

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	Z7003924000088	03	24012053A	2026-08-30	-	-	-	1.5344	0.4058	CNY	-	-
00002	Z7003924000088	03	24012053A	2026-08-29	-	-	-	1.5341	0.4077	CNY	-	-
00003	Z7003924000088	03	24012053A	2026-08-28	-	-	-	1.5333	0.4191	CNY	-	-
00004	Z7003924000088	03	24012053A	2026-08-27	-	-	-	1.5316	0.4109	CNY	-	-
00005	Z7003924000088	03	24012053A	2026-08-26	-	-	-	1.5296	0.4182	CNY	-	-
00006	Z7003924000088	03	24012053A	2026-08-25	-	-	-	1.5282	0.4186	CNY	-	-
00007	Z7003924000088	03	24012053A	2026-08-24	-	-	-	1.5190	0.4391	CNY	-	-
00008	Z7003924000088	03	24012053A	2026-08-23	-	-	-	1.5332	0.4062	CNY	-	-
00009	Z7003924000088	03	24012053A	2026-08-22	-	-	-	1.5307	0.4062	CNY	-	-
00010	Z7003924000088	03	24012053A	2026-08-21	-	-	-	1.5282	0.4159	CNY	-	-
00011	Z7003924000088	03	24012053A	2026-08-20	-	-	-	1.5221	0.4071	CNY	-	-
00012	Z7003924000088	03	24012053A	2026-08-19	-	-	-	1.5306	0.4119	CNY	-	-
00013	Z7003924000088	03	24012053A	2026-08-18	-	-	-	1.5316	0.4049	CNY	-	-
00014	Z7003924000088	03	24012053A	2026-08-17	-	-	-	1.5316	0.4660	CNY	-	-
00015	Z7003924000088	03	24012053A	2026-08-16	-	-	-	1.5071	0.4914	CNY	-	-
00016	Z7003924000088	03	24012053A	2026-08-15	-	-	-	1.5093	0.4914	CNY	-	-
00017	Z7003924000088	03	24012053A	2026-08-14	-	-	-	1.5114	0.4945	CNY	-	-
00018	Z7003924000088	03	24012053A	2026-08-13	-	-	-	1.5152	0.4232	CNY	-	-
00019	Z7003924000088	03	24012053A	2026-08-12	-	-	-	1.5049	0.4138	CNY	-	-
00020	Z7003924000088	03	24012053A	2026-08-11	-	-	-	1.5400	0.4948	CNY	-	-
00021	Z7003924000088	03	24012053A	2026-08-10	-	-	-	1.5357	0.4198	CNY	-	-
00022	Z7003924000088	03	24012053A	2026-08-09	-	-	-	1.5382	0.4054	CNY	-	-
00023	Z7003924000088	03	24012053A	2026-08-08	-	-	-	1.5370	0.4054	CNY	-	-
00024	Z7003924000088	03	24012053A	2026-08-07	-	-	-	1.5363	0.4118	CNY	-	-
00025	Z7003924000088	03	24012053A	2026-08-06	-	-	-	1.5326	0.4037	CNY	-	-
00026	Z7003924000088	03	24012053A	2026-08-05	-	-	-	1.5334	0.4800	CNY	-	-
00027	Z7003924000088	03	24012053A	2026-08-04	-	-	-	1.4942	0.3968	CNY	-	-
00028	Z7003924000088	03	24012053A	2026-08-03	-	-	-	1.5400	0.4244	CNY	-	-
00029	Z7003924000088	03	24012053A	2026-08-02	-	-	-	1.5404	0.4032	CNY	-	-
00030	Z7003924000088	03	24012053A	2026-08-01	-	-	-	1.5421	0.4041	CNY	-	-
00031	Z7003924000088	03	24012053A	2026-07-31	-	-	-	1.5433	0.4048	CNY	-	-
00032	Z7003924000088	03	24012053A	2026-07-30	-	-	-	1.5477	0.4052	CNY	-	-
00033	Z7003924000088	03	24012053A	2026-07-29	-	-	-	1.5483	0.4060	CNY	-	-
00034	Z7003924000088	03	24012053A	2026-07-28	1	1	-	1.5494	0.4833	CNY	-	-
00035	Z7003924000088	03	24012053A	2026-07-27	1	1	-	1.5099	0.4252	CNY	-	-
00036	Z7003924000088	03	24012053A	2026-07-26	1	1	-	1.5008	0.4064	CNY	-	-
00037	Z7003924000088	03	24012053A	2026-07-25	1	1	-	1.5017	0.4064	CNY	-	-
00038	Z7003924000088	03	24012053A	2026-07-24	1	1	-	1.5026	0.4130	CNY	-	-
00039	Z7003924000088	03	24012053A	2026-07-23	1	1	-	1.5100	0.4063	CNY	-	-
00040	Z7003924000088	03	24012053A	2026-07-22	1	1	-	1.5121	0.4082	CNY	-	-
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00043	Z7003924000088	03	24012053A	2026-07-19	1	1	-	1.5225	0.4081	CNY	-	-
00044	Z7003924000088	03	24012053A	2026-07-18	1	1	-	1.5261	0.4081	CNY	-	-
00045	Z7003924000088	03	24012053A	2026-07-17	1	1	-	1.5297	0.4270	CNY	-	-
00046	Z7003924000088	03	24012053A	2026-07-16	1	1	-	1.5247	0.4102	CNY	-	-
00047	Z7003924000088	03	24012053A	2026-07-15	1	1	-	1.5275	0.4151	CNY	-	-
00048	Z7003924000088	03	24012053A	2026-07-14	1	1	-	1.5295	0.4146	CNY	-	-
00049	Z7003924000088	03	24012053A	2026-07-13	1	1	-	1.5307	0.4149	CNY	-	-
00050	Z7003924000088	03	24012053A	2026-07-12	1	1	-	1.5495	0.4149	CNY	-	-
00051	Z7003924000088	03	24012053A	2026-07-11	1	1	-	1.5529	0.4149	CNY	-	-
00052	Z7003924000088	03	24012053A	2026-07-10	1	1	-	1.5562	0.4175	CNY	-	-
00053	Z7003924000088	03	24012053A	2026-07-09	1	1	-	1.5584	0.4155	CNY	-	-
00054	Z7003924000088	03	24012053A	2026-07-08	1	1	-	1.5603	0.4189	CNY	-	-
00055	Z7003924000088	03	24012053A	2026-07-07	1	1	-	1.5619	0.4169	CNY	-	-
00056	Z7003924000088	03	24012053A	2026-07-06	1	1	-	1.5726	0.4504	CNY	-	-
00057	Z7003924000088	03	24012053A	2026-07-05	1	1	-	1.5615	0.4212	CNY	-	-
00058	Z7003924000088	03	24012053A	2026-07-04	1	1	-	1.5664	0.4212	CNY	-	-
00059	Z7003924000088	03	24012053A	2026-07-03	1	1	-	1.5718	0.4216	CNY	-	-
00060	Z7003924000088	03	24012053A	2026-07-02	1	1	-	1.5747	0.4191	CNY	-	-
00061	Z7003924000088	03	24012053A	2026-07-01	1	1	-	1.5773	0.4219	CNY	-	-
00062	Z7003924000088	03	24012053A	2026-06-30	1	1	-	1.5741	0.4371	CNY	-	-
00063	Z7003924000088	03	24012053A	2026-06-29	1	1	-	1.5689	0.4294	CNY	-	-
00064	Z7003924000088	03	24012053A	2026-06-28	1	1	-	1.5650	0.4305	CNY	-	-
00065	Z7003924000088	03	24012053A	2026-06-27	1	1	-	1.5575	0.4315	CNY	-	-
00066	Z7003924000088	03	24012053A	2026-06-26	1	1	-	1.5495	0.4270	CNY	-	-
00067	Z7003924000088	03	24012053A	2026-06-25	1	1	-	1.5439	0.4240	CNY	-	-
00068	Z7003924000088	03	24012053A	2026-06-24	1	1	-	1.5395	0.4158	CNY	-	-
00069	Z7003924000088	03	24012053A	2026-06-23	1	1	-	1.5492	0.4273	CNY	-	-
00070	Z7003924000088	03	24012053A	2026-06-22	1	1	-	1.5436	0.4220	CNY	-	-
00071	Z7003924000088	03	24012053A	2026-06-21	1	1	-	1.5539	0.4164	CNY	-	-
00072	Z7003924000088	03	24012053A	2026-06-20	1	1	-	1.5565	0.4164	CNY	-	-
00073	Z7003924000088	03	24012053A	2026-06-19	1	1	-	1.5591	0.4164	CNY	-	-
00074	Z7003924000088	03	24012053A	2026-06-18	1	1	-	1.5615	0.4158	CNY	-	-
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00078	Z7003924000088	03	24012053A	2026-06-14	1	1	-	1.5830	0.4212	CNY	-	-
00079	Z7003924000088	03	24012053A	2026-06-13	1	1	-	1.5941	0.4213	CNY	-	-
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00081	Z7003924000088	03	24012053A	2026-06-11	1	1	-	1.6170	0.4222	CNY	-	-
00082	Z7003924000088	03	24012053A	2026-06-10	1	1	-	1.6272	0.4423	CNY	-	-
00083	Z7003924000088	03	24012053A	2026-06-09	1	1	-	1.6331	0.4420	CNY	-	-
00084	Z7003924000088	03	24012053A	2026-06-08	1	1	-	1.6363	0.4422	CNY	-	-
00085	Z7003924000088	03	24012053A	2026-06-07	1	1	-	1.6678	0.4423	CNY	-	-
00086	Z7003924000088	03	24012053A	2026-06-06	1	1	-	1.6675	0.4423	CNY	-	-
00087	Z7003924000088	03	24012053A	2026-06-05	1	1	-	1.6672	0.4430	CNY	-	-
00088	Z7003924000088	03	24012053A	2026-06-04	1	1	-	1.6710	0.4415	CNY	-	-
00089	Z7003924000088	03	24012053A	2026-06-03	1	1	-	1.6814	0.4535	CNY	-	-
00090	Z7003924000088	03	24012053A	2026-06-02	1	1	-	1.6871	0.4480	CNY	-	-
00091	Z7003924000088	03	24012053A	2026-06-01	1	1	-	1.6933	0.5016	CNY	-	-
00092	Z7003924000088	03	24012053A	2026-05-31	1	1	-	1.6821	0.4417	CNY	-	-
00093	Z7003924000088	03	24012053A	2026-05-30	1	1	-	1.6851	0.4417	CNY	-	-
00094	Z7003924000088	03	24012053A	2026-05-29	1	1	-	1.6882	0.4502	CNY	-	-
00095	Z7003924000088	03	24012053A	2026-05-28	1	1	-	1.6957	0.4611	CNY	-	-
00096	Z7003924000088	03	24012053A	2026-05-27	1	1	-	1.6999	0.4644	CNY	-	-
00097	Z7003924000088	03	24012053A	2026-05-26	1	1	-	1.7003	0.4596	CNY	-	-
00098	Z7003924000088	03	24012053A	2026-05-25	1	1	-	1.6988	0.4804	CNY	-	-
00099	Z7003924000088	03	24012053A	2026-05-24	1	1	-	1.6856	0.4475	CNY	-	-
01000	Z7003924000088	03	24012053A	2026-05-23	1	1	-	1.6714	0.4475	CNY	-	-
01001	Z700392400008											

00131	Z7003924000088	03	24012053A	2026-04-22	1		1	-		2.0010	0.5402	CNY	-	-
00132	Z7003924000088	03	24012053A	2026-04-21	1		1	-		2.0060	0.5436	CNY	-	-
00133	Z7003924000088	03	24012053A	2026-04-20	1		1	-		2.0072	0.5411	CNY	-	-
00134	Z7003924000088	03	24012053A	2026-04-19	1		1	-		2.0100	0.5415	CNY	-	-
00135	Z7003924000088	03	24012053A	2026-04-18	1		1	-		2.0125	0.5415	CNY	-	-
00136	Z7003924000088	03	24012053A	2026-04-17	1		1	-		2.0151	0.5438	CNY	-	-
00137	Z7003924000088	03	24012053A	2026-04-16	1		1	-		2.0167	0.5481	CNY	-	-
00138	Z7003924000088	03	24012053A	2026-04-15	1		1	-		2.0159	0.5495	CNY	-	-
00139	Z7003924000088	03	24012053A	2026-04-14	1		1	-		2.0191	0.5459	CNY	-	-
00140	Z7003924000088	03	24012053A	2026-04-13	1		1	-		2.0139	0.5463	CNY	-	-
00141	Z7003924000088	03	24012053A	2026-04-12	1		1	-		2.0090	0.5462	CNY	-	-
00142	Z7003924000088	03	24012053A	2026-04-11	1		1	-		1.9961	0.5464	CNY	-	-
00143	Z7003924000088	03	24012053A	2026-04-10	1		1	-		1.9721	0.5469	CNY	-	-
00144	Z7003924000088	03	24012053A	2026-04-09	1		1	-		2.0955	0.5465	CNY	-	-
00145	Z7003924000088	03	24012053A	2026-04-08	1		1	-		2.0750	0.5555	CNY	-	-
00146	Z7003924000088	03	24012053A	2026-04-07	1		1	-		2.0608	0.5362	CNY	-	-
00147	Z7003924000088	03	24012053A	2026-04-06	1		1	-		2.0589	0.5201	CNY	-	-
00148	Z7003924000088	03	24012053A	2026-04-05	1		1	-		2.0723	0.5201	CNY	-	-
00149	Z7003924000088	03	24012053A	2026-04-04	1		1	-		2.0934	0.5201	CNY	-	-
00150	Z7003924000088	03	24012053A	2026-04-03	1		1	-		2.1146	0.7788	CNY	-	-
00151	Z7003924000088	03	24012053A	2026-04-02	1		1	-		1.9985	0.5980	CNY	-	-
00152	Z7003924000088	03	24012053A	2026-04-01	1		1	-		2.0174	0.5289	CNY	-	-
00153	Z7003924000088	03	24012053A	2026-03-31	1		1	-		2.0307	0.5325	CNY	-	-
00154	Z7003924000088	03	24012053A	2026-03-30	1		1	-		2.0552	0.5453	CNY	-	-
00155	Z7003924000088	03	24012053A	2026-03-29	1		1	-		2.0645	0.5399	CNY	-	-
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00157	Z7003924000088	03	24012053A	2026-03-27	1		1	-		2.0694	0.5605	CNY	-	-
00158	Z7003924000088	03	24012053A	2026-03-26	1		1	-		2.0725	0.5436	CNY	-	-
00159	Z7003924000088	03	24012053A	2026-03-25	1		1	-		2.0852	0.5538	CNY	-	-
00160	Z7003924000088	03	24012053A	2026-03-24	1		1	-		2.0927	0.5786	CNY	-	-
00161	Z7003924000088	03	24012053A	2026-03-23	1		1	-		2.0876	0.5628	CNY	-	-
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00164	Z7003924000088	03	24012053A	2026-03-20	1		1	-		2.0807	0.5663	CNY	-	-
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00176	Z7003924000088	03	24012053A	2026-03-08	1		1	-		1.9693	0.5232	CNY	-	-
00177	Z7003924000088	03	24012053A	2026-03-07	1		1	-		1.9871	0.5233	CNY	-	-
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00180	Z7003924000088	03	24012053A	2026-03-04	1		1	-		2.0495	0.5395	CNY	-	-
00181	Z7003924000088	03	24012053A	2026-03-03	1		1	-		2.0789	0.5366	CNY	-	-
00182	Z7003924000088	03	24012053A	2026-03-02	1		1	-		2.1073	0.5583	CNY	-	-
00183	Z7003924000088	03	24012053A	2026-03-01	1		1	-		2.1247	0.5566	CNY	-	-
00184	Z7003924000088	03	24012053A	2026-02-28	1		1	-		2.1430	0.5570	CNY	-	-
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00186	Z7003924000088	03	24012053A	2026-02-26	1		1	-		2.1708	0.5703	CNY	-	-
00187	Z7003924000088	03	24012053A	2026-02-25	1		1	-		2.1817	0.5947	CNY	-	-
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00189	Z7003924000088	03	24012053A	2026-02-23	1		1	-		2.1801	0.5909	CNY	-	-
00190	Z7003924000088	03	24012053A	2026-02-22	1		1	-		2.1801	0.5909	CNY	-	-
00191	Z7003924000088	03	24012053A	2026-02-21	1		1	-		2.1801	0.5909	CNY	-	-
00192	Z7003924000088	03	24012053A	2026-02-20	1		1	-		2.1801	0.5909	CNY	-	-
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00195	Z7003924000088	03	24012053A	2026-02-17	1		1	-		1.8790	0.5909	CNY	-	-
00196	Z7003924000088	03	24012053A	2026-02-16	1		1	-		1.7405	0.5909	CNY	-	-
00197	Z7003924000088	03	24012053A	2026-02-15	1		1	-		1.6575	0.5909	CNY	-	-
00198	Z7003924000088	03	24012053A	2026-02-14	1		1	-		1.4963	0.5909	CNY	-	-
00199	Z7003924000088	03	24012053A	2026-02-13	1		1	-		1.3358	0.5670	CNY	-	-
00200	Z7003924000088	03	24012053A	2026-02-12	1		1	-		1.2141	0.3478	CNY	-	-
00201	Z7003924000088	03	24012053A	2026-02-11	1		1	-		1.2122	0.2919	CNY	-	-
00202	Z7003924000088	03	24012053A	2026-02-10	1		1	-		1.2352	0.3299	CNY	-	-
00203	Z7003924000088	03	24012053A	2026-02-09	1		1	-		1.2385	0.4344	CNY	-	-
00204	Z7003924000088	03	24012053A	2026-02-08	1		1	-		1.2412	0.2866	CNY	-	-
00205	Z7003924000088	03	24012053A	2026-02-07	1		1	-		1.2434	0.2873	CNY	-	-
00206	Z7003924000088	03	24012053A	2026-02-06	1		1	-		1.2453	0.3365	CNY	-	-
00207	Z7003924000088	03	24012053A	2026-02-05	1		1	-		1.2453	0.3442	CNY	-	-
00208	Z7003924000088	03	24012053A	2026-02-04	1		1	-		1.2443	0.3355	CNY	-	-
00209	Z7003924000088	03	24012053A	2026-02-03	1		1	-		1.2442	0.3361	CNY	-	-
00210	Z7003924000088	03	24012053A	2026-02-02	1		1	-		1.2487	0.4396	CNY	-	-
00211	Z7003924000088	03	24012053A	2026-02-01	1		1	-		1.2332	0.2908	CNY	-	-
00212	Z7003924000088	03	24012053A	2026-01-31	1		1	-		1.2380	0.2908	CNY	-	-
00213	Z7003924000088	03	24012053A	2026-01-30	1		1	-		1.2427	0.3365	CNY	-	-
00214	Z7003924000088	03	24012053A	2026-01-29	1		1	-		1.2434	0.3424	CNY	-	-
00215	Z7003924000088	03	24012053A	2026-01-28	1		1	-		1.2427	0.3352	CNY	-	-
00216	Z7003924000088	03	24012053A	2026-01-27	1		1	-		1.2436	0.3446	CNY	-	-
00217	Z7003924000088	03	24012053A	2026-01-26	1		1	-		1.2436	0.4104	CNY	-	-
00218	Z7003924000088	03	24012053A	2026-01-25	1		1	-		1.2532	0.2998	CNY	-	-
00219	Z7003924000088	03	24012053A	2026-01-24	1		1	-		1.2541	0.2998	CNY	-	-
00220	Z7003924000088	03	24012053A	2026-01-23	1		1	-		1.2551	0.3377	CNY	-	-
00221	Z7003924000088	03	24012053A	2026-01-22	1		1	-		1.2557	0.3411	CNY	-	-
00222	Z7003924000088	03	24012053A	2026-01-21	1		1	-		1.2608	0.3369	CNY	-	-
00223	Z7003924000088	03	24012053A	2026-01-20	1		1	-		1.2817	0.3447	CNY	-	-
00224	Z7003924000088	03	24012053A	2026-01-19	1		1	-		1.3005	0.4285	CNY	-	-
00225	Z7003924000088	03	24012											

00262	Z7003924000088	03	24012053A	2025-12-12	1	1	-	-	1.3537	0.3718	CNY	-	-
00263	Z7003924000088	03	24012053A	2025-12-11	1	1	-	-	1.3523	0.3711	CNY	-	-
00264	Z7003924000088	03	24012053A	2025-12-10	1	1	-	-	1.3510	0.3641	CNY	-	-
00265	Z7003924000088	03	24012053A	2025-12-09	1	1	-	-	1.3520	0.3633	CNY	-	-
00266	Z7003924000088	03	24012053A	2025-12-08	1	1	-	-	1.3540	0.3688	CNY	-	-
00267	Z7003924000088	03	24012053A	2025-12-07	1	1	-	-	1.3545	0.3698	CNY	-	-
00268	Z7003924000088	03	24012053A	2025-12-06	1	1	-	-	1.3546	0.3698	CNY	-	-
00269	Z7003924000088	03	24012053A	2025-12-05	1	1	-	-	1.3546	0.3692	CNY	-	-
00270	Z7003924000088	03	24012053A	2025-12-04	1	1	-	-	1.3545	0.3686	CNY	-	-
00271	Z7003924000088	03	24012053A	2025-12-03	1	1	-	-	1.3551	0.3661	CNY	-	-
00272	Z7003924000088	03	24012053A	2025-12-02	1	1	-	-	1.3573	0.3671	CNY	-	-
00273	Z7003924000088	03	24012053A	2025-12-01	1	1	-	-	1.3558	0.3697	CNY	-	-
00274	Z7003924000088	03	24012053A	2025-11-30	1	1	-	-	1.3558	0.3699	CNY	-	-
00275	Z7003924000088	03	24012053A	2025-11-29	1	1	-	-	1.3559	0.3699	CNY	-	-
00276	Z7003924000088	03	24012053A	2025-11-28	1	1	-	-	1.3561	0.3689	CNY	-	-
00277	Z7003924000088	03	24012053A	2025-11-27	1	1	-	-	1.3566	0.3699	CNY	-	-
00278	Z7003924000088	03	24012053A	2025-11-26	1	1	-	-	1.3569	0.3702	CNY	-	-
00279	Z7003924000088	03	24012053A	2025-11-25	1	1	-	-	1.3570	0.3643	CNY	-	-
00280	Z7003924000088	03	24012053A	2025-11-24	1	1	-	-	1.3585	0.3697	CNY	-	-
00281	Z7003924000088	03	24012053A	2025-11-23	1	1	-	-	1.3578	0.3701	CNY	-	-
00282	Z7003924000088	03	24012053A	2025-11-22	1	1	-	-	1.3583	0.3703	CNY	-	-
00283	Z7003924000088	03	24012053A	2025-11-21	1	1	-	-	1.3587	0.3698	CNY	-	-
00284	Z7003924000088	03	24012053A	2025-11-20	1	1	-	-	1.3588	0.3704	CNY	-	-
00285	Z7003924000088	03	24012053A	2025-11-19	1	1	-	-	1.3593	0.3704	CNY	-	-
00286	Z7003924000088	03	24012053A	2025-11-18	1	1	-	-	1.3590	0.3671	CNY	-	-
00287	Z7003924000088	03	24012053A	2025-11-17	1	1	-	-	1.3610	0.3684	CNY	-	-
00288	Z7003924000088	03	24012053A	2025-11-16	1	1	-	-	1.3627	0.3711	CNY	-	-
00289	Z7003924000088	03	24012053A	2025-11-15	1	1	-	-	1.3638	0.3711	CNY	-	-
00290	Z7003924000088	03	24012053A	2025-11-14	1	1	-	-	1.3649	0.3700	CNY	-	-
00291	Z7003924000088	03	24012053A	2025-11-13	1	1	-	-	1.3664	0.3712	CNY	-	-
00292	Z7003924000088	03	24012053A	2025-11-12	1	1	-	-	1.3673	0.3699	CNY	-	-
00293	Z7003924000088	03	24012053A	2025-11-11	1	1	-	-	1.3683	0.3708	CNY	-	-
00294	Z7003924000088	03	24012053A	2025-11-10	1	1	-	-	1.3676	0.3717	CNY	-	-
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00296	Z7003924000088	03	24012053A	2025-11-08	1	1	-	-	1.3939	0.3732	CNY	-	-
00297	Z7003924000088	03	24012053A	2025-11-07	1	1	-	-	1.3771	0.3728	CNY	-	-
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00302	Z7003924000088	03	24012053A	2025-11-02	1	1	-	-	1.3954	0.3409	CNY	-	-
00303	Z7003924000088	03	24012053A	2025-11-01	1	1	-	-	1.3973	0.3415	CNY	-	-
00304	Z7003924000088	03	24012053A	2025-10-31	1	1	-	-	1.3991	0.3779	CNY	-	-
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00306	Z7003924000088	03	24012053A	2025-10-29	1	1	-	-	1.3937	0.3859	CNY	-	-
00307	Z7003924000088	03	24012053A	2025-10-28	1	1	-	-	1.3864	0.3894	CNY	-	-
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00309	Z7003924000088	03	24012053A	2025-10-26	1	1	-	-	1.3838	0.3445	CNY	-	-
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00311	Z7003924000088	03	24012053A	2025-10-24	1	1	-	-	1.3755	0.3765	CNY	-	-
00312	Z7003924000088	03	24012053A	2025-10-23	1	1	-	-	1.3722	0.3788	CNY	-	-
00313	Z7003924000088	03	24012053A	2025-10-22	1	1	-	-	1.3708	0.3721	CNY	-	-
00314	Z7003924000088	03	24012053A	2025-10-21	1	1	-	-	1.3709	0.3870	CNY	-	-
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00321	Z7003924000088	03	24012053A	2025-10-14	1	1	-	-	1.5212	0.3568	CNY	-	-
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00323	Z7003924000088	03	24012053A	2025-10-12	1	1	-	-	1.4118	0.3033	CNY	-	-
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00327	Z7003924000088	03	24012053A	2025-10-08	1	1	-	-	1.1618	0.3163	CNY	-	-
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00332	Z7003924000088	03	24012053A	2025-10-03	1	1	-	-	1.2846	0.3169	CNY	-	-
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00335	Z7003924000088	03	24012053A	2025-09-30	1	1	-	-	1.3879	0.3642	CNY	-	-
00336	Z7003924000088	03	24012053A	2025-09-29	-	-	-	-	1.4013	0.4540	CNY	-	-
00337	Z7003924000088	03	24012053A	2025-09-28	-	-	-	-	1.3591	0.3390	CNY	-	-
00338	Z7003924000088	03	24012053A	2025-09-27	-	-	-	-	1.3640	0.3401	CNY	-	-
00339	Z7003924000088	03	24012053A	2025-09-26	-	-	-	-	1.3680	0.3968	CNY	-	-
00340	Z7003924000088	03	24012053A	2025-09-25	-	-	-	-	1.3413	0.3748	CNY	-	-
00341	Z7003924000088	03	24012053A	2025-09-24	-	-	-	-	3.0608	0.3745	CNY	-	-
00342	Z7003924000088	03	24012053A	2025-09-23	-	-	-	-	3.0641	0.3897	CNY	-	-
00343	Z7003924000088	03	24012053A	2025-09-22	-	-	-	-	3.0269	0.3740	CNY	-	-
00344	Z7003924000088	03	24012053A	2025-09-21	-	-	-	-	3.0106	0.3483	CNY	-	-
00345	Z7003924000088	03	24012053A	2025-09-20	-	-	-	-	3.0092	0.3477	CNY	-	-
00346	Z7003924000088	03	24012053A	2025-09-19	-	-	-	-	3.0081	0.3463	CNY	-	-
00347	Z7003924000088	03	24012053A	2025-09-18	-	-	-	-	3.0070	3.6021	CNY	-	-
00348	Z7003924000088	03	24012053A	2025-09-17	-	-	-	-	1.2512	0.3807	CNY	-	-
00349	Z7003924000088	03	24012053A	2025-09-16	-	-	-	-	1.2226	0.3205	CNY	-	-
00350	Z7003924000088	03	24012053A	2025-09-15	-	-	-	-	1.2301	0.3436	CNY	-	-
00351	Z7003924000088	03	24012053A	2025-09-14	-	-	-	-	1.2311	0.3457	CNY	-	-
00352	Z7003924000088	03	24012053A	2025-09-13	-	-	-	-	1.2380	0.3457	CNY	-	-
00353	Z7003924000088	03	24012053A	2025-09-12	-	-	-	-	1.2449	0.3442	CNY	-	-
00354	Z7003924000088	03	24012053A	2025-09-11	-	-	-	-	1.2563	0.3044	CNY	-	-
00355	Z7003924000088	03	24012053A	2025-09-10	-	-	-	-	1.3026	0.3265	CNY	-	-
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00357	Z7003924000088	03	24012053A	2025-09-08	-	-	-	-	1.4342	0.3454	CNY	-	-
00358	Z7003924000088	03	24012053A	2025-09-07	-	-	-	-	1.4905	0.3588	CNY		

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00395	Z7003924000088	03	24012053A	2025-08-01	-	-	-	1.2225	0.3329	CNY	-	-
00396	Z7003924000088	03	24012053A	2025-07-31	-	-	-	1.2225	0.3329	CNY	-	-
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00398	Z7003924000088	03	24012053A	2025-07-29	-	-	-	1.2226	0.3329	CNY	-	-
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00407	Z7003924000088	03	24012053A	2025-07-20	-	-	-	1.2230	0.3330	CNY	-	-
00408	Z7003924000088	03	24012053A	2025-07-19	-	-	-	1.2230	0.3330	CNY	-	-
00409	Z7003924000088	03	24012053A	2025-07-18	-	-	-	1.2231	0.3330	CNY	-	-
00410	Z7003924000088	03	24012053A	2025-07-17	-	-	-	1.2231	0.3330	CNY	-	-
00411	Z7003924000088	03	24012053A	2025-07-16	-	-	-	1.2232	0.3330	CNY	-	-
00412	Z7003924000088	03	24012053A	2025-07-15	-	-	-	1.2232	0.3331	CNY	-	-
00413	Z7003924000088	03	24012053A	2025-07-14	-	-	-	1.2232	0.3331	CNY	-	-
00414	Z7003924000088	03	24012053A	2025-07-13	-	-	-	1.2232	0.3331	CNY	-	-
00415	Z7003924000088	03	24012053A	2025-07-12	-	-	-	1.2233	0.3331	CNY	-	-
00416	Z7003924000088	03	24012053A	2025-07-11	-	-	-	1.2233	0.3331	CNY	-	-
00417	Z7003924000088	03	24012053A	2025-07-10	-	-	-	1.2234	0.3331	CNY	-	-
00418	Z7003924000088	03	24012053A	2025-07-09	-	-	-	1.2234	0.3331	CNY	-	-
00419	Z7003924000088	03	24012053A	2025-07-08	-	-	-	1.2235	0.3331	CNY	-	-
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00421	Z7003924000088	03	24012053A	2025-07-06	-	-	-	1.2236	0.3332	CNY	-	-
00422	Z7003924000088	03	24012053A	2025-07-05	-	-	-	1.2236	0.3332	CNY	-	-
00423	Z7003924000088	03	24012053A	2025-07-04	-	-	-	1.2237	0.3332	CNY	-	-
00424	Z7003924000088	03	24012053A	2025-07-03	-	-	-	1.2237	0.3332	CNY	-	-
00425	Z7003924000088	03	24012053A	2025-07-02	-	-	-	1.2238	0.3332	CNY	-	-
00426	Z7003924000088	03	24012053A	2025-07-01	-	-	-	1.2238	0.3332	CNY	-	-
00427	Z7003924000088	03	24012053A	2025-06-30	-	-	-	1.2239	0.3332	CNY	-	-
00428	Z7003924000088	03	24012053A	2025-06-29	-	-	-	1.2240	0.3333	CNY	-	-
00429	Z7003924000088	03	24012053A	2025-06-28	-	-	-	1.2240	0.3333	CNY	-	-
00430	Z7003924000088	03	24012053A	2025-06-27	-	-	-	1.2240	0.3333	CNY	-	-
00431	Z7003924000088	03	24012053A	2025-06-26	-	-	-	1.2592	0.3333	CNY	-	-
00432	Z7003924000088	03	24012053A	2025-06-25	-	-	-	1.2650	0.3333	CNY	-	-
00433	Z7003924000088	03	24012053A	2025-06-24	-	-	-	1.2733	0.3333	CNY	-	-
00434	Z7003924000088	03	24012053A	2025-06-23	-	-	-	1.2856	0.3333	CNY	-	-
00435	Z7003924000088	03	24012053A	2025-06-22	-	-	-	1.3061	0.3333	CNY	-	-
00436	Z7003924000088	03	24012053A	2025-06-21	-	-	-	1.3472	0.3333	CNY	-	-
00437	Z7003924000088	03	24012053A	2025-06-20	-	-	-	1.4707	0.4000	CNY	-	-