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	Z7003924000233	04	24115008A	2026-08-28	1.0500	1.0500	-	-	-	CNY	1.0500	1.0500
00002	Z7003924000233	04	24115008A	2026-08-27	1.0499	1.0499	-	-	-	CNY	1.0499	1.0499
00003	Z7003924000233	04	24115008A	2026-08-26	1.0499	1.0499	-	-	-	CNY	1.0499	1.0499
00004	Z7003924000233	04	24115008A	2026-08-25	1.0499	1.0499	-	-	-	CNY	1.0499	1.0499
00005	Z7003924000233	04	24115008A	2026-08-24	1.0499	1.0499	-	-	-	CNY	1.0499	1.0499
00006	Z7003924000233	04	24115008A	2026-08-21	1.0498	1.0498	-	-	-	CNY	1.0498	1.0498
00007	Z7003924000233	04	24115008A	2026-08-20	1.0497	1.0497	-	-	-	CNY	1.0497	1.0497
00008	Z7003924000233	04	24115008A	2026-08-19	1.0497	1.0497	-	-	-	CNY	1.0497	1.0497
00009	Z7003924000233	04	24115008A	2026-08-18	1.0497	1.0497	-	-	-	CNY	1.0497	1.0497
00010	Z7003924000233	04	24115008A	2026-08-17	1.0496	1.0496	-	-	-	CNY	1.0496	1.0496
00011	Z7003924000233	04	24115008A	2026-08-14	1.0495	1.0495	-	-	-	CNY	1.0495	1.0495
00012	Z7003924000233	04	24115008A	2026-08-13	1.0494	1.0494	-	-	-	CNY	1.0494	1.0494
00013	Z7003924000233	04	24115008A	2026-08-12	1.0494	1.0494	-	-	-	CNY	1.0494	1.0494
00014	Z7003924000233	04	24115008A	2026-08-11	1.0493	1.0493	-	-	-	CNY	1.0493	1.0493
00015	Z7003924000233	04	24115008A	2026-08-10	1.0493	1.0493	-	-	-	CNY	1.0493	1.0493
00016	Z7003924000233	04	24115008A	2026-08-07	1.0492	1.0492	-	-	-	CNY	1.0492	1.0492
00017	Z7003924000233	04	24115008A	2026-08-06	1.0491	1.0491	-	-	-	CNY	1.0491	1.0491
00018	Z7003924000233	04	24115008A	2026-08-05	1.0490	1.0490	-	-	-	CNY	1.0490	1.0490
00019	Z7003924000233	04	24115008A	2026-08-04	1.0490	1.0490	-	-	-	CNY	1.0490	1.0490
00020	Z7003924000233	04	24115008A	2026-08-03	1.0489	1.0489	-	-	-	CNY	1.0489	1.0489
00021	Z7003924000233	04	24115008A	2026-07-31	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00022	Z7003924000233	04	24115008A	2026-07-30	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00023	Z7003924000233	04	24115008A	2026-07-29	1.0488	1.0488	-	-	-	CNY	1.0488	1.0488
00024	Z7003924000233	04	24115008A	2026-07-28	1.0488	1.0488	-	-	-	CNY	-	-
00025	Z7003924000233	04	24115008A	2026-07-27	1.0487	1.0487	-	-	-	CNY	-	-
00026	Z7003924000233	04	24115008A	2026-07-24	1.0486	1.0486	-	-	-	CNY	-	-
00027	Z7003924000233	04	24115008A	2026-07-23	1.0486	1.0486	-	-	-	CNY	-	-
00028	Z7003924000233	04	24115008A	2026-07-22	1.0485	1.0485	-	-	-	CNY	-	-
00029	Z7003924000233	04	24115008A	2026-07-21	1.0485	1.0485	-	-	-	CNY	-	-
00030	Z7003924000233	04	24115008A	2026-07-20	1.0484	1.0484	-	-	-	CNY	-	-
00031	Z7003924000233	04	24115008A	2026-07-17	1.0484	1.0484	-	-	-	CNY	-	-
00032	Z7003924000233	04	24115008A	2026-07-16	1.0484	1.0484	-	-	-	CNY	-	-
00033	Z7003924000233	04	24115008A	2026-07-15	1.0483	1.0483	-	-	-	CNY	-	-
00034	Z7003924000233	04	24115008A	2026-07-14	1.0483	1.0483	-	-	-	CNY	-	-
00035	Z7003924000233	04	24115008A	2026-07-13	1.0482	1.0482	-	-	-	CNY	-	-
00036	Z7003924000233	04	24115008A	2026-07-10	1.0481	1.0481	-	-	-	CNY	-	-
00037	Z7003924000233	04	24115008A	2026-07-09	1.0481	1.0481	-	-	-	CNY	-	-
00038	Z7003924000233	04	24115008A	2026-07-08	1.0480	1.0480	-	-	-	CNY	-	-
00039	Z7003924000233	04	24115008A	2026-07-07	1.0480	1.0480	-	-	-	CNY	-	-
00040	Z7003924000233	04	24115008A	2026-07-06	1.0479	1.0479	-	-	-	CNY	-	-
00041	Z7003924000233	04	24115008A	2026-07-03	1.0478	1.0478	-	-	-	CNY	-	-
00042	Z7003924000233	04	24115008A	2026-07-02	1.0478	1.0478	-	-	-	CNY	-	-
00043	Z7003924000233	04	24115008A	2026-07-01	1.0478	1.0478	-	-	-	CNY	-	-
00044	Z7003924000233	04	24115008A	2026-06-30	1.0477	1.0477	-	-	-	CNY	-	-
00045	Z7003924000233	04	24115008A	2026-06-29	1.0477	1.0477	-	-	-	CNY	-	-
00046	Z7003924000233	04	24115008A	2026-06-26	1.0476	1.0476	-	-	-	CNY	-	-
00047	Z7003924000233	04	24115008A	2026-06-25	1.0475	1.0475	-	-	-	CNY	-	-
00048	Z7003924000233	04	24115008A	2026-06-24	1.0474	1.0474	-	-	-	CNY	-	-
00049	Z7003924000233	04	24115008A	2026-06-23	1.0474	1.0474	-	-	-	CNY	-	-
00050	Z7003924000233	04	24115008A	2026-06-22	1.0474	1.0474	-	-	-	CNY	-	-
00051	Z7003924000233	04	24115008A	2026-06-18	1.0472	1.0472	-	-	-	CNY	-	-
00052	Z7003924000233	04	24115008A	2026-06-17	1.0472	1.0472	-	-	-	CNY	-	-
00053	Z7003924000233	04	24115008A	2026-06-16	1.0471	1.0471	-	-	-	CNY	-	-
00054	Z7003924000233	04	24115008A	2026-06-15	1.0470	1.0470	-	-	-	CNY	-	-
00055	Z7003924000233	04	24115008A	2026-06-12	1.0469	1.0469	-	-	-	CNY	-	-
00056	Z7003924000233	04	24115008A	2026-06-11	1.0470	1.0470	-	-	-	CNY	-	-
00057	Z7003924000233	04	24115008A	2026-06-10	1.0470	1.0470	-	-	-	CNY	-	-
00058	Z7003924000233	04	24115008A	2026-06-09	1.0470	1.0470	-	-	-	CNY	-	-
00059	Z7003924000233	04	24115008A	2026-06-08	1.0470	1.0470	-	-	-	CNY	-	-
00060	Z7003924000233	04	24115008A	2026-06-05	1.0469	1.0469	-	-	-	CNY	-	-
00061	Z7003924000233	04	24115008A	2026-06-04	1.0469	1.0469	-	-	-	CNY	-	-
00062	Z7003924000233	04	24115008A	2026-06-03	1.0469	1.0469	-	-	-	CNY	-	-
00063	Z7003924000233	04	24115008A	2026-06-02	1.0468	1.0468	-	-	-	CNY	-	-
00064	Z7003924000233	04	24115008A	2026-06-01	1.0467	1.0467	-	-	-	CNY	-	-
00065	Z7003924000233	04	24115008A	2026-05-29	1.0466	1.0466	-	-	-	CNY	-	-
00066	Z7003924000233	04	24115008A	2026-05-28	1.0465	1.0465	-	-	-	CNY	-	-
00067	Z7003924000233	04	24115008A	2026-05-27	1.0465	1.0465	-	-	-	CNY	-	-
00068	Z7003924000233	04	24115008A	2026-05-26	1.0464	1.0464	-	-	-	CNY	-	-
00069	Z7003924000233	04	24115008A	2026-05-25	1.0464	1.0464	-	-	-	CNY	-	-
00070	Z7003924000233	04	24115008A	2026-05-22	1.0463	1.0463	-	-	-	CNY	-	-
00071	Z7003924000233	04	24115008A	2026-05-21	1.0462	1.0462	-	-	-	CNY	-	-
00072	Z7003924000233	04	24115008A	2026-05-20	1.0462	1.0462	-	-	-	CNY	-	-
00073	Z7003924000233	04	24115008A	2026-05-19	1.0461	1.0461	-	-	-	CNY	-	-
00074	Z7003924000233	04	24115008A	2026-05-18	1.0461	1.0461	-	-	-	CNY	-	-
00075	Z7003924000233	04	24115008A	2026-05-15	1.0459	1.0459	-	-	-	CNY	-	-
00076	Z7003924000233	04	24115008A	2026-05-14	1.0459	1.0459	-	-	-	CNY	-	-
00077	Z7003924000233	04	24115008A	2026-05-13	1.0459	1.0459	-	-	-	CNY	-	-
00078	Z7003924000233	04	24115008A	2026-05-12	1.0458	1.0458	-	-	-	CNY	-	-
00079	Z7003924000233	04	24115008A	2026-05-11	1.0458	1.0458	-	-	-	CNY	-	-
00080	Z7003924000233	04	24115008A	2026-05-08	1.0457	1.0457	-	-	-	CNY	-	-
00081	Z7003924000233	04	24115008A	2026-05-07	1.0456	1.0456	-	-	-	CNY	-	-
00082	Z7003924000233	04	24115008A	2026-05-06	1.0455	1.0455	-	-	-	CNY	-	-
00083	Z7003924000233	04	24115008A	2026-04-30	1.0453	1.0453	-	-	-	CNY	-	-
00084	Z7003924000233	04	24115008A	2026-04-29	1.0453	1.0453	-	-	-	CNY	-	-
00085	Z7003924000233	04	24115008A	2026-04-28	1.0452	1.0452	-	-	-	CNY	-	-
00086	Z7003924000233	04	24115008A	2026-04-27	1.0452	1.0452	-	-	-	CNY	-	-
00087	Z7003924000233	04	24115008A	2026-04-24	1.0451	1.0451	-	-	-	CNY	-	-
00088	Z7003924000233	04	24115008A	2026-04-23	1.0450	1.0450	-	-	-	CNY	-	-
00089	Z7003924000233	04	24115008A	2026-04-22	1.0450	1.0450	-	-	-	CNY	-	-
00090	Z7003924000233	04	24115008A	2026-04-21	1.0449	1.0449	-	-	-	CNY	-	-
00091	Z7003924000233	04	24115008A	2026-04-20	1.0448	1.0448	-	-	-	CNY	-	-
00092	Z7003924000233	04	24115008A	2026-04-17	1.0447	1.0447	-	-	-	CNY	-	-
00093	Z7003924000233	04	24115008A	2026-04-16	1.0447	1.0447	-	-	-	CNY	-	-
00094	Z7003924000233	04	24115008A	2026-04-15	1.0446	1.0446	-	-	-	CNY	-	-
00095	Z7003924000233	04	24115008A	2026-04-14	1.0446	1.0446	-	-	-	CNY	-	-
00096	Z7003924000233	04	24115008A	2026-04-13	1.0445	1.0445	-	-	-	CNY	-	-
00097	Z7003924000233	04	24115008A	2026-04-10	1.0444	1.0444	-	-	-	CNY	-	-
00098	Z7003924000233	04	24115008A	2026-04-09	1.0444	1.0444	-	-	-	CNY	-	-
00099	Z7003924000233	04	24115008A	2026-04-08	1.0444	1.0444	-	-	-	CNY	-	-
00100	Z7003924000233	04	24115008A	2026-04-07	1.0443	1.0443	-	-	-	CNY	-	-
00101	Z7003924000233	04	24115008A	2026-04-03	1.0442	1.0442	-	-	-	CNY	-	-
00102	Z7003924000233	04	24115008A	2026-04-02	1.0441	1.0441	-	-	-	CNY	-	-
00103	Z7003924000233	04	24115008A	2026-04-01	1.0441	1.0441	-	-	-	CNY	-	-
00104	Z7003924000233	04	24115008A	2026-03-31	1.0440	1.0440	-	-	-	CNY	-	-
00105	Z7003924000233	04	24115008A	2026-03-30	1.0440	1.0440	-	-	-	CNY	-	-
00106	Z7003924000233	04	24115008A	2026-03-27	1.0439	1.0439	-	-	-	CNY	-	-
00107	Z7003924000233	04	24115008A	2026-03-26	1.0438	1.0438	-	-	-	CNY	-	-
00108	Z7003924000233	04	24115008A	2026-03-25	1.0438	1.0438	-	-	-	CNY	-	-
00109	Z7003924000233	04	24115008A	2026-03-24	1.0437	1.0437	-	-	-	CNY	-	-
00110	Z7003924000233	04	24115008A	2026-03-23	1.0437	1.0437	-	-	-	CNY	-	-
00111	Z7003924000233	04	24115008A	2026-03-20	1.0436	1.0436	-	-	-	CNY	-	-
00112	Z7003924000233	04	24115008A	2026-03-19	1.0436	1.0436	-	-	-	CNY	-	-
00113	Z7003924000233	04	24115008A	2026-03-18	1.0436	1.0436	-	-	-	CNY	-	-
00114	Z7003924000233	04	24115008A	2026-03-17	1.0435	1.0435	-	-	-	CNY	-	-
00115	Z7003924000233	04	24115008A	2026-03-16	1.0435	1.0435	-	-	-	CNY	-	-
00116	Z7003924000233	04	24115008A	2026-03-13	1.0434	1.0434	-	-	-	CNY	-	-
00117	Z7003924000233	04	24115008A	2026-03-12	1.0434	1.0434	-	-	-	CNY	-	-
00118	Z7003924000233	04	24115008A	2026-03-11	1.0433	1.0433	-	-	-	CNY	-	-
00119	Z7003924000233	04	24115008A	2026-03-10	1.0433	1.0433	-	-	-	CNY	-	-
00120	Z7003924000233	04	24115008A	2026-03-09	1.0432	1.0432	-	-	-	CNY	-	-
00121	Z7003924000233	04	24115008A	2026-03-06	1.0432	1.0432	-	-	-	CNY	-	-
00122	Z7003924000233	04	24115008A	2026-03-05	1.0431	1.0431	-	-	-	CNY	-	-
00123	Z7003924000233	04	24115008A	2026-03-04	1.0431	1.0431	-	-	-	CNY	-	-
00124	Z7003924000233	04	24115008A	2026-03-03	1.0431	1.0431	-	-	-	CNY	-	-
00125	Z7003924000233	04	24115008A	2026-03-02	1.0430	1.0430	-	-	-	CNY	-	-
00126	Z7003924000233	04	24115008A	2026-02-27	1.0428	1.0428	-	-	-	CNY	-	-
00127	Z7003924000233	04	24115008A	2026-02-26	1.0428	1.0428	-	-	-	CNY	-	-
00128	Z7003924000233	04	24115008A	2026-02-25	1.0428	1.0428	-	-	-	CNY	-	-
00129	Z7003924000233	04	24115008A	2026-02-24	1.0427	1.0427	-	-	-	CNY	-	-
00130	Z7003924000233	04	24115008A	2026-02-13	1.0423	1.0423	-	-	-	CNY	-	-

00131	Z7003924000233	04	24115008A	2026-02-12	1.0422	1.0422	-	-	-	CNY	-	-
00132	Z7003924000233	04	24115008A	2026-02-11	1.0421	1.0421	-	-	-	CNY	-	-
00133	Z7003924000233	04	24115008A	2026-02-10	1.0421	1.0421	-	-	-	CNY	-	-
00134	Z7003924000233	04	24115008A	2026-02-09	1.0421	1.0421	-	-	-	CNY	-	-
00135	Z7003924000233	04	24115008A	2026-02-06	1.0419	1.0419	-	-	-	CNY	-	-
00136	Z7003924000233	04	24115008A	2026-02-05	1.0419	1.0419	-	-	-	CNY	-	-
00137	Z7003924000233	04	24115008A	2026-02-04	1.0418	1.0418	-	-	-	CNY	-	-
00138	Z7003924000233	04	24115008A	2026-02-03	1.0417	1.0417	-	-	-	CNY	-	-
00139	Z7003924000233	04	24115008A	2026-02-02	1.0417	1.0417	-	-	-	CNY	-	-
00140	Z7003924000233	04	24115008A	2026-01-30	1.0416	1.0416	-	-	-	CNY	-	-
00141	Z7003924000233	04	24115008A	2026-01-29	1.0416	1.0416	-	-	-	CNY	-	-
00142	Z7003924000233	04	24115008A	2026-01-28	1.0415	1.0415	-	-	-	CNY	-	-
00143	Z7003924000233	04	24115008A	2026-01-27	1.0415	1.0415	-	-	-	CNY	-	-
00144	Z7003924000233	04	24115008A	2026-01-26	1.0414	1.0414	-	-	-	CNY	-	-
00145	Z7003924000233	04	24115008A	2026-01-23	1.0413	1.0413	-	-	-	CNY	-	-
00146	Z7003924000233	04	24115008A	2026-01-22	1.0413	1.0413	-	-	-	CNY	-	-
00147	Z7003924000233	04	24115008A	2026-01-21	1.0412	1.0412	-	-	-	CNY	-	-
00148	Z7003924000233	04	24115008A	2026-01-20	1.0411	1.0411	-	-	-	CNY	-	-
00149	Z7003924000233	04	24115008A	2026-01-19	1.0411	1.0411	-	-	-	CNY	-	-
00150	Z7003924000233	04	24115008A	2026-01-16	1.0410	1.0410	-	-	-	CNY	-	-
00151	Z7003924000233	04	24115008A	2026-01-15	1.0409	1.0409	-	-	-	CNY	-	-
00152	Z7003924000233	04	24115008A	2026-01-14	1.0408	1.0408	-	-	-	CNY	-	-
00153	Z7003924000233	04	24115008A	2026-01-13	1.0408	1.0408	-	-	-	CNY	-	-
00154	Z7003924000233	04	24115008A	2026-01-12	1.0408	1.0408	-	-	-	CNY	-	-
00155	Z7003924000233	04	24115008A	2026-01-09	1.0406	1.0406	-	-	-	CNY	-	-
00156	Z7003924000233	04	24115008A	2026-01-08	1.0406	1.0406	-	-	-	CNY	-	-
00157	Z7003924000233	04	24115008A	2026-01-07	1.0405	1.0405	-	-	-	CNY	-	-
00158	Z7003924000233	04	24115008A	2026-01-06	1.0405	1.0405	-	-	-	CNY	-	-
00159	Z7003924000233	04	24115008A	2026-01-05	1.0405	1.0405	-	-	-	CNY	-	-
00160	Z7003924000233	04	24115008A	2025-12-31	1.0402	1.0402	-	-	-	CNY	-	-
00161	Z7003924000233	04	24115008A	2025-12-30	1.0402	1.0402	-	-	-	CNY	-	-
00162	Z7003924000233	04	24115008A	2025-12-29	1.0401	1.0401	-	-	-	CNY	-	-
00163	Z7003924000233	04	24115008A	2025-12-26	1.0400	1.0400	-	-	-	CNY	-	-
00164	Z7003924000233	04	24115008A	2025-12-25	1.0400	1.0400	-	-	-	CNY	-	-
00165	Z7003924000233	04	24115008A	2025-12-24	1.0399	1.0399	-	-	-	CNY	-	-
00166	Z7003924000233	04	24115008A	2025-12-23	1.0399	1.0399	-	-	-	CNY	-	-
00167	Z7003924000233	04	24115008A	2025-12-22	1.0398	1.0398	-	-	-	CNY	-	-
00168	Z7003924000233	04	24115008A	2025-12-19	1.0397	1.0397	-	-	-	CNY	-	-
00169	Z7003924000233	04	24115008A	2025-12-18	1.0396	1.0396	-	-	-	CNY	-	-
00170	Z7003924000233	04	24115008A	2025-12-17	1.0396	1.0396	-	-	-	CNY	-	-
00171	Z7003924000233	04	24115008A	2025-12-16	1.0395	1.0395	-	-	-	CNY	-	-
00172	Z7003924000233	04	24115008A	2025-12-15	1.0395	1.0395	-	-	-	CNY	-	-
00173	Z7003924000233	04	24115008A	2025-12-12	1.0394	1.0394	-	-	-	CNY	-	-
00174	Z7003924000233	04	24115008A	2025-12-11	1.0394	1.0394	-	-	-	CNY	-	-
00175	Z7003924000233	04	24115008A	2025-12-10	1.0393	1.0393	-	-	-	CNY	-	-
00176	Z7003924000233	04	24115008A	2025-12-09	1.0393	1.0393	-	-	-	CNY	-	-
00177	Z7003924000233	04	24115008A	2025-12-08	1.0393	1.0393	-	-	-	CNY	-	-
00178	Z7003924000233	04	24115008A	2025-12-05	1.0392	1.0392	-	-	-	CNY	-	-
00179	Z7003924000233	04	24115008A	2025-12-04	1.0391	1.0391	-	-	-	CNY	-	-
00180	Z7003924000233	04	24115008A	2025-12-03	1.0391	1.0391	-	-	-	CNY	-	-
00181	Z7003924000233	04	24115008A	2025-12-02	1.0391	1.0391	-	-	-	CNY	-	-
00182	Z7003924000233	04	24115008A	2025-12-01	1.0390	1.0390	-	-	-	CNY	-	-
00183	Z7003924000233	04	24115008A	2025-11-28	1.0389	1.0389	-	-	-	CNY	-	-
00184	Z7003924000233	04	24115008A	2025-11-27	1.0388	1.0388	-	-	-	CNY	-	-
00185	Z7003924000233	04	24115008A	2025-11-26	1.0389	1.0389	-	-	-	CNY	-	-
00186	Z7003924000233	04	24115008A	2025-11-25	1.0389	1.0389	-	-	-	CNY	-	-
00187	Z7003924000233	04	24115008A	2025-11-24	1.0388	1.0388	-	-	-	CNY	-	-
00188	Z7003924000233	04	24115008A	2025-11-21	1.0387	1.0387	-	-	-	CNY	-	-
00189	Z7003924000233	04	24115008A	2025-11-20	1.0387	1.0387	-	-	-	CNY	-	-
00190	Z7003924000233	04	24115008A	2025-11-19	1.0387	1.0387	-	-	-	CNY	-	-
00191	Z7003924000233	04	24115008A	2025-11-18	1.0387	1.0387	-	-	-	CNY	-	-
00192	Z7003924000233	04	24115008A	2025-11-17	1.0386	1.0386	-	-	-	CNY	-	-
00193	Z7003924000233	04	24115008A	2025-11-14	1.0385	1.0385	-	-	-	CNY	-	-
00194	Z7003924000233	04	24115008A	2025-11-13	1.0385	1.0385	-	-	-	CNY	-	-
00195	Z7003924000233	04	24115008A	2025-11-12	1.0384	1.0384	-	-	-	CNY	-	-
00196	Z7003924000233	04	24115008A	2025-11-11	1.0384	1.0384	-	-	-	CNY	-	-
00197	Z7003924000233	04	24115008A	2025-11-10	1.0383	1.0383	-	-	-	CNY	-	-
00198	Z7003924000233	04	24115008A	2025-11-07	1.0382	1.0382	-	-	-	CNY	-	-
00199	Z7003924000233	04	24115008A	2025-11-06	1.0382	1.0382	-	-	-	CNY	-	-
00200	Z7003924000233	04	24115008A	2025-11-05	1.0381	1.0381	-	-	-	CNY	-	-
00201	Z7003924000233	04	24115008A	2025-11-04	1.0381	1.0381	-	-	-	CNY	-	-
00202	Z7003924000233	04	24115008A	2025-11-03	1.0381	1.0381	-	-	-	CNY	-	-
00203	Z7003924000233	04	24115008A	2025-10-31	1.0379	1.0379	-	-	-	CNY	-	-
00204	Z7003924000233	04	24115008A	2025-10-30	1.0379	1.0379	-	-	-	CNY	-	-
00205	Z7003924000233	04	24115008A	2025-10-29	1.0378	1.0378	-	-	-	CNY	-	-
00206	Z7003924000233	04	24115008A	2025-10-28	1.0378	1.0378	-	-	-	CNY	-	-
00207	Z7003924000233	04	24115008A	2025-10-27	1.0377	1.0377	-	-	-	CNY	-	-
00208	Z7003924000233	04	24115008A	2025-10-24	1.0376	1.0376	-	-	-	CNY	-	-
00209	Z7003924000233	04	24115008A	2025-10-23	1.0375	1.0375	-	-	-	CNY	-	-
00210	Z7003924000233	04	24115008A	2025-10-22	1.0375	1.0375	-	-	-	CNY	-	-
00211	Z7003924000233	04	24115008A	2025-10-21	1.0374	1.0374	-	-	-	CNY	-	-
00212	Z7003924000233	04	24115008A	2025-10-20	1.0373	1.0373	-	-	-	CNY	-	-
00213	Z7003924000233	04	24115008A	2025-10-17	1.0372	1.0372	-	-	-	CNY	-	-
00214	Z7003924000233	04	24115008A	2025-10-16	1.0372	1.0372	-	-	-	CNY	-	-
00215	Z7003924000233	04	24115008A	2025-10-15	1.0371	1.0371	-	-	-	CNY	-	-
00216	Z7003924000233	04	24115008A	2025-10-14	1.0371	1.0371	-	-	-	CNY	-	-
00217	Z7003924000233	04	24115008A	2025-10-13	1.0370	1.0370	-	-	-	CNY	-	-
00218	Z7003924000233	04	24115008A	2025-10-10	1.0369	1.0369	-	-	-	CNY	-	-
00219	Z7003924000233	04	24115008A	2025-10-09	1.0368	1.0368	-	-	-	CNY	-	-
00220	Z7003924000233	04	24115008A	2025-09-30	1.0363	1.0363	-	-	-	CNY	-	-
00221	Z7003924000233	04	24115008A	2025-09-29	1.0363	1.0363	-	-	-	CNY	-	-
00222	Z7003924000233	04	24115008A	2025-09-26	1.0361	1.0361	-	-	-	CNY	-	-
00223	Z7003924000233	04	24115008A	2025-09-25	1.0361	1.0361	-	-	-	CNY	-	-
00224	Z7003924000233	04	24115008A	2025-09-24	1.0361	1.0361	-	-	-	CNY	-	-
00225	Z7003924000233	04	24115008A	2025-09-23	1.0361	1.0361	-	-	-	CNY	-	-
00226	Z7003924000233	04	24115008A	2025-09-22	1.0361	1.0361	-	-	-	CNY	-	-
00227	Z7003924000233	04	24115008A	2025-09-19	1.0360	1.0360	-	-	-	CNY	-	-
00228	Z7003924000233	04	24115008A	2025-09-18	1.0358	1.0358	-	-	-	CNY	-	-
00229	Z7003924000233	04	24115008A	2025-09-17	1.0358	1.0358	-	-	-	CNY	-	-
00230	Z7003924000233	04	24115008A	2025-09-16	1.0357	1.0357	-	-	-	CNY	-	-
00231	Z7003924000233	04	24115008A	2025-09-15	1.0356	1.0356	-	-	-	CNY	-	-
00232	Z7003924000233	04	24115008A	2025-09-12	1.0355	1.0355	-	-	-	CNY	-	-
00233	Z7003924000233	04	24115008A	2025-09-11	1.0355	1.0355	-	-	-	CNY	-	-
00234	Z7003924000233	04	24115008A	2025-09-10	1.0354	1.0354	-	-	-	CNY	-	-
00235	Z7003924000233	04	24115008A	2025-09-09	1.0354	1.0354	-	-	-	CNY	-	-
00236	Z7003924000233	04	24115008A	2025-09-08	1.0354	1.0354	-	-	-	CNY	-	-
00237	Z7003924000233	04	24115008A	2025-09-05	1.0353	1.0353	-	-	-	CNY	-	-
00238	Z7003924000233	04	24115008A	2025-09-04	1.0353	1.0353	-	-	-	CNY	-	-
00239	Z7003924000233	04	24115008A	2025-09-03	1.0352	1.0352	-	-	-	CNY	-	-
00240	Z7003924000233	04	24115008A	2025-09-02	1.0351	1.0351	-	-	-	CNY	-	-
00241	Z7003924000233	04	24115008A	2025-09-01	1.0351	1.0351	-	-	-	CNY	-	-
00242	Z7003924000233	04	24115008A	2025-08-29	1.0349	1.0349	-	-	-	CNY	-	-
00243	Z7003924000233	04	24115008A	2025-08-28	1.0349	1.0349	-	-	-	CNY	-	-
00244	Z7003924000233	04	24115008A	2025-08-27	1.0349	1.0349	-	-	-	CNY	-	-
00245	Z7003924000233	04	24115008A	2025-08-26	1.0348	1.0348	-	-	-	CNY	-	-
00246	Z7003924000233	04	24115008A	2025-08-25	1.0347	1.0347	-	-	-	CNY	-	-
00247	Z7003924000233	04	24115008A	2025-08-22	1.0346	1.0346	-	-	-	CNY	-	-
00248	Z7003924000233	04	24115008A	2025-08-21	1.0345	1.0345	-	-	-	CNY	-	-
00249	Z7003924000233	04	24115008A	2025-08-20	1.0345	1.0345	-	-	-	CNY	-	-
00250	Z7003924000233	04	24115008A	2025-08-19	1.0344	1.0344	-	-	-	CNY	-	-
00251	Z7003924000233	04	24115008A	2025-08-18	1.0344	1.0344	-	-	-	CNY	-	-
00252	Z7003924000233	04	24115008A	2025-08-15	1.0343	1.0343	-	-	-	CNY	-	-
00253	Z7003924000233	04	24115008A	2025-08-14	1.0343	1.0343	-	-	-	CNY	-	-
00254	Z7003924000233	04	24115008A	2025-08-13	1.0342	1.0342	-	-	-	CNY	-	-
00255	Z7003924000233	04	24115008A	2025-08-12	1.0341	1.0341	-	-	-	CNY	-	-
00256	Z7003924000233	04	24115008A	2025-08-11	1.0341	1.0341	-	-	-	CNY	-	-
00257	Z7003924000233	04	24115008A	2025-08-08	1.0340	1.0340	-	-	-	CNY	-	-
00258	Z7003924000233	04	24115008A	2025-08-07	1.0339	1.0339	-	-	-	CNY	-	-
00259	Z7003924000233	04	24115008A	2025-08-06	1.0339	1.0339	-	-	-	CNY	-	-
00260	Z7003924000233	04	24115008A	2025-08-05	1.0338	1.0338	-	-	-	CNY	-	-
00261	Z7003924000233	04	24115008A	2025-08-04	1.0337	1.0337	-	-	-	CNY	-	-

00262	Z7003924000233	04	24115008A	2025-08-01	1.0335	1.0335	-	-	-	CNY	-	-
00263	Z7003924000233	04	24115008A	2025-07-31	1.0335	1.0335	-	-	-	CNY	-	-
00264	Z7003924000233	04	24115008A	2025-07-30	1.0334	1.0334	-	-	-	CNY	-	-
00265	Z7003924000233	04	24115008A	2025-07-29	1.0333	1.0333	-	-	-	CNY	-	-
00266	Z7003924000233	04	24115008A	2025-07-28	1.0333	1.0333	-	-	-	CNY	-	-
00267	Z7003924000233	04	24115008A	2025-07-25	1.0331	1.0331	-	-	-	CNY	-	-
00268	Z7003924000233	04	24115008A	2025-07-24	1.0332	1.0332	-	-	-	CNY	-	-
00269	Z7003924000233	04	24115008A	2025-07-23	1.0332	1.0332	-	-	-	CNY	-	-
00270	Z7003924000233	04	24115008A	2025-07-22	1.0333	1.0333	-	-	-	CNY	-	-
00271	Z7003924000233	04	24115008A	2025-07-21	1.0333	1.0333	-	-	-	CNY	-	-
00272	Z7003924000233	04	24115008A	2025-07-18	1.0332	1.0332	-	-	-	CNY	-	-
00273	Z7003924000233	04	24115008A	2025-07-17	1.0331	1.0331	-	-	-	CNY	-	-
00274	Z7003924000233	04	24115008A	2025-07-16	1.0331	1.0331	-	-	-	CNY	-	-
00275	Z7003924000233	04	24115008A	2025-07-15	1.0330	1.0330	-	-	-	CNY	-	-
00276	Z7003924000233	04	24115008A	2025-07-14	1.0329	1.0329	-	-	-	CNY	-	-
00277	Z7003924000233	04	24115008A	2025-07-11	1.0328	1.0328	-	-	-	CNY	-	-
00278	Z7003924000233	04	24115008A	2025-07-10	1.0328	1.0328	-	-	-	CNY	-	-
00279	Z7003924000233	04	24115008A	2025-07-09	1.0328	1.0328	-	-	-	CNY	-	-
00280	Z7003924000233	04	24115008A	2025-07-08	1.0327	1.0327	-	-	-	CNY	-	-
00281	Z7003924000233	04	24115008A	2025-07-07	1.0327	1.0327	-	-	-	CNY	-	-
00282	Z7003924000233	04	24115008A	2025-07-04	1.0325	1.0325	-	-	-	CNY	-	-
00283	Z7003924000233	04	24115008A	2025-07-03	1.0324	1.0324	-	-	-	CNY	-	-
00284	Z7003924000233	04	24115008A	2025-07-02	1.0323	1.0323	-	-	-	CNY	-	-
00285	Z7003924000233	04	24115008A	2025-07-01	1.0322	1.0322	-	-	-	CNY	-	-
00286	Z7003924000233	04	24115008A	2025-06-30	1.0322	1.0322	-	-	-	CNY	-	-
00287	Z7003924000233	04	24115008A	2025-06-27	1.0320	1.0320	-	-	-	CNY	-	-
00288	Z7003924000233	04	24115008A	2025-06-26	1.0320	1.0320	-	-	-	CNY	-	-
00289	Z7003924000233	04	24115008A	2025-06-25	1.0319	1.0319	-	-	-	CNY	-	-
00290	Z7003924000233	04	24115008A	2025-06-24	1.0319	1.0319	-	-	-	CNY	-	-
00291	Z7003924000233	04	24115008A	2025-06-23	1.0319	1.0319	-	-	-	CNY	-	-
00292	Z7003924000233	04	24115008A	2025-06-20	1.0317	1.0317	-	-	-	CNY	-	-
00293	Z7003924000233	04	24115008A	2025-06-19	1.0316	1.0316	-	-	-	CNY	-	-
00294	Z7003924000233	04	24115008A	2025-06-18	1.0316	1.0316	-	-	-	CNY	-	-
00295	Z7003924000233	04	24115008A	2025-06-17	1.0315	1.0315	-	-	-	CNY	-	-
00296	Z7003924000233	04	24115008A	2025-06-16	1.0314	1.0314	-	-	-	CNY	-	-
00297	Z7003924000233	04	24115008A	2025-06-13	1.0313	1.0313	-	-	-	CNY	-	-
00298	Z7003924000233	04	24115008A	2025-06-12	1.0312	1.0312	-	-	-	CNY	-	-
00299	Z7003924000233	04	24115008A	2025-06-11	1.0312	1.0312	-	-	-	CNY	-	-
00300	Z7003924000233	04	24115008A	2025-06-10	1.0311	1.0311	-	-	-	CNY	-	-
00301	Z7003924000233	04	24115008A	2025-06-09	1.0311	1.0311	-	-	-	CNY	-	-
00302	Z7003924000233	04	24115008A	2025-06-06	1.0309	1.0309	-	-	-	CNY	-	-
00303	Z7003924000233	04	24115008A	2025-06-05	1.0308	1.0308	-	-	-	CNY	-	-
00304	Z7003924000233	04	24115008A	2025-06-04	1.0307	1.0307	-	-	-	CNY	-	-
00305	Z7003924000233	04	24115008A	2025-06-03	1.0307	1.0307	-	-	-	CNY	-	-
00306	Z7003924000233	04	24115008A	2025-05-30	1.0305	1.0305	-	-	-	CNY	-	-
00307	Z7003924000233	04	24115008A	2025-05-29	1.0304	1.0304	-	-	-	CNY	-	-
00308	Z7003924000233	04	24115008A	2025-05-28	1.0304	1.0304	-	-	-	CNY	-	-
00309	Z7003924000233	04	24115008A	2025-05-27	1.0303	1.0303	-	-	-	CNY	-	-
00310	Z7003924000233	04	24115008A	2025-05-26	1.0303	1.0303	-	-	-	CNY	-	-
00311	Z7003924000233	04	24115008A	2025-05-23	1.0301	1.0301	-	-	-	CNY	-	-
00312	Z7003924000233	04	24115008A	2025-05-22	1.0301	1.0301	-	-	-	CNY	-	-
00313	Z7003924000233	04	24115008A	2025-05-21	1.0300	1.0300	-	-	-	CNY	-	-
00314	Z7003924000233	04	24115008A	2025-05-20	1.0299	1.0299	-	-	-	CNY	-	-
00315	Z7003924000233	04	24115008A	2025-05-19	1.0299	1.0299	-	-	-	CNY	-	-
00316	Z7003924000233	04	24115008A	2025-05-16	1.0297	1.0297	-	-	-	CNY	-	-
00317	Z7003924000233	04	24115008A	2025-05-15	1.0297	1.0297	-	-	-	CNY	-	-
00318	Z7003924000233	04	24115008A	2025-05-14	1.0296	1.0296	-	-	-	CNY	-	-
00319	Z7003924000233	04	24115008A	2025-05-13	1.0295	1.0295	-	-	-	CNY	-	-
00320	Z7003924000233	04	24115008A	2025-05-12	1.0295	1.0295	-	-	-	CNY	-	-
00321	Z7003924000233	04	24115008A	2025-05-09	1.0293	1.0293	-	-	-	CNY	-	-
00322	Z7003924000233	04	24115008A	2025-05-08	1.0292	1.0292	-	-	-	CNY	-	-
00323	Z7003924000233	04	24115008A	2025-05-07	1.0291	1.0291	-	-	-	CNY	-	-
00324	Z7003924000233	04	24115008A	2025-05-06	1.0291	1.0291	-	-	-	CNY	-	-
00325	Z7003924000233	04	24115008A	2025-04-30	1.0288	1.0288	-	-	-	CNY	-	-
00326	Z7003924000233	04	24115008A	2025-04-29	1.0287	1.0287	-	-	-	CNY	-	-
00327	Z7003924000233	04	24115008A	2025-04-28	1.0286	1.0286	-	-	-	CNY	-	-
00328	Z7003924000233	04	24115008A	2025-04-25	1.0285	1.0285	-	-	-	CNY	-	-
00329	Z7003924000233	04	24115008A	2025-04-24	1.0284	1.0284	-	-	-	CNY	-	-
00330	Z7003924000233	04	24115008A	2025-04-23	1.0284	1.0284	-	-	-	CNY	-	-
00331	Z7003924000233	04	24115008A	2025-04-22	1.0284	1.0284	-	-	-	CNY	-	-
00332	Z7003924000233	04	24115008A	2025-04-21	1.0283	1.0283	-	-	-	CNY	-	-
00333	Z7003924000233	04	24115008A	2025-04-18	1.0282	1.0282	-	-	-	CNY	-	-
00334	Z7003924000233	04	24115008A	2025-04-17	1.0281	1.0281	-	-	-	CNY	-	-
00335	Z7003924000233	04	24115008A	2025-04-16	1.0281	1.0281	-	-	-	CNY	-	-
00336	Z7003924000233	04	24115008A	2025-04-15	1.0280	1.0280	-	-	-	CNY	-	-
00337	Z7003924000233	04	24115008A	2025-04-14	1.0279	1.0279	-	-	-	CNY	-	-
00338	Z7003924000233	04	24115008A	2025-04-11	1.0278	1.0278	-	-	-	CNY	-	-
00339	Z7003924000233	04	24115008A	2025-04-10	1.0277	1.0277	-	-	-	CNY	-	-
00340	Z7003924000233	04	24115008A	2025-04-09	1.0277	1.0277	-	-	-	CNY	-	-
00341	Z7003924000233	04	24115008A	2025-04-08	1.0276	1.0276	-	-	-	CNY	-	-
00342	Z7003924000233	04	24115008A	2025-04-07	1.0276	1.0276	-	-	-	CNY	-	-
00343	Z7003924000233	04	24115008A	2025-04-03	1.0274	1.0274	-	-	-	CNY	-	-
00344	Z7003924000233	04	24115008A	2025-04-02	1.0273	1.0273	-	-	-	CNY	-	-
00345	Z7003924000233	04	24115008A	2025-04-01	1.0272	1.0272	-	-	-	CNY	-	-
00346	Z7003924000233	04	24115008A	2025-03-31	1.0271	1.0271	-	-	-	CNY	-	-
00347	Z7003924000233	04	24115008A	2025-03-28	1.0270	1.0270	-	-	-	CNY	-	-
00348	Z7003924000233	04	24115008A	2025-03-27	1.0269	1.0269	-	-	-	CNY	-	-
00349	Z7003924000233	04	24115008A	2025-03-26	1.0268	1.0268	-	-	-	CNY	-	-
00350	Z7003924000233	04	24115008A	2025-03-25	1.0268	1.0268	-	-	-	CNY	-	-
00351	Z7003924000233	04	24115008A	2025-03-24	1.0267	1.0267	-	-	-	CNY	-	-
00352	Z7003924000233	04	24115008A	2025-03-21	1.0265	1.0265	-	-	-	CNY	-	-
00353	Z7003924000233	04	24115008A	2025-03-20	1.0264	1.0264	-	-	-	CNY	-	-
00354	Z7003924000233	04	24115008A	2025-03-19	1.0264	1.0264	-	-	-	CNY	-	-
00355	Z7003924000233	04	24115008A	2025-03-18	1.0263	1.0263	-	-	-	CNY	-	-
00356	Z7003924000233	04	24115008A	2025-03-17	1.0262	1.0262	-	-	-	CNY	-	-
00357	Z7003924000233	04	24115008A	2025-03-14	1.0261	1.0261	-	-	-	CNY	-	-
00358	Z7003924000233	04	24115008A	2025-03-13	1.0260	1.0260	-	-	-	CNY	-	-
00359	Z7003924000233	04	24115008A	2025-03-12	1.0259	1.0259	-	-	-	CNY	-	-
00360	Z7003924000233	04	24115008A	2025-03-11	1.0259	1.0259	-	-	-	CNY	-	-
00361	Z7003924000233	04	24115008A	2025-03-10	1.0258	1.0258	-	-	-	CNY	-	-
00362	Z7003924000233	04	24115008A	2025-03-07	1.0257	1.0257	-	-	-	CNY	-	-
00363	Z7003924000233	04	24115008A	2025-03-06	1.0256	1.0256	-	-	-	CNY	-	-
00364	Z7003924000233	04	24115008A	2025-03-05	1.0256	1.0256	-	-	-	CNY	-	-
00365	Z7003924000233	04	24115008A	2025-03-04	1.0255	1.0255	-	-	-	CNY	-	-
00366	Z7003924000233	04	24115008A	2025-03-03	1.0255	1.0255	-	-	-	CNY	-	-
00367	Z7003924000233	04	24115008A	2025-02-28	1.0253	1.0253	-	-	-	CNY	-	-
00368	Z7003924000233	04	24115008A	2025-02-27	1.0252	1.0252	-	-	-	CNY	-	-
00369	Z7003924000233	04	24115008A	2025-02-26	1.0252	1.0252	-	-	-	CNY	-	-
00370	Z7003924000233	04	24115008A	2025-02-25	1.0251	1.0251	-	-	-	CNY	-	-
00371	Z7003924000233	04	24115008A	2025-02-24	1.0251	1.0251	-	-	-	CNY	-	-
00372	Z7003924000233	04	24115008A	2025-02-21	1.0249	1.0249	-	-	-	CNY	-	-
00373	Z7003924000233	04	24115008A	2025-02-20	1.0249	1.0249	-	-	-	CNY	-	-
00374	Z7003924000233	04	24115008A	2025-02-19	1.0248	1.0248	-	-	-	CNY	-	-
00375	Z7003924000233	04	24115008A	2025-02-18	1.0248	1.0248	-	-	-	CNY	-	-
00376	Z7003924000233	04	24115008A	2025-02-17	1.0247	1.0247	-	-	-	CNY	-	-
00377	Z7003924000233	04	24115008A	2025-02-14	1.0246	1.0246	-	-	-	CNY	-	-
00378	Z7003924000233	04	24115008A	2025-02-13	1.0245	1.0245	-	-	-	CNY	-	-
00379	Z7003924000233	04	24115008A	2025-02-12	1.0244	1.0244	-	-	-	CNY	-	-
00380	Z7003924000233	04	24115008A	2025-02-11	1.0244	1.0244	-	-	-	CNY	-	-
00381	Z7003924000233	04	24115008A	2025-02-10	1.0243	1.0243	-	-	-	CNY	-	-
00382	Z7003924000233	04	24115008A	2025-02-07	1.0242	1.0242	-	-	-	CNY	-	-
00383	Z7003924000233	04	24115008A	2025-02-06	1.0241	1.0241	-	-	-	CNY	-	-
00384	Z7003924000233	04	24115008A	2025-02-05	1.0240	1.0240	-	-	-	CNY	-	-
00385	Z7003924000233	04	24115008A	2025-01-27	1.0235	1.0235	-	-	-	CNY	-	-
00386	Z7003924000233	04	24115008A	2025-01-24	1.0233	1.0233	-	-	-	CNY	-	-
00387	Z7003924000233	04	24115008A	2025-01-23	1.0233	1.0233	-	-	-	CNY	-	-
00388	Z7003924000233	04	24115008A	2025-01-22	1.0232	1.0232	-	-	-	CNY	-	-
00389	Z7003924000233	04	24115008A	2025-01-21	1.0232	1.0232	-	-	-	CNY	-	-
00390	Z7003924000233	04	24115008A	2025-01-20	1.0231	1.0231	-	-	-	CNY	-	-
00391	Z7003924000233	04	24115008A	2025-01-17	1.0230	1.0230	-	-	-	CNY	-	-
00392	Z7003924000233	04	24115008A	2025-01-16	1.0229	1.0229	-	-	-	CNY	-	-

00393	Z7003924000233	04	24115008A	2025-01-15	1.0229	1.0229	-	-	-	CNY	-	-
00394	Z7003924000233	04	24115008A	2025-01-14	1.0228	1.0228	-	-	-	CNY	-	-
00395	Z7003924000233	04	24115008A	2025-01-13	1.0228	1.0228	-	-	-	CNY	-	-
00396	Z7003924000233	04	24115008A	2025-01-10	1.0226	1.0226	-	-	-	CNY	-	-
00397	Z7003924000233	04	24115008A	2025-01-09	1.0226	1.0226	-	-	-	CNY	-	-
00398	Z7003924000233	04	24115008A	2025-01-08	1.0225	1.0225	-	-	-	CNY	-	-
00399	Z7003924000233	04	24115008A	2025-01-07	1.0224	1.0224	-	-	-	CNY	-	-
00400	Z7003924000233	04	24115008A	2025-01-06	1.0223	1.0223	-	-	-	CNY	-	-
00401	Z7003924000233	04	24115008A	2025-01-03	1.0221	1.0221	-	-	-	CNY	-	-
00402	Z7003924000233	04	24115008A	2025-01-02	1.0220	1.0220	-	-	-	CNY	-	-
00403	Z7003924000233	04	24115008A	2024-12-31	1.0219	1.0219	-	-	-	CNY	-	-
00404	Z7003924000233	04	24115008A	2024-12-30	1.0218	1.0218	-	-	-	CNY	-	-
00405	Z7003924000233	04	24115008A	2024-12-27	1.0216	1.0216	-	-	-	CNY	-	-
00406	Z7003924000233	04	24115008A	2024-12-26	1.0215	1.0215	-	-	-	CNY	-	-
00407	Z7003924000233	04	24115008A	2024-12-25	1.0214	1.0214	-	-	-	CNY	-	-
00408	Z7003924000233	04	24115008A	2024-12-24	1.0214	1.0214	-	-	-	CNY	-	-
00409	Z7003924000233	04	24115008A	2024-12-23	1.0213	1.0213	-	-	-	CNY	-	-
00410	Z7003924000233	04	24115008A	2024-12-20	1.0211	1.0211	-	-	-	CNY	-	-
00411	Z7003924000233	04	24115008A	2024-12-19	1.0210	1.0210	-	-	-	CNY	-	-
00412	Z7003924000233	04	24115008A	2024-12-18	1.0210	1.0210	-	-	-	CNY	-	-
00413	Z7003924000233	04	24115008A	2024-12-17	1.0209	1.0209	-	-	-	CNY	-	-
00414	Z7003924000233	04	24115008A	2024-12-16	1.0209	1.0209	-	-	-	CNY	-	-
00415	Z7003924000233	04	24115008A	2024-12-13	1.0206	1.0206	-	-	-	CNY	-	-
00416	Z7003924000233	04	24115008A	2024-12-12	1.0205	1.0205	-	-	-	CNY	-	-
00417	Z7003924000233	04	24115008A	2024-12-11	1.0205	1.0205	-	-	-	CNY	-	-
00418	Z7003924000233	04	24115008A	2024-12-10	1.0204	1.0204	-	-	-	CNY	-	-
00419	Z7003924000233	04	24115008A	2024-12-09	1.0202	1.0202	-	-	-	CNY	-	-
00420	Z7003924000233	04	24115008A	2024-12-06	1.0200	1.0200	-	-	-	CNY	-	-
00421	Z7003924000233	04	24115008A	2024-12-05	1.0200	1.0200	-	-	-	CNY	-	-
00422	Z7003924000233	04	24115008A	2024-12-04	1.0199	1.0199	-	-	-	CNY	-	-
00423	Z7003924000233	04	24115008A	2024-12-03	1.0198	1.0198	-	-	-	CNY	-	-
00424	Z7003924000233	04	24115008A	2024-12-02	1.0197	1.0197	-	-	-	CNY	-	-
00425	Z7003924000233	04	24115008A	2024-11-29	1.0194	1.0194	-	-	-	CNY	-	-
00426	Z7003924000233	04	24115008A	2024-11-28	1.0193	1.0193	-	-	-	CNY	-	-
00427	Z7003924000233	04	24115008A	2024-11-27	1.0192	1.0192	-	-	-	CNY	-	-
00428	Z7003924000233	04	24115008A	2024-11-26	1.0191	1.0191	-	-	-	CNY	-	-
00429	Z7003924000233	04	24115008A	2024-11-25	1.0190	1.0190	-	-	-	CNY	-	-
00430	Z7003924000233	04	24115008A	2024-11-22	1.0188	1.0188	-	-	-	CNY	-	-
00431	Z7003924000233	04	24115008A	2024-11-21	1.0188	1.0188	-	-	-	CNY	-	-
00432	Z7003924000233	04	24115008A	2024-11-20	1.0187	1.0187	-	-	-	CNY	-	-
00433	Z7003924000233	04	24115008A	2024-11-19	1.0186	1.0186	-	-	-	CNY	-	-
00434	Z7003924000233	04	24115008A	2024-11-18	1.0186	1.0186	-	-	-	CNY	-	-
00435	Z7003924000233	04	24115008A	2024-11-15	1.0184	1.0184	-	-	-	CNY	-	-
00436	Z7003924000233	04	24115008A	2024-11-14	1.0183	1.0183	-	-	-	CNY	-	-
00437	Z7003924000233	04	24115008A	2024-11-13	1.0183	1.0183	-	-	-	CNY	-	-
00438	Z7003924000233	04	24115008A	2024-11-12	1.0182	1.0182	-	-	-	CNY	-	-
00439	Z7003924000233	04	24115008A	2024-11-11	1.0182	1.0182	-	-	-	CNY	-	-
00440	Z7003924000233	04	24115008A	2024-11-08	1.0180	1.0180	-	-	-	CNY	-	-
00441	Z7003924000233	04	24115008A	2024-11-07	1.0180	1.0180	-	-	-	CNY	-	-
00442	Z7003924000233	04	24115008A	2024-11-06	1.0179	1.0179	-	-	-	CNY	-	-
00443	Z7003924000233	04	24115008A	2024-11-05	1.0178	1.0178	-	-	-	CNY	-	-
00444	Z7003924000233	04	24115008A	2024-11-04	1.0177	1.0177	-	-	-	CNY	-	-
00445	Z7003924000233	04	24115008A	2024-11-01	1.0176	1.0176	-	-	-	CNY	-	-
00446	Z7003924000233	04	24115008A	2024-10-31	1.0174	1.0174	-	-	-	CNY	-	-
00447	Z7003924000233	04	24115008A	2024-10-30	1.0174	1.0174	-	-	-	CNY	-	-
00448	Z7003924000233	04	24115008A	2024-10-29	1.0173	1.0173	-	-	-	CNY	-	-
00449	Z7003924000233	04	24115008A	2024-10-28	1.0173	1.0173	-	-	-	CNY	-	-
00450	Z7003924000233	04	24115008A	2024-10-25	1.0172	1.0172	-	-	-	CNY	-	-
00451	Z7003924000233	04	24115008A	2024-10-24	1.0172	1.0172	-	-	-	CNY	-	-
00452	Z7003924000233	04	24115008A	2024-10-23	1.0171	1.0171	-	-	-	CNY	-	-
00453	Z7003924000233	04	24115008A	2024-10-22	1.0171	1.0171	-	-	-	CNY	-	-
00454	Z7003924000233	04	24115008A	2024-10-21	1.0170	1.0170	-	-	-	CNY	-	-
00455	Z7003924000233	04	24115008A	2024-10-18	1.0169	1.0169	-	-	-	CNY	-	-
00456	Z7003924000233	04	24115008A	2024-10-17	1.0169	1.0169	-	-	-	CNY	-	-
00457	Z7003924000233	04	24115008A	2024-10-16	1.0168	1.0168	-	-	-	CNY	-	-
00458	Z7003924000233	04	24115008A	2024-10-15	1.0166	1.0166	-	-	-	CNY	-	-
00459	Z7003924000233	04	24115008A	2024-10-14	1.0164	1.0164	-	-	-	CNY	-	-
00460	Z7003924000233	04	24115008A	2024-10-11	1.0157	1.0157	-	-	-	CNY	-	-
00461	Z7003924000233	04	24115008A	2024-10-10	1.0153	1.0153	-	-	-	CNY	-	-
00462	Z7003924000233	04	24115008A	2024-10-09	1.0151	1.0151	-	-	-	CNY	-	-
00463	Z7003924000233	04	24115008A	2024-10-08	1.0151	1.0151	-	-	-	CNY	-	-
00464	Z7003924000233	04	24115008A	2024-09-30	1.0146	1.0146	-	-	-	CNY	-	-
00465	Z7003924000233	04	24115008A	2024-09-27	1.0144	1.0144	-	-	-	CNY	-	-
00466	Z7003924000233	04	24115008A	2024-09-26	1.0144	1.0144	-	-	-	CNY	-	-
00467	Z7003924000233	04	24115008A	2024-09-25	1.0143	1.0143	-	-	-	CNY	-	-
00468	Z7003924000233	04	24115008A	2024-09-24	1.0142	1.0142	-	-	-	CNY	-	-
00469	Z7003924000233	04	24115008A	2024-09-23	1.0141	1.0141	-	-	-	CNY	-	-
00470	Z7003924000233	04	24115008A	2024-09-20	1.0139	1.0139	-	-	-	CNY	-	-
00471	Z7003924000233	04	24115008A	2024-09-19	1.0138	1.0138	-	-	-	CNY	-	-
00472	Z7003924000233	04	24115008A	2024-09-18	1.0138	1.0138	-	-	-	CNY	-	-
00473	Z7003924000233	04	24115008A	2024-09-13	1.0134	1.0134	-	-	-	CNY	-	-
00474	Z7003924000233	04	24115008A	2024-09-12	1.0133	1.0133	-	-	-	CNY	-	-
00475	Z7003924000233	04	24115008A	2024-09-11	1.0133	1.0133	-	-	-	CNY	-	-
00476	Z7003924000233	04	24115008A	2024-09-10	1.0132	1.0132	-	-	-	CNY	-	-
00477	Z7003924000233	04	24115008A	2024-09-09	1.0131	1.0131	-	-	-	CNY	-	-
00478	Z7003924000233	04	24115008A	2024-09-06	1.0129	1.0129	-	-	-	CNY	-	-
00479	Z7003924000233	04	24115008A	2024-09-05	1.0129	1.0129	-	-	-	CNY	-	-
00480	Z7003924000233	04	24115008A	2024-09-04	1.0128	1.0128	-	-	-	CNY	-	-
00481	Z7003924000233	04	24115008A	2024-09-03	1.0127	1.0127	-	-	-	CNY	-	-
00482	Z7003924000233	04	24115008A	2024-09-02	1.0126	1.0126	-	-	-	CNY	-	-
00483	Z7003924000233	04	24115008A	2024-08-30	1.0124	1.0124	-	-	-	CNY	-	-
00484	Z7003924000233	04	24115008A	2024-08-29	1.0123	1.0123	-	-	-	CNY	-	-
00485	Z7003924000233	04	24115008A	2024-08-28	1.0122	1.0122	-	-	-	CNY	-	-
00486	Z7003924000233	04	24115008A	2024-08-27	1.0121	1.0121	-	-	-	CNY	-	-
00487	Z7003924000233	04	24115008A	2024-08-26	1.0120	1.0120	-	-	-	CNY	-	-
00488	Z7003924000233	04	24115008A	2024-08-23	1.0118	1.0118	-	-	-	CNY	-	-
00489	Z7003924000233	04	24115008A	2024-08-22	1.0118	1.0118	-	-	-	CNY	-	-
00490	Z7003924000233	04	24115008A	2024-08-21	1.0117	1.0117	-	-	-	CNY	-	-
00491	Z7003924000233	04	24115008A	2024-08-20	1.0117	1.0117	-	-	-	CNY	-	-
00492	Z7003924000233	04	24115008A	2024-08-19	1.0116	1.0116	-	-	-	CNY	-	-
00493	Z7003924000233	04	24115008A	2024-08-16	1.0114	1.0114	-	-	-	CNY	-	-
00494	Z7003924000233	04	24115008A	2024-08-15	1.0114	1.0114	-	-	-	CNY	-	-
00495	Z7003924000233	04	24115008A	2024-08-14	1.0113	1.0113	-	-	-	CNY	-	-
00496	Z7003924000233	04	24115008A	2024-08-13	1.0112	1.0112	-	-	-	CNY	-	-
00497	Z7003924000233	04	24115008A	2024-08-12	1.0112	1.0112	-	-	-	CNY	-	-
00498	Z7003924000233	04	24115008A	2024-08-09	1.0110	1.0110	-	-	-	CNY	-	-
00499	Z7003924000233	04	24115008A	2024-08-08	1.0110	1.0110	-	-	-	CNY	-	-
00500	Z7003924000233	04	24115008A	2024-08-07	1.0109	1.0109	-	-	-	CNY	-	-
00501	Z7003924000233	04	24115008A	2024-08-06	1.0109	1.0109	-	-	-	CNY	-	-
00502	Z7003924000233	04	24115008A	2024-08-05	1.0108	1.0108	-	-	-	CNY	-	-
00503	Z7003924000233	04	24115008A	2024-08-02	1.0106	1.0106	-	-	-	CNY	-	-
00504	Z7003924000233	04	24115008A	2024-08-01	1.0105	1.0105	-	-	-	CNY	-	-
00505	Z7003924000233	04	24115008A	2024-07-31	1.0105	1.0105	-	-	-	CNY	-	-
00506	Z7003924000233	04	24115008A	2024-07-30	1.0104	1.0104	-	-	-	CNY	-	-
00507	Z7003924000233	04	24115008A	2024-07-29	1.0103	1.0103	-	-	-	CNY	-	-
00508	Z7003924000233	04	24115008A	2024-07-26	1.0101	1.0101	-	-	-	CNY	-	-
00509	Z7003924000233	04	24115008A	2024-07-25	1.0100	1.0100	-	-	-	CNY	-	-
00510	Z7003924000233	04	24115008A	2024-07-24	1.0099	1.0099	-	-	-	CNY	-	-
00511	Z7003924000233	04	24115008A	2024-07-23	1.0098	1.0098	-	-	-	CNY	-	-
00512	Z7003924000233	04	24115008A	2024-07-22	1.0096	1.0096	-	-	-	CNY	-	-
00513	Z7003924000233	04	24115008A	2024-07-19	1.0094	1.0094	-	-	-	CNY	-	-
00514	Z7003924000233	04	24115008A	2024-07-18	1.0093	1.0093	-	-	-	CNY	-	-
00515	Z7003924000233	04	24115008A	2024-07-17	1.0093	1.0093	-	-	-	CNY	-	-
00516	Z7003924000233	04	24115008A	2024-07-16	1.0092	1.0092	-	-	-	CNY	-	-
00517	Z7003924000233	04	24115008A	2024-07-15	1.0091	1.0091	-	-	-	CNY	-	-
00518	Z7003924000233	04	24115008A	2024-07-12	1.0088	1.0088	-	-	-	CNY	-	-
00519	Z7003924000233	04	24115008A	2024-07-11	1.0086	1.0086	-	-	-	CNY	-	-
00520	Z7003924000233	04	24115008A	2024-07-10	1.0084	1.0084	-	-	-	CNY	-	-
00521	Z7003924000233	04	24115008A	2024-07-09	1.0083	1.0083	-	-	-	CNY	-	-
00522	Z7003924000233	04	24115008A	2024-07-08	1.0081	1.0081	-	-	-	CNY	-	-
00523	Z7003924000233	04	24115008A	2024-07-05	1.0078	1.0078	-	-	-	CNY	-	-

00524	Z7003924000233	04	24115008A	2024-07-04	1.0077	1.0077	-	-	-	CNY	-	-
00525	Z7003924000233	04	24115008A	2024-07-03	1.0075	1.0075	-	-	-	CNY	-	-
00526	Z7003924000233	04	24115008A	2024-07-02	1.0073	1.0073	-	-	-	CNY	-	-
00527	Z7003924000233	04	24115008A	2024-07-01	1.0071	1.0071	-	-	-	CNY	-	-
00528	Z7003924000233	04	24115008A	2024-06-28	1.0068	1.0068	-	-	-	CNY	-	-
00529	Z7003924000233	04	24115008A	2024-06-27	1.0067	1.0067	-	-	-	CNY	-	-
00530	Z7003924000233	04	24115008A	2024-06-26	1.0066	1.0066	-	-	-	CNY	-	-
00531	Z7003924000233	04	24115008A	2024-06-25	1.0065	1.0065	-	-	-	CNY	-	-
00532	Z7003924000233	04	24115008A	2024-06-24	1.0064	1.0064	-	-	-	CNY	-	-
00533	Z7003924000233	04	24115008A	2024-06-21	1.0061	1.0061	-	-	-	CNY	-	-
00534	Z7003924000233	04	24115008A	2024-06-20	1.0061	1.0061	-	-	-	CNY	-	-
00535	Z7003924000233	04	24115008A	2024-06-19	1.0060	1.0060	-	-	-	CNY	-	-
00536	Z7003924000233	04	24115008A	2024-06-18	1.0059	1.0059	-	-	-	CNY	-	-
00537	Z7003924000233	04	24115008A	2024-06-17	1.0058	1.0058	-	-	-	CNY	-	-
00538	Z7003924000233	04	24115008A	2024-06-14	1.0055	1.0055	-	-	-	CNY	-	-
00539	Z7003924000233	04	24115008A	2024-06-13	1.0054	1.0054	-	-	-	CNY	-	-
00540	Z7003924000233	04	24115008A	2024-06-12	1.0054	1.0054	-	-	-	CNY	-	-
00541	Z7003924000233	04	24115008A	2024-06-11	1.0053	1.0053	-	-	-	CNY	-	-
00542	Z7003924000233	04	24115008A	2024-06-07	1.0049	1.0049	-	-	-	CNY	-	-
00543	Z7003924000233	04	24115008A	2024-06-06	1.0048	1.0048	-	-	-	CNY	-	-
00544	Z7003924000233	04	24115008A	2024-06-05	1.0047	1.0047	-	-	-	CNY	-	-
00545	Z7003924000233	04	24115008A	2024-06-04	1.0046	1.0046	-	-	-	CNY	-	-
00546	Z7003924000233	04	24115008A	2024-06-03	1.0045	1.0045	-	-	-	CNY	-	-
00547	Z7003924000233	04	24115008A	2024-05-31	1.0043	1.0043	-	-	-	CNY	-	-
00548	Z7003924000233	04	24115008A	2024-05-30	1.0042	1.0042	-	-	-	CNY	-	-
00549	Z7003924000233	04	24115008A	2024-05-29	1.0041	1.0041	-	-	-	CNY	-	-
00550	Z7003924000233	04	24115008A	2024-05-28	1.0040	1.0040	-	-	-	CNY	-	-
00551	Z7003924000233	04	24115008A	2024-05-27	1.0039	1.0039	-	-	-	CNY	-	-
00552	Z7003924000233	04	24115008A	2024-05-24	1.0036	1.0036	-	-	-	CNY	-	-
00553	Z7003924000233	04	24115008A	2024-05-23	1.0035	1.0035	-	-	-	CNY	-	-
00554	Z7003924000233	04	24115008A	2024-05-22	1.0035	1.0035	-	-	-	CNY	-	-
00555	Z7003924000233	04	24115008A	2024-05-21	1.0034	1.0034	-	-	-	CNY	-	-
00556	Z7003924000233	04	24115008A	2024-05-20	1.0033	1.0033	-	-	-	CNY	-	-
00557	Z7003924000233	04	24115008A	2024-05-17	1.0030	1.0030	-	-	-	CNY	-	-
00558	Z7003924000233	04	24115008A	2024-05-16	1.0029	1.0029	-	-	-	CNY	-	-
00559	Z7003924000233	04	24115008A	2024-05-15	1.0028	1.0028	-	-	-	CNY	-	-
00560	Z7003924000233	04	24115008A	2024-05-14	1.0028	1.0028	-	-	-	CNY	-	-
00561	Z7003924000233	04	24115008A	2024-05-13	1.0027	1.0027	-	-	-	CNY	-	-
00562	Z7003924000233	04	24115008A	2024-05-10	1.0024	1.0024	-	-	-	CNY	-	-
00563	Z7003924000233	04	24115008A	2024-05-09	1.0023	1.0023	-	-	-	CNY	-	-
00564	Z7003924000233	04	24115008A	2024-05-08	1.0022	1.0022	-	-	-	CNY	-	-
00565	Z7003924000233	04	24115008A	2024-05-07	1.0021	1.0021	-	-	-	CNY	-	-
00566	Z7003924000233	04	24115008A	2024-05-06	1.0019	1.0019	-	-	-	CNY	-	-
00567	Z7003924000233	04	24115008A	2024-04-30	1.0010	1.0010	-	-	-	CNY	-	-
00568	Z7003924000233	04	24115008A	2024-04-29	1.0008	1.0008	-	-	-	CNY	-	-
00569	Z7003924000233	04	24115008A	2024-04-26	1.0003	1.0003	-	-	-	CNY	-	-
00570	Z7003924000233	04	24115008A	2024-04-25	1.0002	1.0002	-	-	-	CNY	-	-