000233	03	211998700101A	2024-04-22	-	-	-	-	2.0492	0.4911	CNY	-	-
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00863	Z7003921000233	03	211998700101A	2024-04-20	-	-	-	-	2.1048	0.4868	CNY	-	-
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00865	Z7003921000233	03	211998700101A	2024-04-18	-	-	-	-	2.1567	0.5012	CNY	-	-
00866	Z7003921000233	03	211998700101A	2024-04-17	-	-	-	-	2.1780	0.5083	CNY	-	-
00867	Z7003921000233	03	211998700101A	2024-04-16	-	-	-	-	2.1995	0.9225	CNY	-	-
00868	Z7003921000233	03	211998700101A	2024-04-15	-	-	-	-	2.1162	0.5433	CNY	-	-
00869	Z7003921000233	03	211998700101A	2024-04-14	-	-	-	-	2.1261	0.5391	CNY	-	-
00870	Z7003921000233	03	211998700101A	2024-04-13	-	-	-	-	2.1341	0.5391	CNY	-	-
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00872	Z7003921000233	03	211998700101A	2024-04-11	-	-	-	-	2.1490	0.5411	CNY	-	-
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00875	Z7003921000233	03	211998700101A	2024-04-08	-	-	-	-	2.0506	0.5618	CNY	-	-
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00877	Z7003921000233	03	211998700101A	2024-04-06	-	-	-	-	2.0721	0.5530	CNY	-	-
00878	Z7003921000233	03	211998700101A	2024-04-05	-	-	-	-	2.0948	0.5530	CNY	-	-
00879	Z7003921000233	03	211998700101A	2024-04-04	-	-	-	-	2.1177	0.5530	CNY	-	-
00880	Z7003921000233	03	211998700101A	2024-04-03	-	-	-	-	2.1756	0.5532	CNY	-	-
0088													

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00919	Z7003921000233	03	211998700101A	2024-02-24	-	-	-	2.1462	0.5806	CNY	-	-
00920	Z7003921000233	03	211998700101A	2024-02-23	-	-	-	2.1412	0.5811	CNY	-	-
00921	Z7003921000233	03	211998700101A	2024-02-22	-	-	-	2.1360	0.5828	CNY	-	-
00922	Z7003921000233	03	211998700101A	2024-02-21	-	-	-	2.1299	0.5857	CNY	-	-
00923	Z7003921000233	03	211998700101A	2024-02-20	-	-	-	2.1221	0.5803	CNY	-	-
00924	Z7003921000233	03	211998700101A	2024-02-19	-	-	-	2.1171	0.5886	CNY	-	-
00925	Z7003921000233	03	211998700101A	2024-02-18	-	-	-	2.1078	0.5734	CNY	-	-
00926	Z7003921000233	03	211998700101A	2024-02-17	-	-	-	2.1065	0.5713	CNY	-	-
00927	Z7003921000233	03	211998700101A	2024-02-16	-	-	-	2.1063	0.5714	CNY	-	-
00928	Z7003921000233	03	211998700101A	2024-02-15	-	-	-	2.1061	0.5713	CNY	-	-
00929	Z7003921000233	03	211998700101A	2024-02-14	-	-	-	2.1154	0.5710	CNY	-	-
00930	Z7003921000233	03	211998700101A	2024-02-13	-	-	-	2.1223	0.5710	CNY	-	-
00931	Z7003921000233	03	211998700101A	2024-02-12	-	-	-	2.1285	0.5710	CNY	-	-
00932	Z7003921000233	03	211998700101A	2024-02-11	-	-	-	2.1349	0.5710	CNY	-	-
00933	Z7003921000233	03	211998700101A	2024-02-10	-	-	-	2.1391	0.5710	CNY	-	-
00934	Z7003921000233	03	211998700101A	2024-02-09	-	-	-	2.1431	0.5710	CNY	-	-
00935	Z7003921000233	03	211998700101A	2024-02-08	-	-	-	2.2006	0.5888	CNY	-	-
00936	Z7003921000233	03	211998700101A	2024-02-07	-	-	-	2.1960	0.5838	CNY	-	-
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00938	Z7003921000233	03	211998700101A	2024-02-05	-	-	-	2.1899	0.5831	CNY	-	-
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00943	Z7003921000233	03	211998700101A	2024-01-31	-	-	-	2.1562	0.5781	CNY	-	-
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00945	Z7003921000233	03	211998700101A	2024-01-29	-	-	-	2.1633	0.5844	CNY	-	-
00946	Z7003921000233	03	211998700101A	2024-01-28	-	-	-	2.1671	0.5834	CNY	-	-
00947	Z7003921000233	03	211998700101A	2024-01-27	-	-	-	2.1690	0.5833	CNY	-	-
00948	Z7003921000233	03	211998700101A	2024-01-26	-	-	-	2.1709	0.5834	CNY	-	-
00949	Z7003921000233	03	211998700101A	2024-01-25	-	-	-	2.1726</				

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01056	Z7003921000233	03	211998700101A	2023-10-10	-	-	-	-	2.1826	0.5965	CNY	-	-
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01063	Z7003921000233	03	211998700101A	2023-10-03	-	-	-	-	2.2303	0.6052	CNY	-	-
01064	Z7003921000233	03	211998700101A	2023-10-02	-	-	-	-	2.2276	0.6054	CNY	-	-
01065	Z7003921000233	03	211998700101A	2023-10-01	-	-	-	-	2.2189	0.6054	CNY	-	-
01066	Z7003921000233	03	211998700101A	2023-09-30	-	-	-	-	2.1921	0.6054	CNY	-	-
01067	Z7003921000233	03	211998700101A	2023-09-29	-	-	-	-	2.1665	0.6054	CNY	-	-
01068	Z7003921000233	03	211998700101A	2023-09-28	-	-	-	-	2.1431	0.6046	CNY	-	-
01069	Z7003921000233	03	211998700101A	2023-09-27	-	-	-	-	2.1202	0.5991	CNY	-	-
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01072	Z7003921000233	03	211998700101A	2023-09-24	-	-	-	-	2.0648	0.5351	CNY	-	-
01073	Z7003921000233	03	211998700101A	2023-09-23	-	-	-	-	2.0654	0.5372	CNY	-	-
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01075	Z7003921000233	03	211998700101A	2023-09-21	-	-	-	-	2.0636	0.5616	CNY	-	-
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01077	Z7003921000233	03	211998700101A	2023-09-19	-	-	-	-	2.0473	0.5597	CNY	-	-
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01080	Z7003921000233	03	211998700101A	2023-09-16	-	-	-	-	2.0311	0.5563	CNY	-	-
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01085	Z7003921000233	03	211998700101A	2023-09-11	-	-	-	-	2.0197	0.5490	CNY	-	-
01086	Z7003921000233	03	211998700101A	2023-09-10	-	-	-	-	2.0111	0.5478	CNY	-	-
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01088	Z7003921000233	03	211998700101A	2023-09-08	-	-	-	-	2.0280	0.5536	CNY	-	-
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01098	Z7003921000233	03	211998700101A	2023-08-29	-	-	-	-	2.0540	0.5670	CNY	-	-
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01104	Z7003921000233	03	211998700101A	2023-08-23	-	-	-	-	1.9804	0.4390	CNY	-	-
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01110	Z7003921000233	03	211998700101A	2023-08-17	-	-	-	-	2.0250	0.5421	CNY	-	-
01111	Z7003921000233	03	211998700101A	2023-08-16	-	-	-	-	2.0433	0.5496	CNY	-	-
01112	Z7003921000233	03	211998700101A	2023-08-15	-	-	-	-	2.0454	0.5470	CNY	-	-
01113	Z7003921000233	03	211998700101A	2023-08-14	-	-	-	-	2.0484	0.5511	CNY	-	-
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01132	Z7003921000233	03	211998700101A	2023-07-26	-	-	-	-	2.2599	0.8167	CNY	-	-
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01136	Z7003921000233	03	211998700101A	2023-07-22	-	-	-	-	2.2018	0.5783	CNY	-	-
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01138	Z7003921000233	03	211998700101A	2023-07-20	-	-	-	-	2.2238	0.5971	CNY	-	-
01139	Z7003921000233	03	211998700101A	2023-07-19	-	-	-	-	2.2296	0.6242	CNY	-	-
01140	Z7003921000233	03	211998700101A	2023-07-18	-	-	-	-	2.2215	0.5971	CNY	-	-
01141	Z7003921000233	03	211998700101A	2023-07-17	-	-	-	-	2.2249	0.5999	CNY	-	-
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01181	Z7003921000233	03	211998700101A	2023-06-07	-	-	-	-	2.3035	0.6193	CNY	-	-
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01186	Z7003921000233	03	211998700101A	2023-06-02	-	-	-	-	2.3118	0.6264	CNY	-	-
01187	Z7003921000233	03	211998700101A	2023-06-01	-	-	-	-	2.3105	0.6213	CNY	-	-
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01207	Z7003921000233	03	211998700101A	2023-05-12	-	-	-	-	2.4165	0.6298	CNY	-	-
01208	Z7003921000233	03	211998700101A	2023-05-11	-	-	-	-	2.4278	0.6910	CNY	-	-
01209	Z7003921000233	03	211998700101A	2023-05-10	-	-	-	-	2.4065	0.6472	CNY	-	-
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01216	Z7003921000233	03	211998700101A	2023-05-03	-	-	-	-	2.3724	0.6390	CNY	-	-
01217	Z7003921000233	03	211998700101A	2023-05-02	-	-	-	-	2.4693	0.6400	CNY	-	-
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01263	Z7003921000233	03	211998700101A	2023-03-17	-	-	-	-	2.1500	0.6006	CNY	-	-
01264	Z7003921000233	03	211998700101A	2023-03-16	-	-	-	-	2.1133	0.5949	CNY	-	-
01265	Z7003921000233	03	211998700101A	2023-03-15	-	-	-	-	2.1043	0.5906	CNY	-	-
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01268	Z7003921000233	03	211998700101A	2023-03-12	-	-	-	-	2.1174	0.5729	CNY	-	-
01269	Z7003921000233	03	211998700101A	2023-03-11	-	-	-	-	2.1341	0.5729	CNY	-	-
01270	Z7003921000233	03	211998700101A	2023-03-10	-	-	-	-	2.1554	0.5316	CNY	-	-
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01272	Z7003921000233	03	211998700101A	2023-03-08	-	-	-	-	2.2230	0.5576	CNY	-	-
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0127													

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01358	Z7003921000233	03	211998700101A	2022-12-12	-	-	-	-	1.8761	0.6135	CNY	-	-
01359	Z7003921000233	03	211998700101A	2022-12-11	-	-	-	-	1.9379	0.4816	CNY	-	-
01360	Z7003921000233	03	211998700101A	2022-12-10	-	-	-	-	1.9367	0.4816	CNY	-	-
01361	Z7003921000233	03	211998700101A	2022-12-09	-	-	-	-	1.9355	0.4559	CNY	-	-
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01363	Z7003921000233	03	211998700101A	2022-12-07	-	-	-	-	2.0398	0.5239	CNY	-	-
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01365	Z7003921000233	03	211998700101A	2022-12-05	-	-	-	-	2.0435	0.7298	CNY	-	-
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01368	Z7003921000233	03	211998700101A	2022-12-02	-	-	-	-	2.0287	0.5675	CNY	-	-
01369	Z7003921000233	03	211998700101A	2022-12-01	-	-	-	-	2.0119	0.5448	CNY	-	-
01370	Z7003921000233	03	211998700101A	2022-11-30	-	-	-	-	2.0225	0.5366	CNY	-	-
01371	Z7003921000233	03	211998700101A	2022-11-29	-	-	-	-	2.0343	0.5423	CNY	-	-
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01457	Z7003921000233	03	211998700101A	2022-07-26	-	-	-	-	2.5498	0.7185	CNY	-	-
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01460	Z7003921000233	03	211998700101A	2022-07-21	-	-	-	-	2.6022	0.7127	CNY	-	-
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01463	Z7003921000233	03	211998700101A	2022-07-18	-	-	-	-	2.6048	0.8474	CNY	-	-
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01465	Z7003921000233	03	211998700101A	2022-07-14	-	-	-	-	2.6120	0.7037	CNY	-	-
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01469	Z7003921000233	03	211998700101A	2022-07-08	-	-	-	-	2.6517	0.7177	CNY	-	-
01470	Z7003921000233	03	211998700101A	2022-07-07	-	-	-	-	2.7055	0.6763	CNY	-	-
01471	Z7003921000233	03	211998700101A	2022-07-06	-	-	-	-	2.6909	0.7472	CNY	-	-
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01473	Z7003921000233	03	211998700101A	2022-07-04	-	-	-	-	2.6803	0.9088	CNY	-	-
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01478	Z7003921000233	03	211998700101A	2022-06-27	-	-	-	-	2.7330	0.9328	CNY	-	-
01479	Z7003921000233	03	211998700101A	2022-06-24	-	-	-	-	2.7212	0.7295	CNY	-	-
01480	Z7003921000233	03	211998700101A	2022-06-23	-	-	-	-	2.7065	0.8081	CNY	-	-
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01484	Z7003921000233	03	211998700101A	2022-06-17	-	-	-	-	2.6976	0.7022	CNY	-	-
01485	Z7003921000233	03	211998700101A	2022-06-16	-	-	-	-	2.6946	0.8029	CNY	-	-
01486	Z7003921000233	03	211998700101A	2022-06-15	-	-	-	-	2.6928	0.7370	CNY	-	-
01487	Z7003921000233	03	211998700101A	2022-06-14	-	-	-	-	2.7048	0.7364	CNY	-	-
01488	Z7003921000233	03	211998700101A	2022-06-13	-	-	-	-	2.6982	0.8545	CNY	-	-
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01490	Z7003921000233	03	211998700101A	2022-06-09	-	-	-	-	2.7115	0.7995	CNY	-	-
01491	Z7003921000233	03	211998700101A	2022-06-08	-	-	-	-	2.6679	0.7595	CNY	-	-
01492	Z7003921000233	03	211998700101A	2022-06-07	-	-	-	-	2.6487	0.7241	CNY	-	-
01493	Z7003921000233	03	211998700101A	2022-06-06	-	-	-	-	2.6475	0.8934	CNY	-	-
01494	Z7003921000233	03	211998700101A	2022-06-02	-	-	-	-	2.6622	0.7181	CNY	-	-
01495	Z7003921000233	03	211998700101A	2022-06-01	-	-	-	-	2.6761	0.7237	CNY	-	-
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01500	Z7003921000233	03	211998700101A	2022-05-25	-	-	-	-	2.6534	0.7389	CNY	-	-
01501	Z7003921000233	03	211998700101A	2022-05-24	-	-	-	-	2.6341	0.7445	CNY	-	-
01502	Z7003921000233	03	211998700101A	2022-05-23	-	-	-	-	2.6118	0.8146	CNY	-	-
01503	Z7003921000233	03	211998700101A	2022-05-20	-	-	-	-	2.5981	0.7334	CNY	-	-
01504	Z7003921000233	03	211998700101A	2022-05-19	-	-	-	-	2.5819	0.7020	CNY	-	-
01505	Z7003921000233	03	211998700101A	2022-05-18	-	-	-	-	2.5838	0.7029	CNY	-	-
01506	Z7003921000233	03	211998700101A	2022-05-17	-	-	-	-	2.5772	0.7028	CNY	-	-
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01513	Z7003921000233	03	211998700101A	2022-05-06	-	-	-	-	2.5574	0.6830	CNY	-	-
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01516	Z7003921000233	03	211998700101A	2022-04-28	-	-	-	-	2.6540	0.7049	CNY	-	-
01517	Z7003921000233	03	211998700101A	2022-04-27	-	-	-	-	2.6692	0.7110	CNY	-	-
01518	Z7003921000233	03	211998700101A	2022-04-26	-	-	-	-	2.7090	0.7166	CNY	-	-
01519	Z7003921000233	03	211998700101A	2022-04-25	-	-	-	-	2.7241	0.8309	CNY	-	-
01520	Z7003921000233	03	211998700101A	2022-04-22	-	-	-	-	2.7364	0.7197	CNY	-	-
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01522	Z7003921000233	03	211998700101A	2022-04-20	-	-	-	-	2.7480	0.7854	CNY	-	-
01523	Z7003921000233	03	211998700101A	2022-04-19	-	-	-	-	2.7289	0.7448	CNY	-	-
01524	Z7003921000233	03	211998700101A	2022-04-18	-	-	-	-	2.7311	0.8370	CNY	-	-
01525	Z7003921000233	03	211998700101A	2022-04-15	-	-	-	-	2.7533	0.7352	CNY	-	-
01526	Z7003921000233	03	211998700101A	2022-04-14	-	-	-	-	2.7633	0.7394	CNY	-	-
01527	Z7003921000233	03	211998700101A	2022-04-13	-	-	-	-	2.7707	0.7497	CNY	-	-
01528	Z7003921000233	03	211998700101A	2022-04-12	-	-	-	-	2.8839	0.7489	CNY	-	-
01529	Z7003921000233	03	211998700101A	2022-04-11	-	-	-	-	2.8327	0.8556	CNY	-	-
01530	Z7003921000233	03	211998700101A	2022-04-08	-	-	-	-	2.6881	0.7537	CNY	-	-
01531	Z7003921000233	03	211998700101A	2022-04-07	-	-	-	-	2.6781	0.7533	CNY	-	-
01532	Z7003921000233	03	211998700101A	2022-04-06	-	-	-	-	2.6306	0.9608	CNY	-	-
01533	Z7003921000233	03	211998700101A	2022-04-01	-	-	-	-	2.7324	0.7350	CNY	-	-
01534	Z7003921000233	03	211998700101A	2022-03-31	-	-	-	-	2.7453	0.6645	CNY	-	-
01535	Z7003921000233	03	211998700101A	2022-03-30	-	-	-	-	2.7986	0.7019	CNY	-	-
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01574	Z7003921000233	03	211998700101A	2022-01-27	-	-	-	-	3.0529	0.9944	CNY	-	-
01575	Z7003921000233	03	211998700101A	2022-01-26	-	-	-	-	2.9429	0.7827	CNY	-	-
01576	Z7003921000233	03	211998700101A	2022-01-25	-	-	-	-	2.9460	0.7843	CNY	-	-
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01578	Z7003921000233	03	211998700101A	2022-01-21	-	-	-	-	2.9670	0.8279	CNY	-	-
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01580	Z7003921000233	03	211998700101A	2022-01-19	-	-	-	-	2.9514	0.7886	CNY	-	-
01581	Z7003921000233	03	211998700101A	2022-01-18	-	-	-	-	2.9551	0.7832	CNY	-	-
01582	Z7003921000233	03	211998700101A	2022-01-17	-	-	-	-	2.9624	0.8675	CNY	-	-
01583	Z7003921000233	03	211998700101A	2022-01-14	-	-	-	-	2.9192	0.7944	CNY	-	-
01584	Z7003921000233	03	211998700101A	2022-01-13	-	-	-	-	2.9337	0.7940	CNY	-	-
01585	Z7003921000233	03	211998700101A	2022-01-12	-	-	-	-	2.9490	0.7955	CNY	-	-
01586	Z7003921000233	03	211998700101A	2022-01-11	-	-	-	-	2.9730	0.7908	CNY	-	-
01587	Z7003921000233	03	211998700101A	2022-01-10	-	-	-	-	2.9658	0.7991	CNY	-	-
01588	Z7003921000233	03	211998700101A	2022-01-07	-	-	-	-	2.7167	0.8214	CNY	-	-
01589	Z7003921000233	03	211998700101A	2022-01-06	-	-	-	-	2.6616	0.8224	CNY	-	-
01590	Z7003921000233	03	211998700101A	2022-01-05	-	-	-	-	2.6018	0.8402	CNY	-	-
01591	Z7003921000233	03	211998700101A	2022-01-04	-	-	-	-	2.5439	0.7835	CNY	-	-
01592	Z7003921000233	03	211998700101A	2021-12-31	-	-	-	-	2.8668	0.7184	CNY	-	-
01593	Z7003921000233	03	211998700101A	2021-12-30	-	-	-	-	2.9377	0.7107	CNY	-	-
01594	Z7003921000233	03	211998700101A	2021-12-29	-	-	-	-	3.0091	0.7320	CNY	-	-
01595	Z7003921000233	03	211998700101A	2021-12-28	-	-	-	-	3.0597	0.7892	CNY	-	-
01596	Z7003921000233	03	211998700101A	2021-12-27	-	-	-	-	3.0799	0.9450	CNY	-	-
01597	Z7003921000233	03	211998700101A	2021-12-24	-	-	-	-	3.1360	0.8505	CNY	-	-
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01599	Z7003921000233	03	211998700101A	2021-12-22	-	-	-	-	3.1136	0.8263	CNY	-	-
01600	Z7003921000233	03	211998700101A	2021-12-21	-	-	-	-	3.1035	0.8267	CNY	-	-
01601	Z7003921000233	03	211998700101A	2021-12-20	-	-	-	-	3.0853	1.0281	CNY	-	-
01602	Z7003921000233	03	211998700101A	2021-12-17	-	-	-	-	2.9753	0.8265	CNY	-	-
01603	Z7003921000233	03	211998700101A	2021-12-16	-	-	-	-	2.9570	0.8258	CNY	-	-
01604	Z7003921000233	03	211998700101A	2021-12-15	-	-	-	-	2.9386	0.8075	CNY	-	-
01605	Z7003921000233	03	211998700101A	2021-12-14	-	-	-	-	2.9297	0.7929	CNY	-	-
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01608	Z7003921000233	03	211998700101A	2021-12-09	-	-	-	-	2.8922	0.7916	CNY	-	-
01609	Z7003921000233	03	211998700101A	2021-12-08	-	-	-	-	2.8832	0.7908	CNY	-	-
01610	Z7003921000233	03	211998700101A	2021-12-07	-	-	-	-	2.8766	0.8003	CNY	-	-
01611	Z7003921000233	03	211998700101A	2021-12-06	-	-	-	-	2.8636	0.7914	CNY	-	-
01612	Z7003921000233	03	211998700101A	2021-12-03	-	-	-	-	2.8848	0.7774	CNY	-	-
01613	Z7003921000233	03	211998700101A	2021-12-02	-	-	-	-	2.8941	0.7749	CNY	-	-
01614	Z7003921000233	03	211998700101A	2021-12-01	-	-	-	-	2.9037	0.7785	CNY	-	-
01615	Z7003921000233	03	211998700101A	2021-11-30	-	-	-	-	2.9137	0.7760	CNY	-	-
01616	Z7003921000233	03	211998700101A	2021-11-29	-	-	-	-	2.9281	0.8033	CNY	-	-
01617	Z7003921000233	03	211998700101A	2021-11-26	-	-	-	-	2.9521	0.7947	CNY	-	-
01618	Z7003921000233	03	211998700101A	2021-11-25	-	-	-	-	2.9544	0.7929	CNY	-	-
01619	Z7003921000233	03	211998700101A	2021-11-24	-	-	-	-	2.9572	0.7971	CNY	-	-
01620	Z7003921000233	03	211998700101A	2021-11-23	-	-	-	-	2.9575	0.8028	CNY	-	-
01621	Z7003921000233	03	211998700101A	2021-11-22	-	-	-	-	2.9548	0.8168	CNY	-	-
01622	Z7003921000233	03	211998700101A	2021-11-19	-	-	-	-	2.9355	0.7991	CNY	-	-
01623	Z7003921000233	03	211998700101A	2021-11-18	-	-	-	-	2.9294	0.7981	CNY	-	-
01624	Z7003921000233	03	211998700101A	2021-11-17	-	-	-	-	2.8958	0.7976	CNY	-	-
01625	Z7003921000233	03	211998700101A	2021-11-16	-	-	-	-	2.8932	0.7978	CNY	-	-
01626	Z7003921000233	03	211998700101A	2021-11-15	-	-	-	-	2.8947	0.8043	CNY	-	-
01627	Z7003921000233	03	211998700101A	2021-11-12	-	-	-	-	2.9922	0.7878	CNY	-	-
01628	Z7003921000233	03	211998700101A	2021-11-11	-	-	-	-	3.0099	0.7355	CNY	-	-
01629	Z7003921000233	03	211998700101A	2021-11-10	-	-	-	-	3.0457	0.7927	CNY	-	-
01630	Z7003921000233	03	211998700101A	2021-11-09	-	-	-	-	3.0508	0.8005	CNY	-	-
01631	Z7003921000233	03	211998700101A	2021-11-08	-	-	-	-	3.0524	0.9628	CNY	-	-
01632	Z7003921000233	03	211998700101A	2021-11-05	-	-	-	-	2.9581	0.8206	CNY	-	-
01633	Z7003921000233	03	211998700101A	2021-11-04	-	-	-	-	2.9418	0.8022	CNY	-	-
01634	Z7003921000233	03	211998700101A	2021-11-03	-	-	-	-	2.9270	0.8022	CNY	-	-
01635	Z7003921000233	03	211998700101A	2021-11-02	-	-	-	-	2.9259	0.8034	CNY	-	-
01636	Z7003921000233	03	211998700101A	2021-11-01	-	-	-	-	2.9313	0.8080	CNY	-	-
01637	Z7003921000233	03	211998700101A	2021-10-29	-	-	-	-	2.9463	0.7902	CNY	-	-
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01639	Z7003921000233	03	211998700101A	2021-10-27	-	-	-	-	2.9636	0.8002	CNY	-	-
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01644	Z7003921000233	03	211998700101A	2021-10-20	-	-	-	-	2.8863	0.7858	CNY	-	-
01645	Z7003921000233	03	211998700101A	2021-10-19	-	-	-	-	2.8778	0.7593	CNY	-	-
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01647	Z7003921000233	03	211998700101A	2021-10-15	-	-	-	-	3.0087	0.7932	CNY	-	-
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01652	Z7003921000233	03	211998700101A	2021-10-08	-	-	-	-	3.1745	0.8649	CNY	-	-
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01654	Z7003921000233	03	211998700101A	2021-09-29	-	-	-	-	3.1040	0.8407	CNY	-	-
01655	Z7003921000233	03	211998700101A	2021-09-28	-	-	-	-	3.0966	0.8495	CNY	-	-
01656	Z7003921000233	03	211998700101A	2021-09-27	-	-	-	-	3.0880	0.8347	CNY	-	-
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01661	Z7003921000233	03	211998700101A	2021-09-16	-	-	-	-	3.1599	0.8381	CNY	-	-
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01663	Z7003921000233	03	211998700101A	2021-09-14	-	-	-	-	3.1896	0.8522	CNY	-	-
01664	Z7003921000233	03	211998700101A	2021-09-13	-	-	-	-	3.1988	0.8586	CNY	-	-
01665	Z7003921000233	03	211998700101A	2021-09-10	-	-	-	-	3.2086	0.8553	CNY	-	-
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0166													

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01706	Z7003921000233	03	211998700101A	2021-07-15	-	-	-	3.4180	0.9163	CNY	-	-
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01713	Z7003921000233	03	211998700101A	2021-07-06	-	-	-	3.2950	0.8939	CNY	-	-
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01715	Z7003921000233	03	211998700101A	2021-07-02	-	-	-	3.3418	0.8848	CNY	-	-
01716	Z7003921000233	03	211998700101A	2021-07-01	-	-	-	3.3525	0.9300	CNY	-	-
01717	Z7003921000233	03	211998700101A	2021-06-30	-	-	-	3.3407	0.8939	CNY	-	-
01718	Z7003921000233	03	211998700101A	2021-06-29	-	-	-	3.3510	0.8879	CNY	-	-
01719	Z7003921000233	03	211998700101A	2021-06-28	-	-	-	3.3655	0.9044	CNY	-	-
01720	Z7003921000233	03	211998700101A	2021-06-25	-	-	-	3.3890	0.9047	CNY	-	-
01721	Z7003921000233	03	211998700101A	2021-06-24	-	-	-	3.3969	0.9082	CNY	-	-
01722	Z7003921000233	03	211998700101A	2021-06-23	-	-	-	3.4032	0.9129	CNY	-	-
01723	Z7003921000233	03	211998700101A	2021-06-22	-	-	-	3.4079	0.9149	CNY	-	-
01724	Z7003921000233	03	211998700101A	2021-06-21	-	-	-	3.4090	0.9155	CNY	-	-
01725	Z7003921000233	03	211998700101A	2021-06-18	-	-	-	3.4142	0.9193	CNY	-	-
01726	Z7003921000233	03	211998700101A	2021-06-17	-	-	-	3.4112	0.9199	CNY	-	-
01727	Z7003921000233	03	211998700101A	2021-06-16	-	-	-	3.4081	0.9217	CNY	-	-
01728	Z7003921000233	03	211998700101A	2021-06-15	-	-	-	3.4074	0.9169	CNY	-	-
01729	Z7003921000233	03	211998700101A	2021-06-11	-	-	-	3.4120	0.9138	CNY	-	-
01730	Z7003921000233	03	211998700101A	2021-06-10	-	-	-	3.4140	0.9142	CNY	-	-
01731	Z7003921000233	03	211998700101A	2021-06-09	-	-	-	3.4200	0.9203	CNY	-	-
01732	Z7003921000233	03	211998700101A	2021-06-08	-	-	-	3.4140	0.9141	CNY	-	-
01733	Z7003921000233	03	211998700101A	2021-06-07	-	-	-	3.4100	0.9243	CNY	-	-
01734	Z7003921000233	03	211998700101A	2021-06-04	-	-	-	3.3974	0.9176	CNY	-	-
01735	Z7003921000233	03	211998700101A	2021-06-03	-	-	-	3.3971	0.9252	CNY	-	-
01736	Z7003921000233	03	211998700101A	2021-06-02	-	-	-	3.3986	0.9092	CNY	-	-
01737	Z7003921000233	03	211998700101A	2021-06-01	-	-	-	3.4124	0.9067	CNY	-	-
01738	Z7003921000233	03	211998700101A	2021-05-31	-	-	-	3.4191	0.9122	CNY	-	-
01739	Z7003921000233	03	211998700101A	2021-05-28	-	-	-	3.4325	0.9169	CNY	-	-
01740	Z7003921000233	03	211998700101A	2021-05-27	-	-	-	3.4362	0.9281	CNY	-	-
01741	Z7003921000233	03	211998700101A	2021-05-26	-	-	-	3.4379	0.9348	CNY	-	-
01742	Z7003921000233	03	211998700101A	2021-05-25	-	-	-	3.4444	0.9191	CNY	-	-
01743	Z7003921000233	03	211998700101A	2021-05-24	-	-	-	3.4296	0.9047	CNY	-	-
01744	Z7003921000233	03	211998700101A	2021-05-21	-	-	-	3.4588	0.9236	CNY	-	-
01745	Z7003921000233	03	211998700101A	2021-05-20	-	-	-	3.4747	0.9314	CNY	-	-
01746	Z7003921000233	03	211998700101A	2021-05-19	-	-	-	3.4920	0.9467	CNY	-	-
01747	Z7003921000233	03	211998700101A	2021-05-18	-	-	-	3.4739	0.8917	CNY	-	-
01748	Z7003921000233	03	211998700101A	2021-05-17	-	-	-	3.4842	0.9298	CNY	-	-
01749	Z7003921000233	03	211998700101A	2021-05-14	-	-	-	3.4311	0.9532	CNY	-	-
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01753	Z7003921000233	03	211998700101A	2021-05-10	-	-	-	3.3740	0.9125	CNY	-	-
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01755	Z7003921000233	03	211998700101A	2021-05-06	-	-	-	3.3772	0.9130	CNY	-	-
01756	Z7003921000233	03	211998700101A	2021-04-30	-	-	-	3.4873	0.9377	CNY	-	-
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01758	Z7003921000233	03	211998700101A	2021-04-28	-	-	-	3.5035	0.9378	CNY	-	-
01759	Z7003921000233	03	211998700101A	2021-04-27	-	-	-	3.5127	0.9312	CNY	-	-
01760	Z7003921000233	03	211998700101A	2021-04-26	-	-	-	3.5135	0.9449	CNY	-	-
01761	Z7003921000233	03	211998700101A	2021-04-23	-	-	-	3.3216	0.9471	CNY	-	-
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01763	Z7003921000233	03	211998700101A	2021-04-21	-	-	-	3.2898	0.9549	CNY	-	-
01764	Z7003921000233	03	211998700101A	2021-04-20	-	-	-	3.2311	0.9327	CNY	-	-
01765	Z7003921000233	03	211998700101A	2021-04-19	-	-	-	3.2260	0.6359	CNY	-	-
01766	Z7003921000233	03	211998700101A	2021-04-16	-	-	-	3.3745	0.9243	CNY	-	-
01767	Z7003921000233	03	211998700101A	2021-04-15	-	-	-	3.3839	0.9104	CNY	-	-
01768	Z7003921000233	03	211998700101A	2021-04-14	-	-	-	3.4073	0.8458	CNY	-	-
01769	Z7003921000233	03	211998700101A	2021-04-13	-	-	-	3.4782	0.9232	CNY	-	-
01770	Z7003921000233	03	211998700101A	2021-04-12	-	-	-	3.5009	0.9381	CNY	-	-
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01772	Z7003921000233	03	211998700101A	2021-04-08	-	-	-	3.6099	0.9537	CNY	-	-
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01776	Z7003921000233	03	211998700101A	2021-04-01	-	-	-	3.5414	1.0504	CNY	-	-
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01780	Z7003921000233	03	211998700101A	2021-03-26	-	-	-	4.2527	1.1141	CNY	-	-
01781	Z7003921000233	03	211998700101A	2021-03-25	-	-	-	4.2639	0.9167	CNY	-	-
01782	Z7003921000233	03	211998700101A	2021-03-24	-	-	-	3.8193	1.4811	CNY	-	-
01783	Z7003921000233	03	211998700101A	2021-03-23	-	-	-	3.5329	1.1008	CNY	-	-
01784	Z7003921000233	03	211998700101A	2021-03-22	-	-	-	3.4200	1.1845	CNY	-	-
01785	Z7003921000233	03	211998700101A	2021-03-19	-	-	-	2.2736	1.1347	CNY	-	-
01786	Z7003921000233	03	211998700101A	2021-03-18	-	-	-	0.3554	0.0972	CNY	-	-