| 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 | Z7003923000417 | 04 | 23112005A | 2026-09-01 | 1.0606 | 1.0606 | - | - | - | CNY | 1.0606 | 1.0606 |
| 00002 | Z7003923000417 | 04 | 23112005A | 2026-08-31 | 1.0606 | 1.0606 | - | - | - | CNY | 1.0606 | 1.0606 |
| 00003 | Z7003923000417 | 04 | 23112005A | 2026-08-28 | 1.0604 | 1.0604 | - | - | - | CNY | 1.0604 | 1.0604 |
| 00004 | Z7003923000417 | 04 | 23112005A | 2026-08-27 | 1.0604 | 1.0604 | - | - | - | CNY | 1.0604 | 1.0604 |
| 00005 | Z7003923000417 | 04 | 23112005A | 2026-08-26 | 1.0604 | 1.0604 | - | - | - | CNY | 1.0604 | 1.0604 |
| 00006 | Z7003923000417 | 04 | 23112005A | 2026-08-25 | 1.0603 | 1.0603 | - | - | - | CNY | 1.0603 | 1.0603 |
| 00007 | Z7003923000417 | 04 | 23112005A | 2026-08-24 | 1.0603 | 1.0603 | - | - | - | CNY | 1.0603 | 1.0603 |
| 00008 | Z7003923000417 | 04 | 23112005A | 2026-08-21 | 1.0602 | 1.0602 | - | - | - | CNY | 1.0602 | 1.0602 |
| 00009 | Z7003923000417 | 04 | 23112005A | 2026-08-20 | 1.0601 | 1.0601 | - | - | - | CNY | 1.0601 | 1.0601 |
| 00010 | Z7003923000417 | 04 | 23112005A | 2026-08-19 | 1.0601 | 1.0601 | - | - | - | CNY | 1.0601 | 1.0601 |
| 00011 | Z7003923000417 | 04 | 23112005A | 2026-08-18 | 1.0601 | 1.0601 | - | - | - | CNY | 1.0601 | 1.0601 |
| 00012 | Z7003923000417 | 04 | 23112005A | 2026-08-17 | 1.0600 | 1.0600 | - | - | - | CNY | 1.0600 | 1.0600 |
| 00013 | Z7003923000417 | 04 | 23112005A | 2026-08-14 | 1.0599 | 1.0599 | - | - | - | CNY | 1.0599 | 1.0599 |
| 00014 | Z7003923000417 | 04 | 23112005A | 2026-08-13 | 1.0599 | 1.0599 | - | - | - | CNY | 1.0599 | 1.0599 |
| 00015 | Z7003923000417 | 04 | 23112005A | 2026-08-12 | 1.0598 | 1.0598 | - | - | - | CNY | 1.0598 | 1.0598 |
| 00016 | Z7003923000417 | 04 | 23112005A | 2026-08-11 | 1.0598 | 1.0598 | - | - | - | CNY | 1.0598 | 1.0598 |
| 00017 | Z7003923000417 | 04 | 23112005A | 2026-08-10 | 1.0597 | 1.0597 | - | - | - | CNY | 1.0597 | 1.0597 |
| 00018 | Z7003923000417 | 04 | 23112005A | 2026-08-07 | 1.0596 | 1.0596 | - | - | - | CNY | 1.0596 | 1.0596 |
| 00019 | Z7003923000417 | 04 | 23112005A | 2026-08-06 | 1.0596 | 1.0596 | - | - | - | CNY | 1.0596 | 1.0596 |
| 00020 | Z7003923000417 | 04 | 23112005A | 2026-08-05 | 1.0595 | 1.0595 | - | - | - | CNY | 1.0595 | 1.0595 |
| 00021 | Z7003923000417 | 04 | 23112005A | 2026-08-04 | 1.0595 | 1.0595 | - | - | - | CNY | 1.0595 | 1.0595 |
| 00022 | Z7003923000417 | 04 | 23112005A | 2026-08-03 | 1.0594 | 1.0594 | - | - | - | CNY | 1.0594 | 1.0594 |
| 00023 | Z7003923000417 | 04 | 23112005A | 2026-07-31 | 1.0593 | 1.0593 | - | - | - | CNY | 1.0593 | 1.0593 |
| 00024 | Z7003923000417 | 04 | 23112005A | 2026-07-30 | 1.0593 | 1.0593 | - | - | - | CNY | 1.0593 | 1.0593 |
| 00025 | Z7003923000417 | 04 | 23112005A | 2026-07-29 | 1.0593 | 1.0593 | - | - | - | CNY | 1.0593 | 1.0593 |
| 00026 | Z7003923000417 | 04 | 23112005A | 2026-07-28 | 1.0592 | 1.0592 | - | - | - | CNY | - | - |
| 00027 | Z7003923000417 | 04 | 23112005A | 2026-07-27 | 1.0592 | 1.0592 | - | - | - | CNY | - | - |
| 00028 | Z7003923000417 | 04 | 23112005A | 2026-07-24 | 1.0591 | 1.0591 | - | - | - | CNY | - | - |
| 00029 | Z7003923000417 | 04 | 23112005A | 2026-07-23 | 1.0590 | 1.0590 | - | - | - | CNY | - | - |
| 00030 | Z7003923000417 | 04 | 23112005A | 2026-07-22 | 1.0590 | 1.0590 | - | - | - | CNY | - | - |
| 00031 | Z7003923000417 | 04 | 23112005A | 2026-07-21 | 1.0590 | 1.0590 | - | - | - | CNY | - | - |
| 00032 | Z7003923000417 | 04 | 23112005A | 2026-07-20 | 1.0589 | 1.0589 | - | - | - | CNY | - | - |
| 00033 | Z7003923000417 | 04 | 23112005A | 2026-07-17 | 1.0588 | 1.0588 | - | - | - | CNY | - | - |
| 00034 | Z7003923000417 | 04 | 23112005A | 2026-07-16 | 1.0588 | 1.0588 | - | - | - | CNY | - | - |
| 00035 | Z7003923000417 | 04 | 23112005A | 2026-07-15 | 1.0587 | 1.0587 | - | - | - | CNY | - | - |
| 00036 | Z7003923000417 | 04 | 23112005A | 2026-07-14 | 1.0587 | 1.0587 | - | - | - | CNY | - | - |
| 00037 | Z7003923000417 | 04 | 23112005A | 2026-07-13 | 1.0587 | 1.0587 | - | - | - | CNY | - | - |
| 00038 | Z7003923000417 | 04 | 23112005A | 2026-07-10 | 1.0585 | 1.0585 | - | - | - | CNY | - | - |
| 00039 | Z7003923000417 | 04 | 23112005A | 2026-07-09 | 1.0585 | 1.0585 | - | - | - | CNY | - | - |
| 00040 | Z7003923000417 | 04 | 23112005A | 2026-07-08 | 1.0585 | 1.0585 | - | - | - | CNY | - | - |
| 00041 | Z7003923000417 | 04 | 23112005A | 2026-07-07 | 1.0584 | 1.0584 | - | - | - | CNY | - | - |
| 00042 | Z7003923000417 | 04 | 23112005A | 2026-07-06 | 1.0584 | 1.0584 | - | - | - | CNY | - | - |
| 00043 | Z7003923000417 | 04 | 23112005A | 2026-07-03 | 1.0583 | 1.0583 | - | - | - | CNY | - | - |
| 00044 | Z7003923000417 | 04 | 23112005A | 2026-07-02 | 1.0582 | 1.0582 | - | - | - | CNY | - | - |
| 00045 | Z7003923000417 | 04 | 23112005A | 2026-07-01 | 1.0582 | 1.0582 | - | - | - | CNY | - | - |
| 00046 | Z7003923000417 | 04 | 23112005A | 2026-06-30 | 1.0582 | 1.0582 | - | - | - | CNY | - | - |
| 00047 | Z7003923000417 | 04 | 23112005A | 2026-06-29 | 1.0581 | 1.0581 | - | - | - | CNY | - | - |
| 00048 | Z7003923000417 | 04 | 23112005A | 2026-06-26 | 1.0580 | 1.0580 | - | - | - | CNY | - | - |
| 00049 | Z7003923000417 | 04 | 23112005A | 2026-06-25 | 1.0579 | 1.0579 | - | - | - | CNY | - | - |
| 00050 | Z7003923000417 | 04 | 23112005A | 2026-06-24 | 1.0579 | 1.0579 | - | - | - | CNY | - | - |
| 00051 | Z7003923000417 | 04 | 23112005A | 2026-06-23 | 1.0579 | 1.0579 | - | - | - | CNY | - | - |
| 00052 | Z7003923000417 | 04 | 23112005A | 2026-06-22 | 1.0578 | 1.0578 | - | - | - | CNY | - | - |
| 00053 | Z7003923000417 | 04 | 23112005A | 2026-06-18 | 1.0577 | 1.0577 | - | - | - | CNY | - | - |
| 00054 | Z7003923000417 | 04 | 23112005A | 2026-06-17 | 1.0576 | 1.0576 | - | - | - | CNY | - | - |
| 00055 | Z7003923000417 | 04 | 23112005A | 2026-06-16 | 1.0576 | 1.0576 | - | - | - | CNY | - | - |
| 00056 | Z7003923000417 | 04 | 23112005A | 2026-06-15 | 1.0576 | 1.0576 | - | - | - | CNY | - | - |
| 00057 | Z7003923000417 | 04 | 23112005A | 2026-06-12 | 1.0574 | 1.0574 | - | - | - | CNY | - | - |
| 00058 | Z7003923000417 | 04 | 23112005A | 2026-06-11 | 1.0574 | 1.0574 | - | - | - | CNY | - | - |
| 00059 | Z7003923000417 | 04 | 23112005A | 2026-06-10 | 1.0574 | 1.0574 | - | - | - | CNY | - | - |
| 00060 | Z7003923000417 | 04 | 23112005A | 2026-06-09 | 1.0574 | 1.0574 | - | - | - | CNY | - | - |
| 00061 | Z7003923000417 | 04 | 23112005A | 2026-06-08 | 1.0573 | 1.0573 | - | - | - | CNY | - | - |
| 00062 | Z7003923000417 | 04 | 23112005A | 2026-06-05 | 1.0572 | 1.0572 | - | - | - | CNY | - | - |
| 00063 | Z7003923000417 | 04 | 23112005A | 2026-06-04 | 1.0572 | 1.0572 | - | - | - | CNY | - | - |
| 00064 | Z7003923000417 | 04 | 23112005A | 2026-06-03 | 1.0571 | 1.0571 | - | - | - | CNY | - | - |
| 00065 | Z7003923000417 | 04 | 23112005A | 2026-06-02 | 1.0571 | 1.0571 | - | - | - | CNY | - | - |
| 00066 | Z7003923000417 | 04 | 23112005A | 2026-06-01 | 1.0570 | 1.0570 | - | - | - | CNY | - | - |
| 00067 | Z7003923000417 | 04 | 23112005A | 2026-05-29 | 1.0569 | 1.0569 | - | - | - | CNY | - | - |
| 00068 | Z7003923000417 | 04 | 23112005A | 2026-05-28 | 1.0569 | 1.0569 | - | - | - | CNY | - | - |
| 00069 | Z7003923000417 | 04 | 23112005A | 2026-05-27 | 1.0568 | 1.0568 | - | - | - | CNY | - | - |
| 00070 | Z7003923000417 | 04 | 23112005A | 2026-05-26 | 1.0568 | 1.0568 | - | - | - | CNY | - | - |
| 00071 | Z7003923000417 | 04 | 23112005A | 2026-05-25 | 1.0567 | 1.0567 | - | - | - | CNY | - | - |
| 00072 | Z7003923000417 | 04 | 23112005A | 2026-05-22 | 1.0566 | 1.0566 | - | - | - | CNY | - | - |
| 00073 | Z7003923000417 | 04 | 23112005A | 2026-05-21 | 1.0566 | 1.0566 | - | - | - | CNY | - | - |
| 00074 | Z7003923000417 | 04 | 23112005A | 2026-05-20 | 1.0565 | 1.0565 | - | - | - | CNY | - | - |
| 00075 | Z7003923000417 | 04 | 23112005A | 2026-05-19 | 1.0565 | 1.0565 | - | - | - | CNY | - | - |
| 00076 | Z7003923000417 | 04 | 23112005A | 2026-05-18 | 1.0564 | 1.0564 | - | - | - | CNY | - | - |
| 00077 | Z7003923000417 | 04 | 23112005A | 2026-05-15 | 1.0563 | 1.0563 | - | - | - | CNY | - | - |
| 00078 | Z7003923000417 | 04 | 23112005A | 2026-05-14 | 1.0563 | 1.0563 | - | - | - | CNY | - | - |
| 00079 | Z7003923000417 | 04 | 23112005A | 2026-05-13 | 1.0562 | 1.0562 | - | - | - | CNY | - | - |
| 00080 | Z7003923000417 | 04 | 23112005A | 2026-05-12 | 1.0562 | 1.0562 | - | - | - | CNY | - | - |
| 00081 | Z7003923000417 | 04 | 23112005A | 2026-05-11 | 1.0561 | 1.0561 | - | - | - | CNY | - | - |
| 00082 | Z7003923000417 | 04 | 23112005A | 2026-05-08 | 1.0560 | 1.0560 | - | - | - | CNY | - | - |
| 00083 | Z7003923000417 | 04 | 23112005A | 2026-05-07 | 1.0560 | 1.0560 | - | - | - | CNY | - | - |
| 00084 | Z7003923000417 | 04 | 23112005A | 2026-05-06 | 1.0559 | 1.0559 | - | - | - | CNY | - | - |
| 00085 | Z7003923000417 | 04 | 23112005A | 2026-04-30 | 1.0557 | 1.0557 | - | - | - | CNY | - | - |
| 00086 | Z7003923000417 | 04 | 23112005A | 2026-04-29 | 1.0557 | 1.0557 | - | - | - | CNY | - | - |
| 00087 | Z7003923000417 | 04 | 23112005A | 2026-04-28 | 1.0557 | 1.0557 | - | - | - | CNY | - | - |
| 00088 | Z7003923000417 | 04 | 23112005A | 2026-04-27 | 1.0556 | 1.0556 | - | - | - | CNY | - | - |
| 00089 | Z7003923000417 | 04 | 23112005A | 2026-04-24 | 1.0555 | 1.0555 | - | - | - | CNY | - | - |
| 00090 | Z7003923000417 | 04 | 23112005A | 2026-04-23 | 1.0555 | 1.0555 | - | - | - | CNY | - | - |
| 00091 | Z7003923000417 | 04 | 23112005A | 2026-04-22 | 1.0555 | 1.0555 | - | - | - | CNY | - | - |
| 00092 | Z7003923000417 | 04 | 23112005A | 2026-04-21 | 1.0554 | 1.0554 | - | - | - | CNY | - | - |
| 00093 | Z7003923000417 | 04 | 23112005A | 2026-04-20 | 1.0553 | 1.0553 | - | - | - | CNY | - | - |
| 00094 | Z7003923000417 | 04 | 23112005A | 2026-04-17 | 1.0552 | 1.0552 | - | - | - | CNY | - | - |
| 00095 | Z7003923000417 | 04 | 23112005A | 2026-04-16 | 1.0552 | 1.0552 | - | - | - | CNY | - | - |
| 00096 | Z7003923000417 | 04 | 23112005A | 2026-04-15 | 1.0552 | 1.0552 | - | - | - | CNY | - | - |
| 00097 | Z7003923000417 | 04 | 23112005A | 2026-04-14 | 1.0551 | 1.0551 | - | - | - | CNY | - | - |
| 00098 | Z7003923000417 | 04 | 23112005A | 2026-04-13 | 1.0550 | 1.0550 | - | - | - | CNY | - | - |
| 00099 | Z7003923000417 | 04 | 23112005A | 2026-04-10 | 1.0548 | 1.0548 | - | - | - | CNY | - | - |
| 00100 | Z7003923000417 | 04 | 23112005A | 2026-04-09 | 1.0548 | 1.0548 | - | - | - | CNY | - | - |
| 00101 | Z7003923000417 | 04 | 23112005A | 2026-04-08 | 1.0548 | 1.0548 | - | - | - | CNY | - | - |
| 00102 | Z7003923000417 | 04 | 23112005A | 2026-04-07 | 1.0547 | 1.0547 | - | - | - | CNY | - | - |
| 00103 | Z7003923000417 | 04 | 23112005A | 2026-04-03 | 1.0546 | 1.0546 | - | - | - | CNY | - | - |
| 00104 | Z7003923000417 | 04 | 23112005A | 2026-04-02 | 1.0546 | 1.0546 | - | - | - | CNY | - | - |
| 00105 | Z7003923000417 | 04 | 23112005A | 2026-04-01 | 1.0545 | 1.0545 | - | - | - | CNY | - | - |
| 00106 | Z7003923000417 | 04 | 23112005A | 2026-03-31 | 1.0545 | 1.0545 | - | - | - | CNY | - | - |
| 00107 | Z7003923000417 | 04 | 23112005A | 2026-03-30 | 1.0544 | 1.0544 | - | - | - | CNY | - | - |
| 00108 | Z7003923000417 | 04 | 23112005A | 2026-03-27 | 1.0543 | 1.0543 | - | - | - | CNY | - | - |
| 00109 | Z7003923000417 | 04 | 23112005A | 2026-03-26 | 1.0543 | 1.0543 | - | - | - | CNY | - | - |
| 00110 | Z7003923000417 | 04 | 23112005A | 2026-03-25 | 1.0542 | 1.0542 | - | - | - | CNY | - | - |
| 00111 | Z7003923000417 | 04 | 23112005A | 2026-03-24 | 1.0542 | 1.0542 | - | - | - | CNY | - | - |
| 00112 | Z7003923000417 | 04 | 23112005A | 2026-03-23 | 1.0542 | 1.0542 | - | - | - | CNY | - | - |
| 00113 | Z7003923000417 | 04 | 23112005A | 2026-03-20 | 1.0541 | 1.0541 | - | - | - | CNY | - | - |
| 00114 | Z7003923000417 | 04 | 23112005A | 2026-03-19 | 1.0541 | 1.0541 | - | - | - | CNY | - | - |
| 00115 | Z7003923000417 | 04 | 23112005A | 2026-03-18 | 1.0540 | 1.0540 | - | - | - | CNY | - | - |
| 00116 | Z7003923000417 | 04 | 23112005A | 2026-03-17 | 1.0540 | 1.0540 | - | - | - | CNY | - | - |
| 00117 | Z7003923000417 | 04 | 23112005A | 2026-03-16 | 1.0539 | 1.0539 | - | - | - | CNY | - | - |
| 00118 | Z7003923000417 | 04 | 23112005A | 2026-03-13 | 1.0539 | 1.0539 | - | - | - | CNY | - | - |
| 00119 | Z7003923000417 | 04 | 23112005A | 2026-03-12 | 1.0538 | 1.0538 | - | - | - | CNY | - | - |
| 00120 | Z7003923000417 | 04 | 23112005A | 2026-03-11 | 1.0538 | 1.0538 | - | - | - | CNY | - | - |
| 00121 | Z7003923000417 | 04 | 23112005A | 2026-03-10 | 1.0537 | 1.0537 | - | - | - | CNY | - | - |
| 00122 | Z7003923000417 | 04 | 23112005A | 2026-03-09 | 1.0537 | 1.0537 | - | - | - | CNY | - | - |
| 00123 | Z7003923000417 | 04 | 23112005A | 2026-03-06 | 1.0536 | 1.0536 | - | - | - | CNY | - | - |
| 00124 | Z7003923000417 | 04 | 23112005A | 2026-03-05 | 1.0535 | 1.0535 | - | - | - | CNY | - | - |
| 00125 | Z7003923000417 | 04 | 23112005A | 2026-03-04 | 1.0535 | 1.0535 | - | - | - | CNY | - | - |
| 00126 | Z7003923000417 | 04 | 23112005A | 2026-03-03 | 1.0534 | 1.0534 | - | - | - | CNY | - | - |
| 00127 | Z7003923000417 | 04 | 23112005A | 2026-03-02 | 1.0533 | 1.0533 | - | - | - | CNY | - | - |
| 00128 | Z7003923000417 | 04 | 23112005A | 2026-02-27 | 1.0531 | 1.0531 | - | - | - | CNY | - | - |
| 00129 | Z7003923000417 | 04 | 23112005A | 2026-02-26 | 1.0531 | 1.0531 | - | - | - | CNY | - | - |
| 00130 | Z7003923000417 | 04 | 23112005A | 2026-02-25 | 1.0531 | 1.0531 | - | - | - | CNY | - | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00131 | Z7003923000417 | 04 | 23112005A | 2026-02-24 | 1.0529 | 1.0529 | - | - | - | CNY | - | - |
| 00132 | Z7003923000417 | 04 | 23112005A | 2026-02-13 | 1.0525 | 1.0525 | - | - | - | CNY | - | - |
| 00133 | Z7003923000417 | 04 | 23112005A | 2026-02-12 | 1.0525 | 1.0525 | - | - | - | CNY | - | - |
| 00134 | Z7003923000417 | 04 | 23112005A | 2026-02-11 | 1.0524 | 1.0524 | - | - | - | CNY | - | - |
| 00135 | Z7003923000417 | 04 | 23112005A | 2026-02-10 | 1.0523 | 1.0523 | - | - | - | CNY | - | - |
| 00136 | Z7003923000417 | 04 | 23112005A | 2026-02-09 | 1.0523 | 1.0523 | - | - | - | CNY | - | - |
| 00137 | Z7003923000417 | 04 | 23112005A | 2026-02-06 | 1.0521 | 1.0521 | - | - | - | CNY | - | - |
| 00138 | Z7003923000417 | 04 | 23112005A | 2026-02-05 | 1.0521 | 1.0521 | - | - | - | CNY | - | - |
| 00139 | Z7003923000417 | 04 | 23112005A | 2026-02-04 | 1.0520 | 1.0520 | - | - | - | CNY | - | - |
| 00140 | Z7003923000417 | 04 | 23112005A | 2026-02-03 | 1.0520 | 1.0520 | - | - | - | CNY | - | - |
| 00141 | Z7003923000417 | 04 | 23112005A | 2026-02-02 | 1.0519 | 1.0519 | - | - | - | CNY | - | - |
| 00142 | Z7003923000417 | 04 | 23112005A | 2026-01-30 | 1.0519 | 1.0519 | - | - | - | CNY | - | - |
| 00143 | Z7003923000417 | 04 | 23112005A | 2026-01-29 | 1.0518 | 1.0518 | - | - | - | CNY | - | - |
| 00144 | Z7003923000417 | 04 | 23112005A | 2026-01-28 | 1.0518 | 1.0518 | - | - | - | CNY | - | - |
| 00145 | Z7003923000417 | 04 | 23112005A | 2026-01-27 | 1.0518 | 1.0518 | - | - | - | CNY | - | - |
| 00146 | Z7003923000417 | 04 | 23112005A | 2026-01-26 | 1.0517 | 1.0517 | - | - | - | CNY | - | - |
| 00147 | Z7003923000417 | 04 | 23112005A | 2026-01-23 | 1.0516 | 1.0516 | - | - | - | CNY | - | - |
| 00148 | Z7003923000417 | 04 | 23112005A | 2026-01-22 | 1.0515 | 1.0515 | - | - | - | CNY | - | - |
| 00149 | Z7003923000417 | 04 | 23112005A | 2026-01-21 | 1.0515 | 1.0515 | - | - | - | CNY | - | - |
| 00150 | Z7003923000417 | 04 | 23112005A | 2026-01-20 | 1.0514 | 1.0514 | - | - | - | CNY | - | - |
| 00151 | Z7003923000417 | 04 | 23112005A | 2026-01-19 | 1.0513 | 1.0513 | - | - | - | CNY | - | - |
| 00152 | Z7003923000417 | 04 | 23112005A | 2026-01-16 | 1.0512 | 1.0512 | - | - | - | CNY | - | - |
| 00153 | Z7003923000417 | 04 | 23112005A | 2026-01-15 | 1.0512 | 1.0512 | - | - | - | CNY | - | - |
| 00154 | Z7003923000417 | 04 | 23112005A | 2026-01-14 | 1.0511 | 1.0511 | - | - | - | CNY | - | - |
| 00155 | Z7003923000417 | 04 | 23112005A | 2026-01-13 | 1.0510 | 1.0510 | - | - | - | CNY | - | - |
| 00156 | Z7003923000417 | 04 | 23112005A | 2026-01-12 | 1.0510 | 1.0510 | - | - | - | CNY | - | - |
| 00157 | Z7003923000417 | 04 | 23112005A | 2026-01-09 | 1.0509 | 1.0509 | - | - | - | CNY | - | - |
| 00158 | Z7003923000417 | 04 | 23112005A | 2026-01-08 | 1.0509 | 1.0509 | - | - | - | CNY | - | - |
| 00159 | Z7003923000417 | 04 | 23112005A | 2026-01-07 | 1.0509 | 1.0509 | - | - | - | CNY | - | - |
| 00160 | Z7003923000417 | 04 | 23112005A | 2026-01-06 | 1.0509 | 1.0509 | - | - | - | CNY | - | - |
| 00161 | Z7003923000417 | 04 | 23112005A | 2026-01-05 | 1.0508 | 1.0508 | - | - | - | CNY | - | - |
| 00162 | Z7003923000417 | 04 | 23112005A | 2025-12-31 | 1.0507 | 1.0507 | - | - | - | CNY | - | - |
| 00163 | Z7003923000417 | 04 | 23112005A | 2025-12-30 | 1.0506 | 1.0506 | - | - | - | CNY | - | - |
| 00164 | Z7003923000417 | 04 | 23112005A | 2025-12-29 | 1.0506 | 1.0506 | - | - | - | CNY | - | - |
| 00165 | Z7003923000417 | 04 | 23112005A | 2025-12-26 | 1.0505 | 1.0505 | - | - | - | CNY | - | - |
| 00166 | Z7003923000417 | 04 | 23112005A | 2025-12-25 | 1.0505 | 1.0505 | - | - | - | CNY | - | - |
| 00167 | Z7003923000417 | 04 | 23112005A | 2025-12-24 | 1.0504 | 1.0504 | - | - | - | CNY | - | - |
| 00168 | Z7003923000417 | 04 | 23112005A | 2025-12-23 | 1.0504 | 1.0504 | - | - | - | CNY | - | - |
| 00169 | Z7003923000417 | 04 | 23112005A | 2025-12-22 | 1.0503 | 1.0503 | - | - | - | CNY | - | - |
| 00170 | Z7003923000417 | 04 | 23112005A | 2025-12-19 | 1.0502 | 1.0502 | - | - | - | CNY | - | - |
| 00171 | Z7003923000417 | 04 | 23112005A | 2025-12-18 | 1.0502 | 1.0502 | - | - | - | CNY | - | - |
| 00172 | Z7003923000417 | 04 | 23112005A | 2025-12-17 | 1.0501 | 1.0501 | - | - | - | CNY | - | - |
| 00173 | Z7003923000417 | 04 | 23112005A | 2025-12-16 | 1.0501 | 1.0501 | - | - | - | CNY | - | - |
| 00174 | Z7003923000417 | 04 | 23112005A | 2025-12-15 | 1.0501 | 1.0501 | - | - | - | CNY | - | - |
| 00175 | Z7003923000417 | 04 | 23112005A | 2025-12-12 | 1.0500 | 1.0500 | - | - | - | CNY | - | - |
| 00176 | Z7003923000417 | 04 | 23112005A | 2025-12-11 | 1.0499 | 1.0499 | - | - | - | CNY | - | - |
| 00177 | Z7003923000417 | 04 | 23112005A | 2025-12-10 | 1.0499 | 1.0499 | - | - | - | CNY | - | - |
| 00178 | Z7003923000417 | 04 | 23112005A | 2025-12-09 | 1.0499 | 1.0499 | - | - | - | CNY | - | - |
| 00179 | Z7003923000417 | 04 | 23112005A | 2025-12-08 | 1.0498 | 1.0498 | - | - | - | CNY | - | - |
| 00180 | Z7003923000417 | 04 | 23112005A | 2025-12-05 | 1.0497 | 1.0497 | - | - | - | CNY | - | - |
| 00181 | Z7003923000417 | 04 | 23112005A | 2025-12-04 | 1.0497 | 1.0497 | - | - | - | CNY | - | - |
| 00182 | Z7003923000417 | 04 | 23112005A | 2025-12-03 | 1.0496 | 1.0496 | - | - | - | CNY | - | - |
| 00183 | Z7003923000417 | 04 | 23112005A | 2025-12-02 | 1.0496 | 1.0496 | - | - | - | CNY | - | - |
| 00184 | Z7003923000417 | 04 | 23112005A | 2025-12-01 | 1.0496 | 1.0496 | - | - | - | CNY | - | - |
| 00185 | Z7003923000417 | 04 | 23112005A | 2025-11-28 | 1.0495 | 1.0495 | - | - | - | CNY | - | - |
| 00186 | Z7003923000417 | 04 | 23112005A | 2025-11-27 | 1.0494 | 1.0494 | - | - | - | CNY | - | - |
| 00187 | Z7003923000417 | 04 | 23112005A | 2025-11-26 | 1.0494 | 1.0494 | - | - | - | CNY | - | - |
| 00188 | Z7003923000417 | 04 | 23112005A | 2025-11-25 | 1.0494 | 1.0494 | - | - | - | CNY | - | - |
| 00189 | Z7003923000417 | 04 | 23112005A | 2025-11-24 | 1.0493 | 1.0493 | - | - | - | CNY | - | - |
| 00190 | Z7003923000417 | 04 | 23112005A | 2025-11-21 | 1.0492 | 1.0492 | - | - | - | CNY | - | - |
| 00191 | Z7003923000417 | 04 | 23112005A | 2025-11-20 | 1.0492 | 1.0492 | - | - | - | CNY | - | - |
| 00192 | Z7003923000417 | 04 | 23112005A | 2025-11-19 | 1.0491 | 1.0491 | - | - | - | CNY | - | - |
| 00193 | Z7003923000417 | 04 | 23112005A | 2025-11-18 | 1.0491 | 1.0491 | - | - | - | CNY | - | - |
| 00194 | Z7003923000417 | 04 | 23112005A | 2025-11-17 | 1.0490 | 1.0490 | - | - | - | CNY | - | - |
| 00195 | Z7003923000417 | 04 | 23112005A | 2025-11-14 | 1.0489 | 1.0489 | - | - | - | CNY | - | - |
| 00196 | Z7003923000417 | 04 | 23112005A | 2025-11-13 | 1.0488 | 1.0488 | - | - | - | CNY | - | - |
| 00197 | Z7003923000417 | 04 | 23112005A | 2025-11-12 | 1.0488 | 1.0488 | - | - | - | CNY | - | - |
| 00198 | Z7003923000417 | 04 | 23112005A | 2025-11-11 | 1.0488 | 1.0488 | - | - | - | CNY | - | - |
| 00199 | Z7003923000417 | 04 | 23112005A | 2025-11-10 | 1.0487 | 1.0487 | - | - | - | CNY | - | - |
| 00200 | Z7003923000417 | 04 | 23112005A | 2025-11-07 | 1.0486 | 1.0486 | - | - | - | CNY | - | - |
| 00201 | Z7003923000417 | 04 | 23112005A | 2025-11-06 | 1.0485 | 1.0485 | - | - | - | CNY | - | - |
| 00202 | Z7003923000417 | 04 | 23112005A | 2025-11-05 | 1.0485 | 1.0485 | - | - | - | CNY | - | - |
| 00203 | Z7003923000417 | 04 | 23112005A | 2025-11-04 | 1.0484 | 1.0484 | - | - | - | CNY | - | - |
| 00204 | Z7003923000417 | 04 | 23112005A | 2025-11-03 | 1.0484 | 1.0484 | - | - | - | CNY | - | - |
| 00205 | Z7003923000417 | 04 | 23112005A | 2025-10-31 | 1.0483 | 1.0483 | - | - | - | CNY | - | - |
| 00206 | Z7003923000417 | 04 | 23112005A | 2025-10-30 | 1.0482 | 1.0482 | - | - | - | CNY | - | - |
| 00207 | Z7003923000417 | 04 | 23112005A | 2025-10-29 | 1.0482 | 1.0482 | - | - | - | CNY | - | - |
| 00208 | Z7003923000417 | 04 | 23112005A | 2025-10-28 | 1.0481 | 1.0481 | - | - | - | CNY | - | - |
| 00209 | Z7003923000417 | 04 | 23112005A | 2025-10-27 | 1.0481 | 1.0481 | - | - | - | CNY | - | - |
| 00210 | Z7003923000417 | 04 | 23112005A | 2025-10-24 | 1.0479 | 1.0479 | - | - | - | CNY | - | - |
| 00211 | Z7003923000417 | 04 | 23112005A | 2025-10-23 | 1.0479 | 1.0479 | - | - | - | CNY | - | - |
| 00212 | Z7003923000417 | 04 | 23112005A | 2025-10-22 | 1.0478 | 1.0478 | - | - | - | CNY | - | - |
| 00213 | Z7003923000417 | 04 | 23112005A | 2025-10-21 | 1.0477 | 1.0477 | - | - | - | CNY | - | - |
| 00214 | Z7003923000417 | 04 | 23112005A | 2025-10-20 | 1.0477 | 1.0477 | - | - | - | CNY | - | - |
| 00215 | Z7003923000417 | 04 | 23112005A | 2025-10-17 | 1.0476 | 1.0476 | - | - | - | CNY | - | - |
| 00216 | Z7003923000417 | 04 | 23112005A | 2025-10-16 | 1.0475 | 1.0475 | - | - | - | CNY | - | - |
| 00217 | Z7003923000417 | 04 | 23112005A | 2025-10-15 | 1.0475 | 1.0475 | - | - | - | CNY | - | - |
| 00218 | Z7003923000417 | 04 | 23112005A | 2025-10-14 | 1.0474 | 1.0474 | - | - | - | CNY | - | - |
| 00219 | Z7003923000417 | 04 | 23112005A | 2025-10-13 | 1.0474 | 1.0474 | - | - | - | CNY | - | - |
| 00220 | Z7003923000417 | 04 | 23112005A | 2025-10-10 | 1.0472 | 1.0472 | - | - | - | CNY | - | - |
| 00221 | Z7003923000417 | 04 | 23112005A | 2025-10-09 | 1.0471 | 1.0471 | - | - | - | CNY | - | - |
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| 00223 | Z7003923000417 | 04 | 23112005A | 2025-09-29 | 1.0468 | 1.0468 | - | - | - | CNY | - | - |
| 00224 | Z7003923000417 | 04 | 23112005A | 2025-09-26 | 1.0467 | 1.0467 | - | - | - | CNY | - | - |
| 00225 | Z7003923000417 | 04 | 23112005A | 2025-09-25 | 1.0466 | 1.0466 | - | - | - | CNY | - | - |
| 00226 | Z7003923000417 | 04 | 23112005A | 2025-09-24 | 1.0466 | 1.0466 | - | - | - | CNY | - | - |
| 00227 | Z7003923000417 | 04 | 23112005A | 2025-09-23 | 1.0465 | 1.0465 | - | - | - | CNY | - | - |
| 00228 | Z7003923000417 | 04 | 23112005A | 2025-09-22 | 1.0464 | 1.0464 | - | - | - | CNY | - | - |
| 00229 | Z7003923000417 | 04 | 23112005A | 2025-09-19 | 1.0463 | 1.0463 | - | - | - | CNY | - | - |
| 00230 | Z7003923000417 | 04 | 23112005A | 2025-09-18 | 1.0462 | 1.0462 | - | - | - | CNY | - | - |
| 00231 | Z7003923000417 | 04 | 23112005A | 2025-09-17 | 1.0462 | 1.0462 | - | - | - | CNY | - | - |
| 00232 | Z7003923000417 | 04 | 23112005A | 2025-09-16 | 1.0461 | 1.0461 | - | - | - | CNY | - | - |
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| 00234 | Z7003923000417 | 04 | 23112005A | 2025-09-12 | 1.0459 | 1.0459 | - | - | - | CNY | - | - |
| 00235 | Z7003923000417 | 04 | 23112005A | 2025-09-11 | 1.0459 | 1.0459 | - | - | - | CNY | - | - |
| 00236 | Z7003923000417 | 04 | 23112005A | 2025-09-10 | 1.0459 | 1.0459 | - | - | - | CNY | - | - |
| 00237 | Z7003923000417 | 04 | 23112005A | 2025-09-09 | 1.0458 | 1.0458 | - | - | - | CNY | - | - |
| 00238 | Z7003923000417 | 04 | 23112005A | 2025-09-08 | 1.0458 | 1.0458 | - | - | - | CNY | - | - |
| 00239 | Z7003923000417 | 04 | 23112005A | 2025-09-05 | 1.0457 | 1.0457 | - | - | - | CNY | - | - |
| 00240 | Z7003923000417 | 04 | 23112005A | 2025-09-04 | 1.0456 | 1.0456 | - | - | - | CNY | - | - |
| 00241 | Z7003923000417 | 04 | 23112005A | 2025-09-03 | 1.0456 | 1.0456 | - | - | - | CNY | - | - |
| 00242 | Z7003923000417 | 04 | 23112005A | 2025-09-02 | 1.0455 | 1.0455 | - | - | - | CNY | - | - |
| 00243 | Z7003923000417 | 04 | 23112005A | 2025-09-01 | 1.0455 | 1.0455 | - | - | - | CNY | - | - |
| 00244 | Z7003923000417 | 04 | 23112005A | 2025-08-29 | 1.0454 | 1.0454 | - | - | - | CNY | - | - |
| 00245 | Z7003923000417 | 04 | 23112005A | 2025-08-28 | 1.0453 | 1.0453 | - | - | - | CNY | - | - |
| 00246 | Z7003923000417 | 04 | 23112005A | 2025-08-27 | 1.0453 | 1.0453 | - | - | - | CNY | - | - |
| 00247 | Z7003923000417 | 04 | 23112005A | 2025-08-26 | 1.0452 | 1.0452 | - | - | - | CNY | - | - |
| 00248 | Z7003923000417 | 04 | 23112005A | 2025-08-25 | 1.0452 | 1.0452 | - | - | - | CNY | - | - |
| 00249 | Z7003923000417 | 04 | 23112005A | 2025-08-22 | 1.0451 | 1.0451 | - | - | - | CNY | - | - |
| 00250 | Z7003923000417 | 04 | 23112005A | 2025-08-21 | 1.0450 | 1.0450 | - | - | - | CNY | - | - |
| 00251 | Z7003923000417 | 04 | 23112005A | 2025-08-20 | 1.0450 | 1.0450 | - | - | - | CNY | - | - |
| 00252 | Z7003923000417 | 04 | 23112005A | 2025-08-19 | 1.0449 | 1.0449 | - | - | - | CNY | - | - |
| 00253 | Z7003923000417 | 04 | 23112005A | 2025-08-18 | 1.0449 | 1.0449 | - | - | - | CNY | - | - |
| 00254 | Z7003923000417 | 04 | 23112005A | 2025-08-15 | 1.0448 | 1.0448 | - | - | - | CNY | - | - |
| 00255 | Z7003923000417 | 04 | 23112005A | 2025-08-14 | 1.0447 | 1.0447 | - | - | - | CNY | - | - |
| 00256 | Z7003923000417 | 04 | 23112005A | 2025-08-13 | 1.0447 | 1.0447 | - | - | - | CNY | - | - |
| 00257 | Z7003923000417 | 04 | 23112005A | 2025-08-12 | 1.0447 | 1.0447 | - | - | - | CNY | - | - |
| 00258 | Z7003923000417 | 04 | 23112005A | 2025-08-11 | 1.0446 | 1.0446 | - | - | - | CNY | - | - |
| 00259 | Z7003923000417 | 04 | 23112005A | 2025-08-08 | 1.0445 | 1.0445 | - | - | - | CNY | - | - |
| 00260 | Z7003923000417 | 04 | 23112005A | 2025-08-07 | 1.0445 | 1.0445 | - | - | - | CNY | - | - |
| 00261 | Z7003923000417 | 04 | 23112005A | 2025-08-06 | 1.0444 | 1.0444 | - | - | - | CNY | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00262 | Z7003923000417 | 04 | 23112005A | 2025-08-05 | 1.0444 | 1.0444 | - | - | - | CNY | - | - |
| 00263 | Z7003923000417 | 04 | 23112005A | 2025-08-04 | 1.0444 | 1.0444 | - | - | - | CNY | - | - |
| 00264 | Z7003923000417 | 04 | 23112005A | 2025-08-01 | 1.0442 | 1.0442 | - | - | - | CNY | - | - |
| 00265 | Z7003923000417 | 04 | 23112005A | 2025-07-31 | 1.0442 | 1.0442 | - | - | - | CNY | - | - |
| 00266 | Z7003923000417 | 04 | 23112005A | 2025-07-30 | 1.0442 | 1.0442 | - | - | - | CNY | - | - |
| 00267 | Z7003923000417 | 04 | 23112005A | 2025-07-29 | 1.0441 | 1.0441 | - | - | - | CNY | - | - |
| 00268 | Z7003923000417 | 04 | 23112005A | 2025-07-28 | 1.0441 | 1.0441 | - | - | - | CNY | - | - |
| 00269 | Z7003923000417 | 04 | 23112005A | 2025-07-25 | 1.0440 | 1.0440 | - | - | - | CNY | - | - |
| 00270 | Z7003923000417 | 04 | 23112005A | 2025-07-24 | 1.0439 | 1.0439 | - | - | - | CNY | - | - |
| 00271 | Z7003923000417 | 04 | 23112005A | 2025-07-23 | 1.0439 | 1.0439 | - | - | - | CNY | - | - |
| 00272 | Z7003923000417 | 04 | 23112005A | 2025-07-22 | 1.0439 | 1.0439 | - | - | - | CNY | - | - |
| 00273 | Z7003923000417 | 04 | 23112005A | 2025-07-21 | 1.0439 | 1.0439 | - | - | - | CNY | - | - |
| 00274 | Z7003923000417 | 04 | 23112005A | 2025-07-18 | 1.0438 | 1.0438 | - | - | - | CNY | - | - |
| 00275 | Z7003923000417 | 04 | 23112005A | 2025-07-17 | 1.0437 | 1.0437 | - | - | - | CNY | - | - |
| 00276 | Z7003923000417 | 04 | 23112005A | 2025-07-16 | 1.0437 | 1.0437 | - | - | - | CNY | - | - |
| 00277 | Z7003923000417 | 04 | 23112005A | 2025-07-15 | 1.0436 | 1.0436 | - | - | - | CNY | - | - |
| 00278 | Z7003923000417 | 04 | 23112005A | 2025-07-14 | 1.0436 | 1.0436 | - | - | - | CNY | - | - |
| 00279 | Z7003923000417 | 04 | 23112005A | 2025-07-11 | 1.0435 | 1.0435 | - | - | - | CNY | - | - |
| 00280 | Z7003923000417 | 04 | 23112005A | 2025-07-10 | 1.0434 | 1.0434 | - | - | - | CNY | - | - |
| 00281 | Z7003923000417 | 04 | 23112005A | 2025-07-09 | 1.0434 | 1.0434 | - | - | - | CNY | - | - |
| 00282 | Z7003923000417 | 04 | 23112005A | 2025-07-08 | 1.0434 | 1.0434 | - | - | - | CNY | - | - |
| 00283 | Z7003923000417 | 04 | 23112005A | 2025-07-07 | 1.0433 | 1.0433 | - | - | - | CNY | - | - |
| 00284 | Z7003923000417 | 04 | 23112005A | 2025-07-04 | 1.0432 | 1.0432 | - | - | - | CNY | - | - |
| 00285 | Z7003923000417 | 04 | 23112005A | 2025-07-03 | 1.0432 | 1.0432 | - | - | - | CNY | - | - |
| 00286 | Z7003923000417 | 04 | 23112005A | 2025-07-02 | 1.0432 | 1.0432 | - | - | - | CNY | - | - |
| 00287 | Z7003923000417 | 04 | 23112005A | 2025-07-01 | 1.0431 | 1.0431 | - | - | - | CNY | - | - |
| 00288 | Z7003923000417 | 04 | 23112005A | 2025-06-30 | 1.0431 | 1.0431 | - | - | - | CNY | - | - |
| 00289 | Z7003923000417 | 04 | 23112005A | 2025-06-27 | 1.0430 | 1.0430 | - | - | - | CNY | - | - |
| 00290 | Z7003923000417 | 04 | 23112005A | 2025-06-26 | 1.0429 | 1.0429 | - | - | - | CNY | - | - |
| 00291 | Z7003923000417 | 04 | 23112005A | 2025-06-25 | 1.0429 | 1.0429 | - | - | - | CNY | - | - |
| 00292 | Z7003923000417 | 04 | 23112005A | 2025-06-24 | 1.0429 | 1.0429 | - | - | - | CNY | - | - |
| 00293 | Z7003923000417 | 04 | 23112005A | 2025-06-23 | 1.0429 | 1.0429 | - | - | - | CNY | - | - |
| 00294 | Z7003923000417 | 04 | 23112005A | 2025-06-20 | 1.0428 | 1.0428 | - | - | - | CNY | - | - |
| 00295 | Z7003923000417 | 04 | 23112005A | 2025-06-19 | 1.0427 | 1.0427 | - | - | - | CNY | - | - |
| 00296 | Z7003923000417 | 04 | 23112005A | 2025-06-18 | 1.0427 | 1.0427 | - | - | - | CNY | - | - |
| 00297 | Z7003923000417 | 04 | 23112005A | 2025-06-17 | 1.0426 | 1.0426 | - | - | - | CNY | - | - |
| 00298 | Z7003923000417 | 04 | 23112005A | 2025-06-16 | 1.0426 | 1.0426 | - | - | - | CNY | - | - |
| 00299 | Z7003923000417 | 04 | 23112005A | 2025-06-13 | 1.0424 | 1.0424 | - | - | - | CNY | - | - |
| 00300 | Z7003923000417 | 04 | 23112005A | 2025-06-12 | 1.0424 | 1.0424 | - | - | - | CNY | - | - |
| 00301 | Z7003923000417 | 04 | 23112005A | 2025-06-11 | 1.0424 | 1.0424 | - | - | - | CNY | - | - |
| 00302 | Z7003923000417 | 04 | 23112005A | 2025-06-10 | 1.0423 | 1.0423 | - | - | - | CNY | - | - |
| 00303 | Z7003923000417 | 04 | 23112005A | 2025-06-09 | 1.0422 | 1.0422 | - | - | - | CNY | - | - |
| 00304 | Z7003923000417 | 04 | 23112005A | 2025-06-06 | 1.0421 | 1.0421 | - | - | - | CNY | - | - |
| 00305 | Z7003923000417 | 04 | 23112005A | 2025-06-05 | 1.0421 | 1.0421 | - | - | - | CNY | - | - |
| 00306 | Z7003923000417 | 04 | 23112005A | 2025-06-04 | 1.0420 | 1.0420 | - | - | - | CNY | - | - |
| 00307 | Z7003923000417 | 04 | 23112005A | 2025-06-03 | 1.0420 | 1.0420 | - | - | - | CNY | - | - |
| 00308 | Z7003923000417 | 04 | 23112005A | 2025-05-30 | 1.0418 | 1.0418 | - | - | - | CNY | - | - |
| 00309 | Z7003923000417 | 04 | 23112005A | 2025-05-29 | 1.0418 | 1.0418 | - | - | - | CNY | - | - |
| 00310 | Z7003923000417 | 04 | 23112005A | 2025-05-28 | 1.0417 | 1.0417 | - | - | - | CNY | - | - |
| 00311 | Z7003923000417 | 04 | 23112005A | 2025-05-27 | 1.0417 | 1.0417 | - | - | - | CNY | - | - |
| 00312 | Z7003923000417 | 04 | 23112005A | 2025-05-26 | 1.0416 | 1.0416 | - | - | - | CNY | - | - |
| 00313 | Z7003923000417 | 04 | 23112005A | 2025-05-23 | 1.0415 | 1.0415 | - | - | - | CNY | - | - |
| 00314 | Z7003923000417 | 04 | 23112005A | 2025-05-22 | 1.0415 | 1.0415 | - | - | - | CNY | - | - |
| 00315 | Z7003923000417 | 04 | 23112005A | 2025-05-21 | 1.0414 | 1.0414 | - | - | - | CNY | - | - |
| 00316 | Z7003923000417 | 04 | 23112005A | 2025-05-20 | 1.0414 | 1.0414 | - | - | - | CNY | - | - |
| 00317 | Z7003923000417 | 04 | 23112005A | 2025-05-19 | 1.0413 | 1.0413 | - | - | - | CNY | - | - |
| 00318 | Z7003923000417 | 04 | 23112005A | 2025-05-16 | 1.0412 | 1.0412 | - | - | - | CNY | - | - |
| 00319 | Z7003923000417 | 04 | 23112005A | 2025-05-15 | 1.0411 | 1.0411 | - | - | - | CNY | - | - |
| 00320 | Z7003923000417 | 04 | 23112005A | 2025-05-14 | 1.0411 | 1.0411 | - | - | - | CNY | - | - |
| 00321 | Z7003923000417 | 04 | 23112005A | 2025-05-13 | 1.0410 | 1.0410 | - | - | - | CNY | - | - |
| 00322 | Z7003923000417 | 04 | 23112005A | 2025-05-12 | 1.0410 | 1.0410 | - | - | - | CNY | - | - |
| 00323 | Z7003923000417 | 04 | 23112005A | 2025-05-09 | 1.0408 | 1.0408 | - | - | - | CNY | - | - |
| 00324 | Z7003923000417 | 04 | 23112005A | 2025-05-08 | 1.0408 | 1.0408 | - | - | - | CNY | - | - |
| 00325 | Z7003923000417 | 04 | 23112005A | 2025-05-07 | 1.0407 | 1.0407 | - | - | - | CNY | - | - |
| 00326 | Z7003923000417 | 04 | 23112005A | 2025-05-06 | 1.0406 | 1.0406 | - | - | - | CNY | - | - |
| 00327 | Z7003923000417 | 04 | 23112005A | 2025-04-30 | 1.0404 | 1.0404 | - | - | - | CNY | - | - |
| 00328 | Z7003923000417 | 04 | 23112005A | 2025-04-29 | 1.0403 | 1.0403 | - | - | - | CNY | - | - |
| 00329 | Z7003923000417 | 04 | 23112005A | 2025-04-28 | 1.0403 | 1.0403 | - | - | - | CNY | - | - |
| 00330 | Z7003923000417 | 04 | 23112005A | 2025-04-25 | 1.0401 | 1.0401 | - | - | - | CNY | - | - |
| 00331 | Z7003923000417 | 04 | 23112005A | 2025-04-24 | 1.0401 | 1.0401 | - | - | - | CNY | - | - |
| 00332 | Z7003923000417 | 04 | 23112005A | 2025-04-23 | 1.0401 | 1.0401 | - | - | - | CNY | - | - |
| 00333 | Z7003923000417 | 04 | 23112005A | 2025-04-22 | 1.0400 | 1.0400 | - | - | - | CNY | - | - |
| 00334 | Z7003923000417 | 04 | 23112005A | 2025-04-21 | 1.0400 | 1.0400 | - | - | - | CNY | - | - |
| 00335 | Z7003923000417 | 04 | 23112005A | 2025-04-18 | 1.0399 | 1.0399 | - | - | - | CNY | - | - |
| 00336 | Z7003923000417 | 04 | 23112005A | 2025-04-17 | 1.0398 | 1.0398 | - | - | - | CNY | - | - |
| 00337 | Z7003923000417 | 04 | 23112005A | 2025-04-16 | 1.0398 | 1.0398 | - | - | - | CNY | - | - |
| 00338 | Z7003923000417 | 04 | 23112005A | 2025-04-15 | 1.0397 | 1.0397 | - | - | - | CNY | - | - |
| 00339 | Z7003923000417 | 04 | 23112005A | 2025-04-14 | 1.0396 | 1.0396 | - | - | - | CNY | - | - |
| 00340 | Z7003923000417 | 04 | 23112005A | 2025-04-11 | 1.0395 | 1.0395 | - | - | - | CNY | - | - |
| 00341 | Z7003923000417 | 04 | 23112005A | 2025-04-10 | 1.0394 | 1.0394 | - | - | - | CNY | - | - |
| 00342 | Z7003923000417 | 04 | 23112005A | 2025-04-09 | 1.0394 | 1.0394 | - | - | - | CNY | - | - |
| 00343 | Z7003923000417 | 04 | 23112005A | 2025-04-08 | 1.0393 | 1.0393 | - | - | - | CNY | - | - |
| 00344 | Z7003923000417 | 04 | 23112005A | 2025-04-07 | 1.0393 | 1.0393 | - | - | - | CNY | - | - |
| 00345 | Z7003923000417 | 04 | 23112005A | 2025-04-03 | 1.0391 | 1.0391 | - | - | - | CNY | - | - |
| 00346 | Z7003923000417 | 04 | 23112005A | 2025-04-02 | 1.0390 | 1.0390 | - | - | - | CNY | - | - |
| 00347 | Z7003923000417 | 04 | 23112005A | 2025-04-01 | 1.0389 | 1.0389 | - | - | - | CNY | - | - |
| 00348 | Z7003923000417 | 04 | 23112005A | 2025-03-31 | 1.0389 | 1.0389 | - | - | - | CNY | - | - |
| 00349 | Z7003923000417 | 04 | 23112005A | 2025-03-28 | 1.0388 | 1.0388 | - | - | - | CNY | - | - |
| 00350 | Z7003923000417 | 04 | 23112005A | 2025-03-27 | 1.0387 | 1.0387 | - | - | - | CNY | - | - |
| 00351 | Z7003923000417 | 04 | 23112005A | 2025-03-26 | 1.0387 | 1.0387 | - | - | - | CNY | - | - |
| 00352 | Z7003923000417 | 04 | 23112005A | 2025-03-25 | 1.0386 | 1.0386 | - | - | - | CNY | - | - |
| 00353 | Z7003923000417 | 04 | 23112005A | 2025-03-24 | 1.0385 | 1.0385 | - | - | - | CNY | - | - |
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| 00355 | Z7003923000417 | 04 | 23112005A | 2025-03-20 | 1.0383 | 1.0383 | - | - | - | CNY | - | - |
| 00356 | Z7003923000417 | 04 | 23112005A | 2025-03-19 | 1.0383 | 1.0383 | - | - | - | CNY | - | - |
| 00357 | Z7003923000417 | 04 | 23112005A | 2025-03-18 | 1.0382 | 1.0382 | - | - | - | CNY | - | - |
| 00358 | Z7003923000417 | 04 | 23112005A | 2025-03-17 | 1.0381 | 1.0381 | - | - | - | CNY | - | - |
| 00359 | Z7003923000417 | 04 | 23112005A | 2025-03-14 | 1.0380 | 1.0380 | - | - | - | CNY | - | - |
| 00360 | Z7003923000417 | 04 | 23112005A | 2025-03-13 | 1.0379 | 1.0379 | - | - | - | CNY | - | - |
| 00361 | Z7003923000417 | 04 | 23112005A | 2025-03-12 | 1.0379 | 1.0379 | - | - | - | CNY | - | - |
| 00362 | Z7003923000417 | 04 | 23112005A | 2025-03-11 | 1.0378 | 1.0378 | - | - | - | CNY | - | - |
| 00363 | Z7003923000417 | 04 | 23112005A | 2025-03-10 | 1.0378 | 1.0378 | - | - | - | CNY | - | - |
| 00364 | Z7003923000417 | 04 | 23112005A | 2025-03-07 | 1.0377 | 1.0377 | - | - | - | CNY | - | - |
| 00365 | Z7003923000417 | 04 | 23112005A | 2025-03-06 | 1.0377 | 1.0377 | - | - | - | CNY | - | - |
| 00366 | Z7003923000417 | 04 | 23112005A | 2025-03-05 | 1.0376 | 1.0376 | - | - | - | CNY | - | - |
| 00367 | Z7003923000417 | 04 | 23112005A | 2025-03-04 | 1.0376 | 1.0376 | - | - | - | CNY | - | - |
| 00368 | Z7003923000417 | 04 | 23112005A | 2025-03-03 | 1.0375 | 1.0375 | - | - | - | CNY | - | - |
| 00369 | Z7003923000417 | 04 | 23112005A | 2025-02-28 | 1.0373 | 1.0373 | - | - | - | CNY | - | - |
| 00370 | Z7003923000417 | 04 | 23112005A | 2025-02-27 | 1.0373 | 1.0373 | - | - | - | CNY | - | - |
| 00371 | Z7003923000417 | 04 | 23112005A | 2025-02-26 | 1.0372 | 1.0372 | - | - | - | CNY | - | - |
| 00372 | Z7003923000417 | 04 | 23112005A | 2025-02-25 | 1.0372 | 1.0372 | - | - | - | CNY | - | - |
| 00373 | Z7003923000417 | 04 | 23112005A | 2025-02-24 | 1.0371 | 1.0371 | - | - | - | CNY | - | - |
| 00374 | Z7003923000417 | 04 | 23112005A | 2025-02-21 | 1.0370 | 1.0370 | - | - | - | CNY | - | - |
| 00375 | Z7003923000417 | 04 | 23112005A | 2025-02-20 | 1.0369 | 1.0369 | - | - | - | CNY | - | - |
| 00376 | Z7003923000417 | 04 | 23112005A | 2025-02-19 | 1.0369 | 1.0369 | - | - | - | CNY | - | - |
| 00377 | Z7003923000417 | 04 | 23112005A | 2025-02-18 | 1.0369 | 1.0369 | - | - | - | CNY | - | - |
| 00378 | Z7003923000417 | 04 | 23112005A | 2025-02-17 | 1.0368 | 1.0368 | - | - | - | CNY | - | - |
| 00379 | Z7003923000417 | 04 | 23112005A | 2025-02-14 | 1.0367 | 1.0367 | - | - | - | CNY | - | - |
| 00380 | Z7003923000417 | 04 | 23112005A | 2025-02-13 | 1.0366 | 1.0366 | - | - | - | CNY | - | - |
| 00381 | Z7003923000417 | 04 | 23112005A | 2025-02-12 | 1.0366 | 1.0366 | - | - | - | CNY | - | - |
| 00382 | Z7003923000417 | 04 | 23112005A | 2025-02-11 | 1.0365 | 1.0365 | - | - | - | CNY | - | - |
| 00383 | Z7003923000417 | 04 | 23112005A | 2025-02-10 | 1.0364 | 1.0364 | - | - | - | CNY | - | - |
| 00384 | Z7003923000417 | 04 | 23112005A | 2025-02-07 | 1.0363 | 1.0363 | - | - | - | CNY | - | - |
| 00385 | Z7003923000417 | 04 | 23112005A | 2025-02-06 | 1.0362 | 1.0362 | - | - | - | CNY | - | - |
| 00386 | Z7003923000417 | 04 | 23112005A | 2025-02-05 | 1.0362 | 1.0362 | - | - | - | CNY | - | - |
| 00387 | Z7003923000417 | 04 | 23112005A | 2025-01-27 | 1.0357 | 1.0357 | - | - | - | CNY | - | - |
| 00388 | Z7003923000417 | 04 | 23112005A | 2025-01-24 | 1.0355 | 1.0355 | - | - | - | CNY | - | - |
| 00389 | Z7003923000417 | 04 | 23112005A | 2025-01-23 | 1.0355 | 1.0355 | - | - | - | CNY | - | - |
| 00390 | Z7003923000417 | 04 | 23112005A | 2025-01-22 | 1.0354 | 1.0354 | - | - | - | CNY | - | - |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00393 | Z7003923000417 | 04 | 23112005A | 2025-01-17 | 1.0351 | 1.0351 | - | - | - | CNY | - | - |
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| 00398 | Z7003923000417 | 04 | 23112005A | 2025-01-10 | 1.0347 | 1.0347 | - | - | - | CNY | - | - |
| 00399 | Z7003923000417 | 04 | 23112005A | 2025-01-09 | 1.0347 | 1.0347 | - | - | - | CNY | - | - |
| 00400 | Z7003923000417 | 04 | 23112005A | 2025-01-08 | 1.0346 | 1.0346 | - | - | - | CNY | - | - |
| 00401 | Z7003923000417 | 04 | 23112005A | 2025-01-07 | 1.0345 | 1.0345 | - | - | - | CNY | - | - |
| 00402 | Z7003923000417 | 04 | 23112005A | 2025-01-06 | 1.0345 | 1.0345 | - | - | - | CNY | - | - |
| 00403 | Z7003923000417 | 04 | 23112005A | 2025-01-03 | 1.0343 | 1.0343 | - | - | - | CNY | - | - |
| 00404 | Z7003923000417 | 04 | 23112005A | 2025-01-02 | 1.0343 | 1.0343 | - | - | - | CNY | - | - |
| 00405 | Z7003923000417 | 04 | 23112005A | 2024-12-31 | 1.0342 | 1.0342 | - | - | - | CNY | - | - |
| 00406 | Z7003923000417 | 04 | 23112005A | 2024-12-30 | 1.0341 | 1.0341 | - | - | - | CNY | - | - |
| 00407 | Z7003923000417 | 04 | 23112005A | 2024-12-27 | 1.0340 | 1.0340 | - | - | - | CNY | - | - |
| 00408 | Z7003923000417 | 04 | 23112005A | 2024-12-26 | 1.0339 | 1.0339 | - | - | - | CNY | - | - |
| 00409 | Z7003923000417 | 04 | 23112005A | 2024-12-25 | 1.0339 | 1.0339 | - | - | - | CNY | - | - |
| 00410 | Z7003923000417 | 04 | 23112005A | 2024-12-24 | 1.0338 | 1.0338 | - | - | - | CNY | - | - |
| 00411 | Z7003923000417 | 04 | 23112005A | 2024-12-23 | 1.0338 | 1.0338 | - | - | - | CNY | - | - |
| 00412 | Z7003923000417 | 04 | 23112005A | 2024-12-20 | 1.0336 | 1.0336 | - | - | - | CNY | - | - |
| 00413 | Z7003923000417 | 04 | 23112005A | 2024-12-19 | 1.0336 | 1.0336 | - | - | - | CNY | - | - |
| 00414 | Z7003923000417 | 04 | 23112005A | 2024-12-18 | 1.0335 | 1.0335 | - | - | - | CNY | - | - |
| 00415 | Z7003923000417 | 04 | 23112005A | 2024-12-17 | 1.0335 | 1.0335 | - | - | - | CNY | - | - |
| 00416 | Z7003923000417 | 04 | 23112005A | 2024-12-16 | 1.0334 | 1.0334 | - | - | - | CNY | - | - |
| 00417 | Z7003923000417 | 04 | 23112005A | 2024-12-13 | 1.0332 | 1.0332 | - | - | - | CNY | - | - |
| 00418 | Z7003923000417 | 04 | 23112005A | 2024-12-12 | 1.0332 | 1.0332 | - | - | - | CNY | - | - |
| 00419 | Z7003923000417 | 04 | 23112005A | 2024-12-11 | 1.0331 | 1.0331 | - | - | - | CNY | - | - |
| 00420 | Z7003923000417 | 04 | 23112005A | 2024-12-10 | 1.0331 | 1.0331 | - | - | - | CNY | - | - |
| 00421 | Z7003923000417 | 04 | 23112005A | 2024-12-09 | 1.0330 | 1.0330 | - | - | - | CNY | - | - |
| 00422 | Z7003923000417 | 04 | 23112005A | 2024-12-06 | 1.0328 | 1.0328 | - | - | - | CNY | - | - |
| 00423 | Z7003923000417 | 04 | 23112005A | 2024-12-05 | 1.0328 | 1.0328 | - | - | - | CNY | - | - |
| 00424 | Z7003923000417 | 04 | 23112005A | 2024-12-04 | 1.0327 | 1.0327 | - | - | - | CNY | - | - |
| 00425 | Z7003923000417 | 04 | 23112005A | 2024-12-03 | 1.0327 | 1.0327 | - | - | - | CNY | - | - |
| 00426 | Z7003923000417 | 04 | 23112005A | 2024-12-02 | 1.0326 | 1.0326 | - | - | - | CNY | - | - |
| 00427 | Z7003923000417 | 04 | 23112005A | 2024-11-29 | 1.0324 | 1.0324 | - | - | - | CNY | - | - |
| 00428 | Z7003923000417 | 04 | 23112005A | 2024-11-28 | 1.0324 | 1.0324 | - | - | - | CNY | - | - |
| 00429 | Z7003923000417 | 04 | 23112005A | 2024-11-27 | 1.0323 | 1.0323 | - | - | - | CNY | - | - |
| 00430 | Z7003923000417 | 04 | 23112005A | 2024-11-26 | 1.0323 | 1.0323 | - | - | - | CNY | - | - |
| 00431 | Z7003923000417 | 04 | 23112005A | 2024-11-25 | 1.0322 | 1.0322 | - | - | - | CNY | - | - |
| 00432 | Z7003923000417 | 04 | 23112005A | 2024-11-22 | 1.0320 | 1.0320 | - | - | - | CNY | - | - |
| 00433 | Z7003923000417 | 04 | 23112005A | 2024-11-21 | 1.0320 | 1.0320 | - | - | - | CNY | - | - |
| 00434 | Z7003923000417 | 04 | 23112005A | 2024-11-20 | 1.0319 | 1.0319 | - | - | - | CNY | - | - |
| 00435 | Z7003923000417 | 04 | 23112005A | 2024-11-19 | 1.0319 | 1.0319 | - | - | - | CNY | - | - |
| 00436 | Z7003923000417 | 04 | 23112005A | 2024-11-18 | 1.0318 | 1.0318 | - | - | - | CNY | - | - |
| 00437 | Z7003923000417 | 04 | 23112005A | 2024-11-15 | 1.0317 | 1.0317 | - | - | - | CNY | - | - |
| 00438 | Z7003923000417 | 04 | 23112005A | 2024-11-14 | 1.0316 | 1.0316 | - | - | - | CNY | - | - |
| 00439 | Z7003923000417 | 04 | 23112005A | 2024-11-13 | 1.0316 | 1.0316 | - | - | - | CNY | - | - |
| 00440 | Z7003923000417 | 04 | 23112005A | 2024-11-12 | 1.0315 | 1.0315 | - | - | - | CNY | - | - |
| 00441 | Z7003923000417 | 04 | 23112005A | 2024-11-11 | 1.0315 | 1.0315 | - | - | - | CNY | - | - |
| 00442 | Z7003923000417 | 04 | 23112005A | 2024-11-08 | 1.0313 | 1.0313 | - | - | - | CNY | - | - |
| 00443 | Z7003923000417 | 04 | 23112005A | 2024-11-07 | 1.0312 | 1.0312 | - | - | - | CNY | - | - |
| 00444 | Z7003923000417 | 04 | 23112005A | 2024-11-06 | 1.0312 | 1.0312 | - | - | - | CNY | - | - |
| 00445 | Z7003923000417 | 04 | 23112005A | 2024-11-05 | 1.0311 | 1.0311 | - | - | - | CNY | - | - |
| 00446 | Z7003923000417 | 04 | 23112005A | 2024-11-04 | 1.0311 | 1.0311 | - | - | - | CNY | - | - |
| 00447 | Z7003923000417 | 04 | 23112005A | 2024-11-01 | 1.0309 | 1.0309 | - | - | - | CNY | - | - |
| 00448 | Z7003923000417 | 04 | 23112005A | 2024-10-31 | 1.0308 | 1.0308 | - | - | - | CNY | - | - |
| 00449 | Z7003923000417 | 04 | 23112005A | 2024-10-30 | 1.0307 | 1.0307 | - | - | - | CNY | - | - |
| 00450 | Z7003923000417 | 04 | 23112005A | 2024-10-29 | 1.0307 | 1.0307 | - | - | - | CNY | - | - |
| 00451 | Z7003923000417 | 04 | 23112005A | 2024-10-28 | 1.0306 | 1.0306 | - | - | - | CNY | - | - |
| 00452 | Z7003923000417 | 04 | 23112005A | 2024-10-25 | 1.0305 | 1.0305 | - | - | - | CNY | - | - |
| 00453 | Z7003923000417 | 04 | 23112005A | 2024-10-24 | 1.0304 | 1.0304 | - | - | - | CNY | - | - |
| 00454 | Z7003923000417 | 04 | 23112005A | 2024-10-23 | 1.0304 | 1.0304 | - | - | - | CNY | - | - |
| 00455 | Z7003923000417 | 04 | 23112005A | 2024-10-22 | 1.0303 | 1.0303 | - | - | - | CNY | - | - |
| 00456 | Z7003923000417 | 04 | 23112005A | 2024-10-21 | 1.0303 | 1.0303 | - | - | - | CNY | - | - |
| 00457 | Z7003923000417 | 04 | 23112005A | 2024-10-18 | 1.0301 | 1.0301 | - | - | - | CNY | - | - |
| 00458 | Z7003923000417 | 04 | 23112005A | 2024-10-17 | 1.0300 | 1.0300 | - | - | - | CNY | - | - |
| 00459 | Z7003923000417 | 04 | 23112005A | 2024-10-16 | 1.0299 | 1.0299 | - | - | - | CNY | - | - |
| 00460 | Z7003923000417 | 04 | 23112005A | 2024-10-15 | 1.0298 | 1.0298 | - | - | - | CNY | - | - |
| 00461 | Z7003923000417 | 04 | 23112005A | 2024-10-14 | 1.0297 | 1.0297 | - | - | - | CNY | - | - |
| 00462 | Z7003923000417 | 04 | 23112005A | 2024-10-11 | 1.0294 | 1.0294 | - | - | - | CNY | - | - |
| 00463 | Z7003923000417 | 04 | 23112005A | 2024-10-10 | 1.0292 | 1.0292 | - | - | - | CNY | - | - |
| 00464 | Z7003923000417 | 04 | 23112005A | 2024-10-09 | 1.0291 | 1.0291 | - | - | - | CNY | - | - |
| 00465 | Z7003923000417 | 04 | 23112005A | 2024-10-08 | 1.0291 | 1.0291 | - | - | - | CNY | - | - |
| 00466 | Z7003923000417 | 04 | 23112005A | 2024-09-30 | 1.0286 | 1.0286 | - | - | - | CNY | - | - |
| 00467 | Z7003923000417 | 04 | 23112005A | 2024-09-27 | 1.0285 | 1.0285 | - | - | - | CNY | - | - |
| 00468 | Z7003923000417 | 04 | 23112005A | 2024-09-26 | 1.0284 | 1.0284 | - | - | - | CNY | - | - |
| 00469 | Z7003923000417 | 04 | 23112005A | 2024-09-25 | 1.0283 | 1.0283 | - | - | - | CNY | - | - |
| 00470 | Z7003923000417 | 04 | 23112005A | 2024-09-24 | 1.0282 | 1.0282 | - | - | - | CNY | - | - |
| 00471 | Z7003923000417 | 04 | 23112005A | 2024-09-23 | 1.0282 | 1.0282 | - | - | - | CNY | - | - |
| 00472 | Z7003923000417 | 04 | 23112005A | 2024-09-20 | 1.0280 | 1.0280 | - | - | - | CNY | - | - |
| 00473 | Z7003923000417 | 04 | 23112005A | 2024-09-19 | 1.0279 | 1.0279 | - | - | - | CNY | - | - |
| 00474 | Z7003923000417 | 04 | 23112005A | 2024-09-18 | 1.0278 | 1.0278 | - | - | - | CNY | - | - |
| 00475 | Z7003923000417 | 04 | 23112005A | 2024-09-13 | 1.0275 | 1.0275 | - | - | - | CNY | - | - |
| 00476 | Z7003923000417 | 04 | 23112005A | 2024-09-12 | 1.0274 | 1.0274 | - | - | - | CNY | - | - |
| 00477 | Z7003923000417 | 04 | 23112005A | 2024-09-11 | 1.0273 | 1.0273 | - | - | - | CNY | - | - |
| 00478 | Z7003923000417 | 04 | 23112005A | 2024-09-10 | 1.0272 | 1.0272 | - | - | - | CNY | - | - |
| 00479 | Z7003923000417 | 04 | 23112005A | 2024-09-09 | 1.0272 | 1.0272 | - | - | - | CNY | - | - |
| 00480 | Z7003923000417 | 04 | 23112005A | 2024-09-06 | 1.0269 | 1.0269 | - | - | - | CNY | - | - |
| 00481 | Z7003923000417 | 04 | 23112005A | 2024-09-05 | 1.0268 | 1.0268 | - | - | - | CNY | - | - |
| 00482 | Z7003923000417 | 04 | 23112005A | 2024-09-04 | 1.0268 | 1.0268 | - | - | - | CNY | - | - |
| 00483 | Z7003923000417 | 04 | 23112005A | 2024-09-03 | 1.0267 | 1.0267 | - | - | - | CNY | - | - |
| 00484 | Z7003923000417 | 04 | 23112005A | 2024-09-02 | 1.0266 | 1.0266 | - | - | - | CNY | - | - |
| 00485 | Z7003923000417 | 04 | 23112005A | 2024-08-30 | 1.0264 | 1.0264 | - | - | - | CNY | - | - |
| 00486 | Z7003923000417 | 04 | 23112005A | 2024-08-29 | 1.0263 | 1.0263 | - | - | - | CNY | - | - |
| 00487 | Z7003923000417 | 04 | 23112005A | 2024-08-28 | 1.0262 | 1.0262 | - | - | - | CNY | - | - |
| 00488 | Z7003923000417 | 04 | 23112005A | 2024-08-27 | 1.0261 | 1.0261 | - | - | - | CNY | - | - |
| 00489 | Z7003923000417 | 04 | 23112005A | 2024-08-26 | 1.0262 | 1.0262 | - | - | - | CNY | - | - |
| 00490 | Z7003923000417 | 04 | 23112005A | 2024-08-23 | 1.0261 | 1.0261 | - | - | - | CNY | - | - |
| 00491 | Z7003923000417 | 04 | 23112005A | 2024-08-22 | 1.0260 | 1.0260 | - | - | - | CNY | - | - |
| 00492 | Z7003923000417 | 04 | 23112005A | 2024-08-21 | 1.0260 | 1.0260 | - | - | - | CNY | - | - |
| 00493 | Z7003923000417 | 04 | 23112005A | 2024-08-20 | 1.0260 | 1.0260 | - | - | - | CNY | - | - |
| 00494 | Z7003923000417 | 04 | 23112005A | 2024-08-19 | 1.0259 | 1.0259 | - | - | - | CNY | - | - |
| 00495 | Z7003923000417 | 04 | 23112005A | 2024-08-16 | 1.0258 | 1.0258 | - | - | - | CNY | - | - |
| 00496 | Z7003923000417 | 04 | 23112005A | 2024-08-15 | 1.0257 | 1.0257 | - | - | - | CNY | - | - |
| 00497 | Z7003923000417 | 04 | 23112005A | 2024-08-14 | 1.0256 | 1.0256 | - | - | - | CNY | - | - |
| 00498 | Z7003923000417 | 04 | 23112005A | 2024-08-13 | 1.0255 | 1.0255 | - | - | - | CNY | - | - |
| 00499 | Z7003923000417 | 04 | 23112005A | 2024-08-12 | 1.0255 | 1.0255 | - | - | - | CNY | - | - |
| 00500 | Z7003923000417 | 04 | 23112005A | 2024-08-09 | 1.0254 | 1.0254 | - | - | - | CNY | - | - |
| 00501 | Z7003923000417 | 04 | 23112005A | 2024-08-08 | 1.0255 | 1.0255 | - | - | - | CNY | - | - |
| 00502 | Z7003923000417 | 04 | 23112005A | 2024-08-07 | 1.0254 | 1.0254 | - | - | - | CNY | - | - |
| 00503 | Z7003923000417 | 04 | 23112005A | 2024-08-06 | 1.0254 | 1.0254 | - | - | - | CNY | - | - |
| 00504 | Z7003923000417 | 04 | 23112005A | 2024-08-05 | 1.0253 | 1.0253 | - | - | - | CNY | - | - |
| 00505 | Z7003923000417 | 04 | 23112005A | 2024-08-02 | 1.0251 | 1.0251 | - | - | - | CNY | - | - |
| 00506 | Z7003923000417 | 04 | 23112005A | 2024-08-01 | 1.0250 | 1.0250 | - | - | - | CNY | - | - |
| 00507 | Z7003923000417 | 04 | 23112005A | 2024-07-31 | 1.0249 | 1.0249 | - | - | - | CNY | - | - |
| 00508 | Z7003923000417 | 04 | 23112005A | 2024-07-30 | 1.0248 | 1.0248 | - | - | - | CNY | - | - |
| 00509 | Z7003923000417 | 04 | 23112005A | 2024-07-29 | 1.0247 | 1.0247 | - | - | - | CNY | - | - |
| 00510 | Z7003923000417 | 04 | 23112005A | 2024-07-26 | 1.0244 | 1.0244 | - | - | - | CNY | - | - |
| 00511 | Z7003923000417 | 04 | 23112005A | 2024-07-25 | 1.0244 | 1.0244 | - | - | - | CNY | - | - |
| 00512 | Z7003923000417 | 04 | 23112005A | 2024-07-24 | 1.0242 | 1.0242 | - | - | - | CNY | - | - |
| 00513 | Z7003923000417 | 04 | 23112005A | 2024-07-23 | 1.0241 | 1.0241 | - | - | - | CNY | - | - |
| 00514 | Z7003923000417 | 04 | 23112005A | 2024-07-22 | 1.0240 | 1.0240 | - | - | - | CNY | - | - |
| 00515 | Z7003923000417 | 04 | 23112005A | 2024-07-19 | 1.0238 | 1.0238 | - | - | - | CNY | - | - |
| 00516 | Z7003923000417 | 04 | 23112005A | 2024-07-18 | 1.0237 | 1.0237 | - | - | - | CNY | - | - |
| 00517 | Z7003923000417 | 04 | 23112005A | 2024-07-17 | 1.0236 | 1.0236 | - | - | - | CNY | - | - |
| 00518 | Z7003923000417 | 04 | 23112005A | 2024-07-16 | 1.0236 | 1.0236 | - | - | - | CNY | - | - |
| 00519 | Z7003923000417 | 04 | 23112005A | 2024-07-15 | 1.0235 | 1.0235 | - | - | - | CNY | - | - |
| 00520 | Z7003923000417 | 04 | 23112005A | 2024-07-12 | 1.0232 | 1.0232 | - | - | - | CNY | - | - |
| 00521 | Z7003923000417 | 04 | 23112005A | 2024-07-11 | 1.0231 | 1.0231 | - | - | - | CNY | - | - |
| 00522 | Z7003923000417 | 04 | 23112005A | 2024-07-10 | 1.0230 | 1.0230 | - | - | - | CNY | - | - |
| 00523 | Z7003923000417 | 04 | 23112005A | 2024-07-09 | 1.0229 | 1.0229 | - | - | - | CNY | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00524 | Z7003923000417 | 04 | 23112005A | 2024-07-08 | 1.0228 | 1.0228 | - | - | - | CNY | - | - |
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| 00530 | Z7003923000417 | 04 | 23112005A | 2024-06-28 | 1.0221 | 1.0221 | - | - | - | CNY | - | - |
| 00531 | Z7003923000417 | 04 | 23112005A | 2024-06-27 | 1.0220 | 1.0220 | - | - | - | CNY | - | - |
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| 00550 | Z7003923000417 | 04 | 23112005A | 2024-05-30 | 1.0199 | 1.0199 | - | - | - | CNY | - | - |
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| 00553 | Z7003923000417 | 04 | 23112005A | 2024-05-27 | 1.0197 | 1.0197 | - | - | - | CNY | - | - |
| 00554 | Z7003923000417 | 04 | 23112005A | 2024-05-24 | 1.0195 | 1.0195 | - | - | - | CNY | - | - |
| 00555 | Z7003923000417 | 04 | 23112005A | 2024-05-23 | 1.0194 | 1.0194 | - | - | - | CNY | - | - |
| 00556 | Z7003923000417 | 04 | 23112005A | 2024-05-22 | 1.0194 | 1.0194 | - | - | - | CNY | - | - |
| 00557 | Z7003923000417 | 04 | 23112005A | 2024-05-21 | 1.0193 | 1.0193 | - | - | - | CNY | - | - |
| 00558 | Z7003923000417 | 04 | 23112005A | 2024-05-20 | 1.0192 | 1.0192 | - | - | - | CNY | - | - |
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| 00560 | Z7003923000417 | 04 | 23112005A | 2024-05-16 | 1.0190 | 1.0190 | - | - | - | CNY | - | - |
| 00561 | Z7003923000417 | 04 | 23112005A | 2024-05-15 | 1.0189 | 1.0189 | - | - | - | CNY | - | - |
| 00562 | Z7003923000417 | 04 | 23112005A | 2024-05-14 | 1.0188 | 1.0188 | - | - | - | CNY | - | - |
| 00563 | Z7003923000417 | 04 | 23112005A | 2024-05-13 | 1.0187 | 1.0187 | - | - | - | CNY | - | - |
| 00564 | Z7003923000417 | 04 | 23112005A | 2024-05-10 | 1.0185 | 1.0185 | - | - | - | CNY | - | - |
| 00565 | Z7003923000417 | 04 | 23112005A | 2024-05-09 | 1.0184 | 1.0184 | - | - | - | CNY | - | - |
| 00566 | Z7003923000417 | 04 | 23112005A | 2024-05-08 | 1.0184 | 1.0184 | - | - | - | CNY | - | - |
| 00567 | Z7003923000417 | 04 | 23112005A | 2024-05-07 | 1.0182 | 1.0182 | - | - | - | CNY | - | - |
| 00568 | Z7003923000417 | 04 | 23112005A | 2024-05-06 | 1.0181 | 1.0181 | - | - | - | CNY | - | - |
| 00569 | Z7003923000417 | 04 | 23112005A | 2024-04-30 | 1.0176 | 1.0176 | - | - | - | CNY | - | - |
| 00570 | Z7003923000417 | 04 | 23112005A | 2024-04-29 | 1.0176 | 1.0176 | - | - | - | CNY | - | - |
| 00571 | Z7003923000417 | 04 | 23112005A | 2024-04-26 | 1.0175 | 1.0175 | - | - | - | CNY | - | - |
| 00572 | Z7003923000417 | 04 | 23112005A | 2024-04-25 | 1.0174 | 1.0174 | - | - | - | CNY | - | - |
| 00573 | Z7003923000417 | 04 | 23112005A | 2024-04-24 | 1.0174 | 1.0174 | - | - | - | CNY | - | - |
| 00574 | Z7003923000417 | 04 | 23112005A | 2024-04-23 | 1.0173 | 1.0173 | - | - | - | CNY | - | - |
| 00575 | Z7003923000417 | 04 | 23112005A | 2024-04-22 | 1.0172 | 1.0172 | - | - | - | CNY | - | - |
| 00576 | Z7003923000417 | 04 | 23112005A | 2024-04-19 | 1.0170 | 1.0170 | - | - | - | CNY | - | - |
| 00577 | Z7003923000417 | 04 | 23112005A | 2024-04-18 | 1.0169 | 1.0169 | - | - | - | CNY | - | - |
| 00578 | Z7003923000417 | 04 | 23112005A | 2024-04-17 | 1.0168 | 1.0168 | - | - | - | CNY | - | - |
| 00579 | Z7003923000417 | 04 | 23112005A | 2024-04-16 | 1.0167 | 1.0167 | - | - | - | CNY | - | - |
| 00580 | Z7003923000417 | 04 | 23112005A | 2024-04-15 | 1.0166 | 1.0166 | - | - | - | CNY | - | - |
| 00581 | Z7003923000417 | 04 | 23112005A | 2024-04-12 | 1.0163 | 1.0163 | - | - | - | CNY | - | - |
| 00582 | Z7003923000417 | 04 | 23112005A | 2024-04-11 | 1.0162 | 1.0162 | - | - | - | CNY | - | - |
| 00583 | Z7003923000417 | 04 | 23112005A | 2024-04-10 | 1.0161 | 1.0161 | - | - | - | CNY | - | - |
| 00584 | Z7003923000417 | 04 | 23112005A | 2024-04-09 | 1.0160 | 1.0160 | - | - | - | CNY | - | - |
| 00585 | Z7003923000417 | 04 | 23112005A | 2024-04-08 | 1.0159 | 1.0159 | - | - | - | CNY | - | - |
| 00586 | Z7003923000417 | 04 | 23112005A | 2024-04-03 | 1.0156 | 1.0156 | - | - | - | CNY | - | - |
| 00587 | Z7003923000417 | 04 | 23112005A | 2024-04-02 | 1.0155 | 1.0155 | - | - | - | CNY | - | - |
| 00588 | Z7003923000417 | 04 | 23112005A | 2024-04-01 | 1.0154 | 1.0154 | - | - | - | CNY | - | - |
| 00589 | Z7003923000417 | 04 | 23112005A | 2024-03-29 | 1.0152 | 1.0152 | - | - | - | CNY | - | - |
| 00590 | Z7003923000417 | 04 | 23112005A | 2024-03-28 | 1.0151 | 1.0151 | - | - | - | CNY | - | - |
| 00591 | Z7003923000417 | 04 | 23112005A | 2024-03-27 | 1.0150 | 1.0150 | - | - | - | CNY | - | - |
| 00592 | Z7003923000417 | 04 | 23112005A | 2024-03-26 | 1.0149 | 1.0149 | - | - | - | CNY | - | - |
| 00593 | Z7003923000417 | 04 | 23112005A | 2024-03-25 | 1.0149 | 1.0149 | - | - | - | CNY | - | - |
| 00594 | Z7003923000417 | 04 | 23112005A | 2024-03-22 | 1.0146 | 1.0146 | - | - | - | CNY | - | - |
| 00595 | Z7003923000417 | 04 | 23112005A | 2024-03-21 | 1.0146 | 1.0146 | - | - | - | CNY | - | - |
| 00596 | Z7003923000417 | 04 | 23112005A | 2024-03-20 | 1.0145 | 1.0145 | - | - | - | CNY | - | - |
| 00597 | Z7003923000417 | 04 | 23112005A | 2024-03-19 | 1.0144 | 1.0144 | - | - | - | CNY | - | - |
| 00598 | Z7003923000417 | 04 | 23112005A | 2024-03-18 | 1.0143 | 1.0143 | - | - | - | CNY | - | - |
| 00599 | Z7003923000417 | 04 | 23112005A | 2024-03-15 | 1.0141 | 1.0141 | - | - | - | CNY | - | - |
| 00600 | Z7003923000417 | 04 | 23112005A | 2024-03-14 | 1.0141 | 1.0141 | - | - | - | CNY | - | - |
| 00601 | Z7003923000417 | 04 | 23112005A | 2024-03-13 | 1.0140 | 1.0140 | - | - | - | CNY | - | - |
| 00602 | Z7003923000417 | 04 | 23112005A | 2024-03-12 | 1.0139 | 1.0139 | - | - | - | CNY | - | - |
| 00603 | Z7003923000417 | 04 | 23112005A | 2024-03-11 | 1.0138 | 1.0138 | - | - | - | CNY | - | - |
| 00604 | Z7003923000417 | 04 | 23112005A | 2024-03-08 | 1.0136 | 1.0136 | - | - | - | CNY | - | - |
| 00605 | Z7003923000417 | 04 | 23112005A | 2024-03-07 | 1.0135 | 1.0135 | - | - | - | CNY | - | - |
| 00606 | Z7003923000417 | 04 | 23112005A | 2024-03-06 | 1.0134 | 1.0134 | - | - | - | CNY | - | - |
| 00607 | Z7003923000417 | 04 | 23112005A | 2024-03-05 | 1.0134 | 1.0134 | - | - | - | CNY | - | - |
| 00608 | Z7003923000417 | 04 | 23112005A | 2024-03-04 | 1.0133 | 1.0133 | - | - | - | CNY | - | - |
| 00609 | Z7003923000417 | 04 | 23112005A | 2024-03-01 | 1.0131 | 1.0131 | - | - | - | CNY | - | - |
| 00610 | Z7003923000417 | 04 | 23112005A | 2024-02-29 | 1.0130 | 1.0130 | - | - | - | CNY | - | - |
| 00611 | Z7003923000417 | 04 | 23112005A | 2024-02-28 | 1.0129 | 1.0129 | - | - | - | CNY | - | - |
| 00612 | Z7003923000417 | 04 | 23112005A | 2024-02-27 | 1.0128 | 1.0128 | - | - | - | CNY | - | - |
| 00613 | Z7003923000417 | 04 | 23112005A | 2024-02-26 | 1.0127 | 1.0127 | - | - | - | CNY | - | - |
| 00614 | Z7003923000417 | 04 | 23112005A | 2024-02-23 | 1.0125 | 1.0125 | - | - | - | CNY | - | - |
| 00615 | Z7003923000417 | 04 | 23112005A | 2024-02-22 | 1.0124 | 1.0124 | - | - | - | CNY | - | - |
| 00616 | Z7003923000417 | 04 | 23112005A | 2024-02-21 | 1.0123 | 1.0123 | - | - | - | CNY | - | - |
| 00617 | Z7003923000417 | 04 | 23112005A | 2024-02-20 | 1.0122 | 1.0122 | - | - | - | CNY | - | - |
| 00618 | Z7003923000417 | 04 | 23112005A | 2024-02-19 | 1.0121 | 1.0121 | - | - | - | CNY | - | - |
| 00619 | Z7003923000417 | 04 | 23112005A | 2024-02-08 | 1.0113 | 1.0113 | - | - | - | CNY | - | - |
| 00620 | Z7003923000417 | 04 | 23112005A | 2024-02-07 | 1.0112 | 1.0112 | - | - | - | CNY | - | - |
| 00621 | Z7003923000417 | 04 | 23112005A | 2024-02-06 | 1.0111 | 1.0111 | - | - | - | CNY | - | - |
| 00622 | Z7003923000417 | 04 | 23112005A | 2024-02-05 | 1.0110 | 1.0110 | - | - | - | CNY | - | - |
| 00623 | Z7003923000417 | 04 | 23112005A | 2024-02-02 | 1.0108 | 1.0108 | - | - | - | CNY | - | - |
| 00624 | Z7003923000417 | 04 | 23112005A | 2024-02-01 | 1.0107 | 1.0107 | - | - | - | CNY | - | - |
| 00625 | Z7003923000417 | 04 | 23112005A | 2024-01-31 | 1.0106 | 1.0106 | - | - | - | CNY | - | - |
| 00626 | Z7003923000417 | 04 | 23112005A | 2024-01-30 | 1.0106 | 1.0106 | - | - | - | CNY | - | - |
| 00627 | Z7003923000417 | 04 | 23112005A | 2024-01-29 | 1.0105 | 1.0105 | - | - | - | CNY | - | - |
| 00628 | Z7003923000417 | 04 | 23112005A | 2024-01-26 | 1.0103 | 1.0103 | - | - | - | CNY | - | - |
| 00629 | Z7003923000417 | 04 | 23112005A | 2024-01-25 | 1.0102 | 1.0102 | - | - | - | CNY | - | - |
| 00630 | Z7003923000417 | 04 | 23112005A | 2024-01-24 | 1.0101 | 1.0101 | - | - | - | CNY | - | - |
| 00631 | Z7003923000417 | 04 | 23112005A | 2024-01-23 | 1.0100 | 1.0100 | - | - | - | CNY | - | - |
| 00632 | Z7003923000417 | 04 | 23112005A | 2024-01-22 | 1.0100 | 1.0100 | - | - | - | CNY | - | - |
| 00633 | Z7003923000417 | 04 | 23112005A | 2024-01-19 | 1.0097 | 1.0097 | - | - | - | CNY | - | - |
| 00634 | Z7003923000417 | 04 | 23112005A | 2024-01-18 | 1.0096 | 1.0096 | - | - | - | CNY | - | - |
| 00635 | Z7003923000417 | 04 | 23112005A | 2024-01-17 | 1.0096 | 1.0096 | - | - | - | CNY | - | - |
| 00636 | Z7003923000417 | 04 | 23112005A | 2024-01-16 | 1.0095 | 1.0095 | - | - | - | CNY | - | - |
| 00637 | Z7003923000417 | 04 | 23112005A | 2024-01-15 | 1.0094 | 1.0094 | - | - | - | CNY | - | - |
| 00638 | Z7003923000417 | 04 | 23112005A | 2024-01-12 | 1.0092 | 1.0092 | - | - | - | CNY | - | - |
| 00639 | Z7003923000417 | 04 | 23112005A | 2024-01-11 | 1.0090 | 1.0090 | - | - | - | CNY | - | - |
| 00640 | Z7003923000417 | 04 | 23112005A | 2024-01-10 | 1.0089 | 1.0089 | - | - | - | CNY | - | - |
| 00641 | Z7003923000417 | 04 | 23112005A | 2024-01-09 | 1.0089 | 1.0089 | - | - | - | CNY | - | - |
| 00642 | Z7003923000417 | 04 | 23112005A | 2024-01-08 | 1.0088 | 1.0088 | - | - | - | CNY | - | - |
| 00643 | Z7003923000417 | 04 | 23112005A | 2024-01-05 | 1.0085 | 1.0085 | - | - | - | CNY | - | - |
| 00644 | Z7003923000417 | 04 | 23112005A | 2024-01-04 | 1.0085 | 1.0085 | - | - | - | CNY | - | - |
| 00645 | Z7003923000417 | 04 | 23112005A | 2024-01-03 | 1.0084 | 1.0084 | - | - | - | CNY | - | - |
| 00646 | Z7003923000417 | 04 | 23112005A | 2024-01-02 | 1.0083 | 1.0083 | - | - | - | CNY | - | - |
| 00647 | Z7003923000417 | 04 | 23112005A | 2023-12-29 | 1.0080 | 1.0080 | - | - | - | CNY | - | - |
| 00648 | Z7003923000417 | 04 | 23112005A | 2023-12-28 | 1.0079 | 1.0079 | - | - | - | CNY | - | - |
| 00649 | Z7003923000417 | 04 | 23112005A | 2023-12-27 | 1.0078 | 1.0078 | - | - | - | CNY | - | - |
| 00650 | Z7003923000417 | 04 | 23112005A | 2023-12-26 | 1.0077 | 1.0077 | - | - | - | CNY | - | - |
| 00651 | Z7003923000417 | 04 | 23112005A | 2023-12-25 | 1.0076 | 1.0076 | - | - | - | CNY | - | - |
| 00652 | Z7003923000417 | 04 | 23112005A | 2023-12-22 | 1.0074 | 1.0074 | - | - | - | CNY | - | - |
| 00653 | Z7003923000417 | 04 | 23112005A | 2023-12-21 | 1.0073 | 1.0073 | - | - | - | CNY | - | - |
| 00654 | Z7003923000417 | 04 | 23112005A | 2023-12-20 | 1.0072 | 1.0072 | - | - | - | CNY | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00655 | Z7003923000417 | 04 | 23112005A | 2023-12-19 | 1.0071 | 1.0071 | - | - | - | CNY | - | - |
| 00656 | Z7003923000417 | 04 | 23112005A | 2023-12-18 | 1.0070 | 1.0070 | - | - | - | CNY | - | - |
| 00657 | Z7003923000417 | 04 | 23112005A | 2023-12-15 | 1.0068 | 1.0068 | - | - | - | CNY | - | - |
| 00658 | Z7003923000417 | 04 | 23112005A | 2023-12-14 | 1.0067 | 1.0067 | - | - | - | CNY | - | - |
| 00659 | Z7003923000417 | 04 | 23112005A | 2023-12-13 | 1.0066 | 1.0066 | - | - | - | CNY | - | - |
| 00660 | Z7003923000417 | 04 | 23112005A | 2023-12-12 | 1.0065 | 1.0065 | - | - | - | CNY | - | - |
| 00661 | Z7003923000417 | 04 | 23112005A | 2023-12-11 | 1.0065 | 1.0065 | - | - | - | CNY | - | - |
| 00662 | Z7003923000417 | 04 | 23112005A | 2023-12-08 | 1.0062 | 1.0062 | - | - | - | CNY | - | - |
| 00663 | Z7003923000417 | 04 | 23112005A | 2023-12-07 | 1.0061 | 1.0061 | - | - | - | CNY | - | - |
| 00664 | Z7003923000417 | 04 | 23112005A | 2023-12-06 | 1.0060 | 1.0060 | - | - | - | CNY | - | - |
| 00665 | Z7003923000417 | 04 | 23112005A | 2023-12-05 | 1.0060 | 1.0060 | - | - | - | CNY | - | - |
| 00666 | Z7003923000417 | 04 | 23112005A | 2023-12-04 | 1.0059 | 1.0059 | - | - | - | CNY | - | - |
| 00667 | Z7003923000417 | 04 | 23112005A | 2023-12-01 | 1.0056 | 1.0056 | - | - | - | CNY | - | - |
| 00668 | Z7003923000417 | 04 | 23112005A | 2023-11-30 | 1.0056 | 1.0056 | - | - | - | CNY | - | - |
| 00669 | Z7003923000417 | 04 | 23112005A | 2023-11-29 | 1.0055 | 1.0055 | - | - | - | CNY | - | - |
| 00670 | Z7003923000417 | 04 | 23112005A | 2023-11-28 | 1.0054 | 1.0054 | - | - | - | CNY | - | - |
| 00671 | Z7003923000417 | 04 | 23112005A | 2023-11-27 | 1.0053 | 1.0053 | - | - | - | CNY | - | - |
| 00672 | Z7003923000417 | 04 | 23112005A | 2023-11-24 | 1.0051 | 1.0051 | - | - | - | CNY | - | - |
| 00673 | Z7003923000417 | 04 | 23112005A | 2023-11-23 | 1.0050 | 1.0050 | - | - | - | CNY | - | - |
| 00674 | Z7003923000417 | 04 | 23112005A | 2023-11-22 | 1.0049 | 1.0049 | - | - | - | CNY | - | - |
| 00675 | Z7003923000417 | 04 | 23112005A | 2023-11-21 | 1.0048 | 1.0048 | - | - | - | CNY | - | - |
| 00676 | Z7003923000417 | 04 | 23112005A | 2023-11-20 | 1.0047 | 1.0047 | - | - | - | CNY | - | - |
| 00677 | Z7003923000417 | 04 | 23112005A | 2023-11-17 | 1.0044 | 1.0044 | - | - | - | CNY | - | - |
| 00678 | Z7003923000417 | 04 | 23112005A | 2023-11-16 | 1.0043 | 1.0043 | - | - | - | CNY | - | - |
| 00679 | Z7003923000417 | 04 | 23112005A | 2023-11-15 | 1.0042 | 1.0042 | - | - | - | CNY | - | - |
| 00680 | Z7003923000417 | 04 | 23112005A | 2023-11-14 | 1.0042 | 1.0042 | - | - | - | CNY | - | - |
| 00681 | Z7003923000417 | 04 | 23112005A | 2023-11-13 | 1.0041 | 1.0041 | - | - | - | CNY | - | - |
| 00682 | Z7003923000417 | 04 | 23112005A | 2023-11-10 | 1.0038 | 1.0038 | - | - | - | CNY | - | - |
| 00683 | Z7003923000417 | 04 | 23112005A | 2023-11-09 | 1.0037 | 1.0037 | - | - | - | CNY | - | - |
| 00684 | Z7003923000417 | 04 | 23112005A | 2023-11-08 | 1.0036 | 1.0036 | - | - | - | CNY | - | - |
| 00685 | Z7003923000417 | 04 | 23112005A | 2023-11-07 | 1.0035 | 1.0035 | - | - | - | CNY | - | - |
| 00686 | Z7003923000417 | 04 | 23112005A | 2023-11-06 | 1.0035 | 1.0035 | - | - | - | CNY | - | - |
| 00687 | Z7003923000417 | 04 | 23112005A | 2023-11-03 | 1.0032 | 1.0032 | - | - | - | CNY | - | - |
| 00688 | Z7003923000417 | 04 | 23112005A | 2023-11-02 | 1.0031 | 1.0031 | - | - | - | CNY | - | - |
| 00689 | Z7003923000417 | 04 | 23112005A | 2023-11-01 | 1.0030 | 1.0030 | - | - | - | CNY | - | - |
| 00690 | Z7003923000417 | 04 | 23112005A | 2023-10-31 | 1.0029 | 1.0029 | - | - | - | CNY | - | - |
| 00691 | Z7003923000417 | 04 | 23112005A | 2023-10-30 | 1.0028 | 1.0028 | - | - | - | CNY | - | - |
| 00692 | Z7003923000417 | 04 | 23112005A | 2023-10-27 | 1.0026 | 1.0026 | - | - | - | CNY | - | - |
| 00693 | Z7003923000417 | 04 | 23112005A | 2023-10-26 | 1.0025 | 1.0025 | - | - | - | CNY | - | - |
| 00694 | Z7003923000417 | 04 | 23112005A | 2023-10-25 | 1.0024 | 1.0024 | - | - | - | CNY | - | - |
| 00695 | Z7003923000417 | 04 | 23112005A | 2023-10-24 | 1.0023 | 1.0023 | - | - | - | CNY | - | - |
| 00696 | Z7003923000417 | 04 | 23112005A | 2023-10-23 | 1.0022 | 1.0022 | - | - | - | CNY | - | - |
| 00697 | Z7003923000417 | 04 | 23112005A | 2023-10-20 | 1.0020 | 1.0020 | - | - | - | CNY | - | - |
| 00698 | Z7003923000417 | 04 | 23112005A | 2023-10-19 | 1.0019 | 1.0019 | - | - | - | CNY | - | - |
| 00699 | Z7003923000417 | 04 | 23112005A | 2023-10-18 | 1.0018 | 1.0018 | - | - | - | CNY | - | - |
| 00700 | Z7003923000417 | 04 | 23112005A | 2023-10-17 | 1.0017 | 1.0017 | - | - | - | CNY | - | - |
| 00701 | Z7003923000417 | 04 | 23112005A | 2023-10-16 | 1.0016 | 1.0016 | - | - | - | CNY | - | - |
| 00702 | Z7003923000417 | 04 | 23112005A | 2023-10-13 | 1.0014 | 1.0014 | - | - | - | CNY | - | - |
| 00703 | Z7003923000417 | 04 | 23112005A | 2023-10-12 | 1.0013 | 1.0013 | - | - | - | CNY | - | - |
| 00704 | Z7003923000417 | 04 | 23112005A | 2023-10-11 | 1.0013 | 1.0013 | - | - | - | CNY | - | - |
| 00705 | Z7003923000417 | 04 | 23112005A | 2023-10-10 | 1.0012 | 1.0012 | - | - | - | CNY | - | - |
| 00706 | Z7003923000417 | 04 | 23112005A | 2023-10-09 | 1.0011 | 1.0011 | - | - | - | CNY | - | - |
| 00707 | Z7003923000417 | 04 | 23112005A | 2023-09-28 | 1.0001 | 1.0001 | - | - | - | CNY | - | - |
| 00708 | Z7003923000417 | 04 | 23112005A | 2023-09-27 | 1.0000 | 1.0000 | - | - | - | CNY | - | - |