

记录序号	登记编码	产品类型	合约代码	估值日期	合约净值	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	Z7003922000023	04	22115003B	2026-09-10	1.0869	1.0869	-	-	-	CNY	1.0869	1.0869
00002	Z7003922000023	04	22115003B	2026-09-09	1.0869	1.0869	-	-	-	CNY	1.0869	1.0869
00003	Z7003922000023	04	22115003B	2026-09-08	1.0869	1.0869	-	-	-	CNY	1.0869	1.0869
00004	Z7003922000023	04	22115003B	2026-09-07	1.0868	1.0868	-	-	-	CNY	1.0868	1.0868
00005	Z7003922000023	04	22115003B	2026-09-04	1.0867	1.0867	-	-	-	CNY	1.0867	1.0867
00006	Z7003922000023	04	22115003B	2026-09-03	1.0867	1.0867	-	-	-	CNY	1.0867	1.0867
00007	Z7003922000023	04	22115003B	2026-09-02	1.0867	1.0867	-	-	-	CNY	1.0867	1.0867
00008	Z7003922000023	04	22115003B	2026-09-01	1.0866	1.0866	-	-	-	CNY	1.0866	1.0866
00009	Z7003922000023	04	22115003B	2026-08-31	1.0866	1.0866	-	-	-	CNY	1.0866	1.0866
00010	Z7003922000023	04	22115003B	2026-08-28	1.0865	1.0865	-	-	-	CNY	1.0865	1.0865
00011	Z7003922000023	04	22115003B	2026-08-27	1.0865	1.0865	-	-	-	CNY	1.0865	1.0865
00012	Z7003922000023	04	22115003B	2026-08-26	1.0865	1.0865	-	-	-	CNY	1.0865	1.0865
00013	Z7003922000023	04	22115003B	2026-08-25	1.0864	1.0864	-	-	-	CNY	1.0864	1.0864
00014	Z7003922000023	04	22115003B	2026-08-24	1.0864	1.0864	-	-	-	CNY	1.0864	1.0864
00015	Z7003922000023	04	22115003B	2026-08-21	1.0863	1.0863	-	-	-	CNY	1.0863	1.0863
00016	Z7003922000023	04	22115003B	2026-08-20	1.0863	1.0863	-	-	-	CNY	1.0863	1.0863
00017	Z7003922000023	04	22115003B	2026-08-19	1.0863	1.0863	-	-	-	CNY	1.0863	1.0863
00018	Z7003922000023	04	22115003B	2026-08-18	1.0863	1.0863	-	-	-	CNY	1.0863	1.0863
00019	Z7003922000023	04	22115003B	2026-08-17	1.0862	1.0862	-	-	-	CNY	1.0862	1.0862
00020	Z7003922000023	04	22115003B	2026-08-14	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00021	Z7003922000023	04	22115003B	2026-08-13	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00022	Z7003922000023	04	22115003B	2026-08-12	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00023	Z7003922000023	04	22115003B	2026-08-11	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00024	Z7003922000023	04	22115003B	2026-08-10	1.0860	1.0860	-	-	-	CNY	1.0860	1.0860
00025	Z7003922000023	04	22115003B	2026-08-07	1.0859	1.0859	-	-	-	CNY	1.0859	1.0859
00026	Z7003922000023	04	22115003B	2026-08-06	1.0859	1.0859	-	-	-	CNY	1.0859	1.0859
00027	Z7003922000023	04	22115003B	2026-08-05	1.0859	1.0859	-	-	-	CNY	1.0859	1.0859
00028	Z7003922000023	04	22115003B	2026-08-04	1.0859	1.0859	-	-	-	CNY	1.0859	1.0859
00029	Z7003922000023	04	22115003B	2026-08-03	1.0858	1.0858	-	-	-	CNY	1.0858	1.0858
00030	Z7003922000023	04	22115003B	2026-07-31	1.0858	1.0858	-	-	-	CNY	1.0858	1.0858
00031	Z7003922000023	04	22115003B	2026-07-30	1.0857	1.0857	-	-	-	CNY	1.0857	1.0857
00032	Z7003922000023	04	22115003B	2026-07-29	1.0857	1.0857	-	-	-	CNY	1.0857	1.0857
00033	Z7003922000023	04	22115003B	2026-07-28	1.0857	1.0857	-	-	-	CNY	-	-
00034	Z7003922000023	04	22115003B	2026-07-27	1.0856	1.0856	-	-	-	CNY	-	-
00035	Z7003922000023	04	22115003B	2026-07-24	1.0856	1.0856	-	-	-	CNY	-	-
00036	Z7003922000023	04	22115003B	2026-07-23	1.0855	1.0855	-	-	-	CNY	-	-
00037	Z7003922000023	04	22115003B	2026-07-22	1.0855	1.0855	-	-	-	CNY	-	-
00038	Z7003922000023	04	22115003B	2026-07-21	1.0855	1.0855	-	-	-	CNY	-	-
00039	Z7003922000023	04	22115003B	2026-07-20	1.0854	1.0854	-	-	-	CNY	-	-
00040	Z7003922000023	04	22115003B	2026-07-17	1.0854	1.0854	-	-	-	CNY	-	-
00041	Z7003922000023	04	22115003B	2026-07-16	1.0853	1.0853	-	-	-	CNY	-	-
00042	Z7003922000023	04	22115003B	2026-07-15	1.0853	1.0853	-	-	-	CNY	-	-
00043	Z7003922000023	04	22115003B	2026-07-14	1.0853	1.0853	-	-	-	CNY	-	-
00044	Z7003922000023	04	22115003B	2026-07-13	1.0853	1.0853	-	-	-	CNY	-	-
00045	Z7003922000023	04	22115003B	2026-07-10	1.0852	1.0852	-	-	-	CNY	-	-
00046	Z7003922000023	04	22115003B	2026-07-09	1.0852	1.0852	-	-	-	CNY	-	-
00047	Z7003922000023	04	22115003B	2026-07-08	1.0851	1.0851	-	-	-	CNY	-	-
00048	Z7003922000023	04	22115003B	2026-07-07	1.0851	1.0851	-	-	-	CNY	-	-
00049	Z7003922000023	04	22115003B	2026-07-06	1.0851	1.0851	-	-	-	CNY	-	-
00050	Z7003922000023	04	22115003B	2026-07-03	1.0850	1.0850	-	-	-	CNY	-	-
00051	Z7003922000023	04	22115003B	2026-07-02	1.0850	1.0850	-	-	-	CNY	-	-
00052	Z7003922000023	04	22115003B	2026-07-01	1.0850	1.0850	-	-	-	CNY	-	-
00053	Z7003922000023	04	22115003B	2026-06-30	1.0849	1.0849	-	-	-	CNY	-	-
00054	Z7003922000023	04	22115003B	2026-06-29	1.0848	1.0848	-	-	-	CNY	-	-
00055	Z7003922000023	04	22115003B	2026-06-26	1.0847	1.0847	-	-	-	CNY	-	-
00056	Z7003922000023	04	22115003B	2026-06-25	1.0846	1.0846	-	-	-	CNY	-	-
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00058	Z7003922000023	04	22115003B	2026-06-23	1.0846	1.0846	-	-	-	CNY	-	-
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00060	Z7003922000023	04	22115003B	2026-06-18	1.0844	1.0844	-	-	-	CNY	-	-
00061	Z7003922000023	04	22115003B	2026-06-17	1.0844	1.0844	-	-	-	CNY	-	-
00062	Z7003922000023	04	22115003B	2026-06-16	1.0844	1.0844	-	-	-	CNY	-	-
00063	Z7003922000023	04	22115003B	2026-06-15	1.0842	1.0842	-	-	-	CNY	-	-
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00065	Z7003922000023	04	22115003B	2026-06-11	1.0840	1.0840	-	-	-	CNY	-	-
00066	Z7003922000023	04	22115003B	2026-06-10	1.0840	1.0840	-	-	-	CNY	-	-
00067	Z7003922000023	04	22115003B	2026-06-09	1.0840	1.0840	-	-	-	CNY	-	-
00068	Z7003922000023	04	22115003B	2026-06-08	1.0840	1.0840	-	-	-	CNY	-	-
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00071	Z7003922000023	04	22115003B	2026-06-03	1.0840	1.0840	-	-	-	CNY	-	-
00072	Z7003922000023	04	22115003B	2026-06-02	1.0839	1.0839	-	-	-	CNY	-	-
00073	Z7003922000023	04	22115003B	2026-06-01	1.0839	1.0839	-	-	-	CNY	-	-
00074	Z7003922000023	04	22115003B	2026-05-29	1.0838	1.0838	-	-	-	CNY	-	-
00075	Z7003922000023	04	22115003B	2026-05-28	1.0837	1.0837	-	-	-	CNY	-	-
00076	Z7003922000023	04	22115003B	2026-05-27	1.0837	1.0837	-	-	-	CNY	-	-
00077	Z7003922000023	04	22115003B	2026-05-26	1.0836	1.0836	-	-	-	CNY	-	-
00078	Z7003922000023	04	22115003B	2026-05-25	1.0836	1.0836	-	-	-	CNY	-	-
00079	Z7003922000023	04	22115003B	2026-05-22	1.0834	1.0834	-	-	-	CNY	-	-
00080	Z7003922000023	04	22115003B	2026-05-21	1.0834	1.0834	-	-	-	CNY	-	-
00081	Z7003922000023	04	22115003B	2026-05-20	1.0834	1.0834	-	-	-	CNY	-	-
00082	Z7003922000023	04	22115003B	2026-05-19	1.0833	1.0833	-	-	-	CNY	-	-
00083	Z7003922000023	04	22115003B	2026-05-18	1.0833	1.0833	-	-	-	CNY	-	-
00084	Z7003922000023	04	22115003B	2026-05-15	1.0832	1.0832	-	-	-	CNY	-	-
00085	Z7003922000023	04	22115003B	2026-05-14	1.0832	1.0832	-	-	-	CNY	-	-
00086	Z7003922000023	04	22115003B	2026-05-13	1.0832	1.0832	-	-	-	CNY	-	-
00087	Z7003922000023	04	22115003B	2026-05-12	1.0831	1.0831	-	-	-	CNY	-	-
00088	Z7003922000023	04	22115003B	2026-05-11	1.0831	1.0831	-	-	-	CNY	-	-
00089	Z7003922000023	04	22115003B	2026-05-08	1.0830	1.0830	-	-	-	CNY	-	-
00090	Z7003922000023	04	22115003B	2026-05-07	1.0830	1.0830	-	-	-	CNY	-	-
00091	Z7003922000023	04	22115003B	2026-05-06	1.0829	1.0829	-	-	-	CNY	-	-
00092	Z7003922000023	04	22115003B	2026-04-30	1.0827	1.0827	-	-	-	CNY	-	-
00093	Z7003922000023	04	22115003B	2026-04-29	1.0827	1.0827	-	-	-	CNY	-	-
00094	Z7003922000023	04	22115003B	2026-04-28	1.0827	1.0827	-	-	-	CNY	-	-
00095	Z7003922000023	04	22115003B	2026-04-27	1.0826	1.0826	-	-	-	CNY	-	-
00096	Z7003922000023	04	22115003B	2026-04-24	1.0826	1.0826	-	-	-	CNY	-	-
00097	Z7003922000023	04	22115003B	2026-04-23	1.0826	1.0826	-	-	-	CNY	-	-
00098	Z7003922000023	04	22115003B	2026-04-22	1.0826	1.0826	-	-	-	CNY	-	-
00099	Z7003922000023	04	221									

00131	Z7003922000023	04	22115003B	2026-03-05	1.0806	1.0806	-	-	-	CNY	-	-
00132	Z7003922000023	04	22115003B	2026-03-04	1.0806	1.0806	-	-	-	CNY	-	-
00133	Z7003922000023	04	22115003B	2026-03-03	1.0806	1.0806	-	-	-	CNY	-	-
00134	Z7003922000023	04	22115003B	2026-03-02	1.0805	1.0805	-	-	-	CNY	-	-
00135	Z7003922000023	04	22115003B	2026-02-27	1.0804	1.0804	-	-	-	CNY	-	-
00136	Z7003922000023	04	22115003B	2026-02-26	1.0803	1.0803	-	-	-	CNY	-	-
00137	Z7003922000023	04	22115003B	2026-02-25	1.0803	1.0803	-	-	-	CNY	-	-
00138	Z7003922000023	04	22115003B	2026-02-24	1.0803	1.0803	-	-	-	CNY	-	-
00139	Z7003922000023	04	22115003B	2026-02-13	1.0799	1.0799	-	-	-	CNY	-	-
00140	Z7003922000023	04	22115003B	2026-02-12	1.0798	1.0798	-	-	-	CNY	-	-
00141	Z7003922000023	04	22115003B	2026-02-11	1.0797	1.0797	-	-	-	CNY	-	-
00142	Z7003922000023	04	22115003B	2026-02-10	1.0796	1.0796	-	-	-	CNY	-	-
00143	Z7003922000023	04	22115003B	2026-02-09	1.0796	1.0796	-	-	-	CNY	-	-
00144	Z7003922000023	04	22115003B	2026-02-06	1.0794	1.0794	-	-	-	CNY	-	-
00145	Z7003922000023	04	22115003B	2026-02-05	1.0793	1.0793	-	-	-	CNY	-	-
00146	Z7003922000023	04	22115003B	2026-02-04	1.0793	1.0793	-	-	-	CNY	-	-
00147	Z7003922000023	04	22115003B	2026-02-03	1.0792	1.0792	-	-	-	CNY	-	-
00148	Z7003922000023	04	22115003B	2026-02-02	1.0792	1.0792	-	-	-	CNY	-	-
00149	Z7003922000023	04	22115003B	2026-01-30	1.0791	1.0791	-	-	-	CNY	-	-
00150	Z7003922000023	04	22115003B	2026-01-29	1.0791	1.0791	-	-	-	CNY	-	-
00151	Z7003922000023	04	22115003B	2026-01-28	1.0790	1.0790	-	-	-	CNY	-	-
00152	Z7003922000023	04	22115003B	2026-01-27	1.0790	1.0790	-	-	-	CNY	-	-
00153	Z7003922000023	04	22115003B	2026-01-26	1.0789	1.0789	-	-	-	CNY	-	-
00154	Z7003922000023	04	22115003B	2026-01-23	1.0788	1.0788	-	-	-	CNY	-	-
00155	Z7003922000023	04	22115003B	2026-01-22	1.0787	1.0787	-	-	-	CNY	-	-
00156	Z7003922000023	04	22115003B	2026-01-21	1.0787	1.0787	-	-	-	CNY	-	-
00157	Z7003922000023	04	22115003B	2026-01-20	1.0786	1.0786	-	-	-	CNY	-	-
00158	Z7003922000023	04	22115003B	2026-01-19	1.0785	1.0785	-	-	-	CNY	-	-
00159	Z7003922000023	04	22115003B	2026-01-16	1.0784	1.0784	-	-	-	CNY	-	-
00160	Z7003922000023	04	22115003B	2026-01-15	1.0784	1.0784	-	-	-	CNY	-	-
00161	Z7003922000023	04	22115003B	2026-01-14	1.0783	1.0783	-	-	-	CNY	-	-
00162	Z7003922000023	04	22115003B	2026-01-13	1.0783	1.0783	-	-	-	CNY	-	-
00163	Z7003922000023	04	22115003B	2026-01-12	1.0782	1.0782	-	-	-	CNY	-	-
00164	Z7003922000023	04	22115003B	2026-01-09	1.0781	1.0781	-	-	-	CNY	-	-
00165	Z7003922000023	04	22115003B	2026-01-08	1.0781	1.0781	-	-	-	CNY	-	-
00166	Z7003922000023	04	22115003B	2026-01-07	1.0780	1.0780	-	-	-	CNY	-	-
00167	Z7003922000023	04	22115003B	2026-01-06	1.0780	1.0780	-	-	-	CNY	-	-
00168	Z7003922000023	04	22115003B	2026-01-05	1.0780	1.0780	-	-	-	CNY	-	-
00169	Z7003922000023	04	22115003B	2025-12-31	1.0778	1.0778	-	-	-	CNY	-	-
00170	Z7003922000023	04	22115003B	2025-12-30	1.0777	1.0777	-	-	-	CNY	-	-
00171	Z7003922000023	04	22115003B	2025-12-29	1.0777	1.0777	-	-	-	CNY	-	-
00172	Z7003922000023	04	22115003B	2025-12-26	1.0776	1.0776	-	-	-	CNY	-	-
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00174	Z7003922000023	04	22115003B	2025-12-24	1.0775	1.0775	-	-	-	CNY	-	-
00175	Z7003922000023	04	22115003B	2025-12-23	1.0775	1.0775	-	-	-	CNY	-	-
00176	Z7003922000023	04	22115003B	2025-12-22	1.0774	1.0774	-	-	-	CNY	-	-
00177	Z7003922000023	04	22115003B	2025-12-19	1.0773	1.0773	-	-	-	CNY	-	-
00178	Z7003922000023	04	22115003B	2025-12-18	1.0772	1.0772	-	-	-	CNY	-	-
00179	Z7003922000023	04	22115003B	2025-12-17	1.0772	1.0772	-	-	-	CNY	-	-
00180	Z7003922000023	04	22115003B	2025-12-16	1.0771	1.0771	-	-	-	CNY	-	-
00181	Z7003922000023	04	22115003B	2025-12-15	1.0771	1.0771	-	-	-	CNY	-	-
00182	Z7003922000023	04	22115003B	2025-12-12	1.0770	1.0770	-	-	-	CNY	-	-
00183	Z7003922000023	04	22115003B	2025-12-11	1.0770	1.0770	-	-	-	CNY	-	-
00184	Z7003922000023	04	22115003B	2025-12-10	1.0770	1.0770	-	-	-	CNY	-	-
00185	Z7003922000023	04	22115003B	2025-12-09	1.0769	1.0769	-	-	-	CNY	-	-
00186	Z7003922000023	04	22115003B	2025-12-08	1.0769	1.0769	-	-	-	CNY	-	-
00187	Z7003922000023	04	22115003B	2025-12-05	1.0768	1.0768	-	-	-	CNY	-	-
00188	Z7003922000023	04	22115003B	2025-12-04	1.0768	1.0768	-	-	-	CNY	-	-
00189	Z7003922000023	04	22115003B	2025-12-03	1.0768	1.0768	-	-	-	CNY	-	-
00190	Z7003922000023	04	22115003B	2025-12-02	1.0768	1.0768	-	-	-	CNY	-	-
00191	Z7003922000023	04	22115003B	2025-12-01	1.0767	1.0767	-	-	-	CNY	-	-
00192	Z7003922000023	04	22115003B	2025-11-28	1.0766	1.0766	-	-	-	CNY	-	-
00193	Z7003922000023	04	22115003B	2025-11-27	1.0766	1.0766	-	-	-	CNY	-	-
00194	Z7003922000023	04	22115003B	2025-11-26	1.0766	1.0766	-	-	-	CNY	-	-
00195	Z7003922000023	04	22115003B	2025-11-25	1.0766	1.0766	-	-	-	CNY	-	-
00196	Z7003922000023	04	22115003B	2025-11-24	1.0765	1.0765	-	-	-	CNY	-	-
00197	Z7003922000023	04	22115003B	2025-11-21	1.0764	1.0764	-	-	-	CNY	-	-
00198	Z7003922000023	04	22115003B	2025-11-20	1.0764	1.0764	-	-	-	CNY	-	-
00199	Z7003922000023	04	22115003B	2025-11-19	1.0764	1.0764	-	-	-	CNY	-	-
00200	Z7003922000023	04	22115003B	2025-11-18	1.0763	1.0763	-	-	-	CNY	-	-
00201	Z7003922000023	04	22115003B	2025-11-17	1.0763	1.0763	-	-	-	CNY	-	-
00202	Z7003922000023	04	22115003B	2025-11-14	1.0762	1.0762	-	-	-	CNY	-	-
00203	Z7003922000023	04	22115003B	2025-11-13	1.0762	1.0762	-	-	-	CNY	-	-
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00205	Z7003922000023	04	22115003B	2025-11-11	1.0761	1.0761	-	-	-	CNY	-	-
00206	Z7003922000023	04	22115003B	2025-11-10	1.0760	1.0760	-	-	-	CNY	-	-
00207	Z7003922000023	04	22115003B	2025-11-07	1.0759	1.0759	-	-	-	CNY	-	-
00208	Z7003922000023	04	22115003B	2025-11-06	1.0759	1.0759	-	-	-	CNY	-	-
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00210	Z7003922000023	04	22115003B	2025-11-04	1.0758	1.0758	-	-	-	CNY	-	-
00211	Z7003922000023	04	22115003B	2025-11-03	1.0758	1.0758	-	-	-	CNY	-	-
00212	Z7003922000023	04	22115003B	2025-10-31	1.0757	1.0757	-	-	-	CNY	-	-
00213	Z7003922000023	04	22115003B	2025-10-30	1.0756	1.0756	-	-	-	CNY	-	-
00214	Z7003922000023	04	22115003B	2025-10-29	1.0756	1.0756	-	-	-	CNY	-	-
00215	Z7003922000023	04	22115003B	2025-10-28	1.0755	1.0755	-	-	-	CNY	-	-
00216	Z7003922000023	04	22115003B	2025-10-27	1.0755	1.0755	-	-	-	CNY	-	-
00217	Z7003922000023	04	22115003B	2025-10-24	1.0753	1.0753	-	-	-	CNY	-	-
00218	Z7003922000023	04	22115003B	2025-10-23	1.0753	1.0753	-	-	-	CNY	-	-
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00222	Z7003922000023	04	22115003B	2025-10-17	1.0751	1.0751	-	-	-	CNY	-	-
00223	Z7003922000023	04	22115003B	2025-10-16	1.0751	1.0751	-	-	-	CNY	-	-
00224	Z7003922000023	04	22115003B	2025-10-15	1.0751	1.0751	-	-	-	CNY	-	-
00225	Z7003922000023	04	22115003B	2025-10-14	1.0750	1.0750	-	-	-	CNY	-	-
00226	Z7003922000023	04	22115003B	2025-10-13	1.0750	1.0750	-	-	-	CNY	-	-
00227	Z7003922000023	04	22115003B	2025-10-10	1.0749	1.0749	-	-	-	CNY	-	-
00228	Z7003922000023	04	22115003B	2025-10-09	1.0748	1.0748	-	-	-	CNY	-	-
00229	Z7003922000023	04	22115003B	2025-09-30	1.0745	1.0745	-	-	-	CNY	-	-
00230	Z7003922000023	04	22115003B	2025-09-29	1.0744	1.0744	-	-	-	CNY	-	-
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00232	Z7003922000023	04	22115003B	2025-09-25	1.0743	1.0743	-	-	-	CNY	-	-
00233	Z7003922000023	04	2									

00252	Z7003922000023	04	22115003B	2025-08-14	1.0728	1.0728	-	-	-	-	CNY	-	-
00253	Z7003922000023	04	22115003B	2025-08-13	1.0727	1.0727	-	-	-	-	CNY	-	-
00254	Z7003922000023	04	22115003B	2025-08-12	1.0726	1.0726	-	-	-	-	CNY	-	-
00255	Z7003922000023	04	22115003B	2025-08-11	1.0726	1.0726	-	-	-	-	CNY	-	-
00256	Z7003922000023	04	22115003B	2025-08-08	1.0725	1.0725	-	-	-	-	CNY	-	-
00257	Z7003922000023	04	22115003B	2025-08-07	1.0724	1.0724	-	-	-	-	CNY	-	-
00258	Z7003922000023	04	22115003B	2025-08-06	1.0724	1.0724	-	-	-	-	CNY	-	-
00259	Z7003922000023	04	22115003B	2025-08-05	1.0723	1.0723	-	-	-	-	CNY	-	-
00270	Z7003922000023	04	22115003B	2025-08-04	1.0723	1.0723	-	-	-	-	CNY	-	-
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00272	Z7003922000023	04	22115003B	2025-07-31	1.0721	1.0721	-	-	-	-	CNY	-	-
00273	Z7003922000023	04	22115003B	2025-07-30	1.0721	1.0721	-	-	-	-	CNY	-	-
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00275	Z7003922000023	04	22115003B	2025-07-28	1.0720	1.0720	-	-	-	-	CNY	-	-
00276	Z7003922000023	04	22115003B	2025-07-25	1.0720	1.0720	-	-	-	-	CNY	-	-
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00278	Z7003922000023	04	22115003B	2025-07-23	1.0720	1.0720	-	-	-	-	CNY	-	-
00279	Z7003922000023	04	22115003B	2025-07-22	1.0720	1.0720	-	-	-	-	CNY	-	-
00280	Z7003922000023	04	22115003B	2025-07-21	1.0719	1.0719	-	-	-	-	CNY	-	-
00281	Z7003922000023	04	22115003B	2025-07-18	1.0718	1.0718	-	-	-	-	CNY	-	-
00282	Z7003922000023	04	22115003B	2025-07-17	1.0718	1.0718	-	-	-	-	CNY	-	-
00283	Z7003922000023	04	22115003B	2025-07-16	1.0717	1.0717	-	-	-	-	CNY	-	-
00284	Z7003922000023	04	22115003B	2025-07-15	1.0716	1.0716	-	-	-	-	CNY	-	-
00285	Z7003922000023	04	22115003B	2025-07-14	1.0716	1.0716	-	-	-	-	CNY	-	-
00286	Z7003922000023	04	22115003B	2025-07-11	1.0715	1.0715	-	-	-	-	CNY	-	-
00287	Z7003922000023	04	22115003B	2025-07-10	1.0714	1.0714	-	-	-	-	CNY	-	-
00288	Z7003922000023	04	22115003B	2025-07-09	1.0714	1.0714	-	-	-	-	CNY	-	-
00289	Z7003922000023	04	22115003B	2025-07-08	1.0714	1.0714	-	-	-	-	CNY	-	-
00290	Z7003922000023	04	22115003B	2025-07-07	1.0713	1.0713	-	-	-	-	CNY	-	-
00291	Z7003922000023	04	22115003B	2025-07-04	1.0712	1.0712	-	-	-	-	CNY	-	-
00292	Z7003922000023	04	22115003B	2025-07-03	1.0712	1.0712	-	-	-	-	CNY	-	-
00293	Z7003922000023	04	22115003B	2025-07-02	1.0711	1.0711	-	-	-	-	CNY	-	-
00294	Z7003922000023	04	22115003B	2025-07-01	1.0711	1.0711	-	-	-	-	CNY	-	-
00295	Z7003922000023	04	22115003B	2025-06-30	1.0710	1.0710	-	-	-	-	CNY	-	-
00296	Z7003922000023	04	22115003B	2025-06-27	1.0709	1.0709	-	-	-	-	CNY	-	-
00297	Z7003922000023	04	22115003B	2025-06-26	1.0708	1.0708	-	-	-	-	CNY	-	-
00298	Z7003922000023	04	22115003B	2025-06-25	1.0708	1.0708	-	-	-	-	CNY	-	-
00299	Z7003922000023	04	22115003B	2025-06-24	1.0708	1.0708	-	-	-	-	CNY	-	-
00300	Z7003922000023	04	22115003B	2025-06-23	1.0707	1.0707	-	-	-	-	CNY	-	-
00301	Z7003922000023	04	22115003B	2025-06-20	1.0706	1.0706	-	-	-	-	CNY	-	-
00302	Z7003922000023	04	22115003B	2025-06-19	1.0706	1.0706	-	-	-	-	CNY	-	-
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00304	Z7003922000023	04	22115003B	2025-06-17	1.0705	1.0705	-	-	-	-	CNY	-	-
00305	Z7003922000023	04	22115003B	2025-06-16	1.0704	1.0704	-	-	-	-	CNY	-	-
00306	Z7003922000023	04	22115003B	2025-06-13	1.0703	1.0703	-	-	-	-	CNY	-	-
00307	Z7003922000023	04	22115003B	2025-06-12	1.0703	1.0703	-	-	-	-	CNY	-	-
00308	Z7003922000023	04	22115003B	2025-06-11	1.0702	1.0702	-	-	-	-	CNY	-	-
00309	Z7003922000023	04	22115003B	2025-06-10	1.0702	1.0702	-	-	-	-	CNY	-	-
00310	Z7003922000023	04	22115003B	2025-06-09	1.0702	1.0702	-	-	-	-	CNY	-	-
00311	Z7003922000023	04	22115003B	2025-06-06	1.0700	1.0700	-	-	-	-	CNY	-	-
00312	Z7003922000023	04	22115003B	2025-06-05	1.0699	1.0699	-	-	-	-	CNY	-	-
00313	Z7003922000023	04	22115003B	2025-06-04	1.0699	1.0699	-	-	-	-	CNY	-	-
00314	Z7003922000023	04	22115003B	2025-06-03	1.0698	1.0698	-	-	-	-	CNY	-	-
00315	Z7003922000023	04	22115003B	2025-05-30	1.0697	1.0697	-	-	-	-	CNY	-	-
00316	Z7003922000023	04	22115003B	2025-05-29	1.0696	1.0696	-	-	-	-	CNY	-	-
00317	Z7003922000023	04	22115003B	2025-05-28	1.0696	1.0696	-	-	-	-	CNY	-	-
00318	Z7003922000023	04	22115003B	2025-05-27	1.0695	1.0695	-	-	-	-	CNY	-	-
00319	Z7003922000023	04	22115003B	2025-05-26	1.0695	1.0695	-	-	-	-	CNY	-	-
00320	Z7003922000023	04	22115003B	2025-05-23	1.0694	1.0694	-	-	-	-	CNY	-	-
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00322	Z7003922000023	04	22115003B	2025-05-21	1.0693	1.0693	-	-	-	-	CNY	-	-
00323	Z7003922000023	04	22115003B	2025-05-20	1.0693	1.0693	-	-	-	-	CNY	-	-
00324	Z7003922000023	04	22115003B	2025-05-19	1.0692	1.0692	-	-	-	-	CNY	-	-
00325	Z7003922000023	04	22115003B	2025-05-16	1.0691	1.0691	-	-	-	-	CNY	-	-
00326	Z7003922000023	04	22115003B	2025-05-15	1.0691	1.0691	-	-	-	-	CNY	-	-
00327	Z7003922000023	04	22115003B	2025-05-14	1.0690	1.0690	-	-	-	-	CNY	-	-
00328	Z7003922000023	04	22115003B	2025-05-13	1.0690	1.0690	-	-	-	-	CNY	-	-
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00330	Z7003922000023	04	22115003B	2025-05-09	1.0688	1.0688	-	-	-	-	CNY	-	-
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00332	Z7003922000023	04	22115003B	2025-05-07	1.0687	1.0687	-	-	-	-	CNY	-	-
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00334	Z7003922000023	04	22115003B	2025-04-30	1.0684	1.0684	-	-	-	-	CNY	-	-
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00337	Z7003922000023	04	22115003B	2025-04-25	1.0681	1.0681	-	-	-	-	CNY	-	-
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00339	Z7003922000023	04	22115003B	2025-04-23	1.0680	1.0680	-	-	-	-	CNY	-	-
00340	Z7003922000023	04	22115003B	2025-04-22	1.0680	1.0680	-	-	-	-	CNY	-	-
00341	Z7003922000023	04	22115003B	2025-04-21	1.0679	1.0679	-	-	-	-	CNY	-	-
00342	Z7003922000023	04	22115003B	2025-04-18	1.0678	1.0678	-	-	-	-	CNY	-	-
00343	Z7003922000023	04	22115003B	2025-04-17	1.0678	1.0678	-	-	-	-	CNY	-	-
00344	Z7003922000023	04	22115003B	2025-04-16	1.0677	1.0677	-	-	-	-	CNY	-	-
00345	Z7003922000023	04	22115003B	2025-04-15	1.0677	1.0677	-	-	-	-	CNY	-	-
00346	Z7003922000023	04	22115003B	2025-04-14	1.0676	1.0676	-	-	-	-	CNY	-	-
00347	Z7003922000023	04	22115003B	2025-04-11	1.0675	1.0675	-	-	-	-	CNY	-	-
00348	Z7003922000023	04	22115003B	2025-04-10	1.0674	1.0674	-	-	-	-	CNY	-	-
00349	Z7003922000023	04	22115003B	2025-04-09	1.0674	1.0674	-	-	-	-	CNY	-	-
00350	Z7003922000023	04	22115003B	2025-04-08	1.0673	1.0673	-	-	-	-	CNY	-	-
00351	Z7003922000023	04	22115003B	2025-04-07	1.0673	1.0673	-	-	-	-	CNY	-	-
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00353	Z7003922000023	04	22115003B	2025-04-02	1.0671	1.0671	-	-	-	-	CNY	-	-
00354	Z7003922000023	04	22115003B	2025-04-01	1.0670	1.0670	-	-	-	-	CNY	-	-
00355	Z7003922000023	04	22115003B	2025-03-31	1.0670	1.0670	-	-	-	-	CNY	-	-
00356	Z7003922000023	04	22115003B	2025-03-28	1.0669	1.0669	-	-	-	-	CNY	-	-
00357	Z7003922000023	04	22115003B	2025-03-27	1.0668	1.0668	-	-	-	-	CNY	-	-
00358	Z7003922000023	04	22115003B	2025-03-26	1.0667	1.0667	-	-	-	-	CNY	-	-
00359	Z7003922000023	04	22115003B	2025-03-25	1.0667	1.0667	-	-	-	-	CNY	-	-
00360	Z7003922000023	04											

00393	Z7003922000023	04	22115003B	2025-02-05	1.0644	1.0644	-	-	-	-	CNY	-	-
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00395	Z7003922000023	04	22115003B	2025-01-24	1.0637	1.0637	-	-	-	-	CNY	-	-
00396	Z7003922000023	04	22115003B	2025-01-23	1.0637	1.0637	-	-	-	-	CNY	-	-
00397	Z7003922000023	04	22115003B	2025-01-22	1.0636	1.0636	-	-	-	-	CNY	-	-
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00400	Z7003922000023	04	22115003B	2025-01-17	1.0634	1.0634	-	-	-	-	CNY	-	-
00401	Z7003922000023	04	22115003B	2025-01-16	1.0633	1.0633	-	-	-	-	CNY	-	-
00402	Z7003922000023	04	22115003B	2025-01-15	1.0633	1.0633	-	-	-	-	CNY	-	-
00403	Z7003922000023	04	22115003B	2025-01-14	1.0632	1.0632	-	-	-	-	CNY	-	-
00404	Z7003922000023	04	22115003B	2025-01-13	1.0631	1.0631	-	-	-	-	CNY	-	-
00405	Z7003922000023	04	22115003B	2025-01-10	1.0630	1.0630	-	-	-	-	CNY	-	-
00406	Z7003922000023	04	22115003B	2025-01-09	1.0630	1.0630	-	-	-	-	CNY	-	-
00407	Z7003922000023	04	22115003B	2025-01-08	1.0629	1.0629	-	-	-	-	CNY	-	-
00408	Z7003922000023	04	22115003B	2025-01-07	1.0629	1.0629	-	-	-	-	CNY	-	-
00409	Z7003922000023	04	22115003B	2025-01-06	1.0628	1.0628	-	-	-	-	CNY	-	-
00410	Z7003922000023	04	22115003B	2025-01-03	1.0627	1.0627	-	-	-	-	CNY	-	-
00411	Z7003922000023	04	22115003B	2025-01-02	1.0626	1.0626	-	-	-	-	CNY	-	-
00412	Z7003922000023	04	22115003B	2024-12-31	1.0626	1.0626	-	-	-	-	CNY	-	-
00413	Z7003922000023	04	22115003B	2024-12-30	1.0625	1.0625	-	-	-	-	CNY	-	-
00414	Z7003922000023	04	22115003B	2024-12-27	1.0623	1.0623	-	-	-	-	CNY	-	-
00415	Z7003922000023	04	22115003B	2024-12-26	1.0622	1.0622	-	-	-	-	CNY	-	-
00416	Z7003922000023	04	22115003B	2024-12-25	1.0622	1.0622	-	-	-	-	CNY	-	-
00417	Z7003922000023	04	22115003B	2024-12-24	1.0622	1.0622	-	-	-	-	CNY	-	-
00418	Z7003922000023	04	22115003B	2024-12-23	1.0621	1.0621	-	-	-	-	CNY	-	-
00419	Z7003922000023	04	22115003B	2024-12-20	1.0619	1.0619	-	-	-	-	CNY	-	-
00420	Z7003922000023	04	22115003B	2024-12-19	1.0619	1.0619	-	-	-	-	CNY	-	-
00421	Z7003922000023	04	22115003B	2024-12-18	1.0618	1.0618	-	-	-	-	CNY	-	-
00422	Z7003922000023	04	22115003B	2024-12-17	1.0618	1.0618	-	-	-	-	CNY	-	-
00423	Z7003922000023	04	22115003B	2024-12-16	1.0617	1.0617	-	-	-	-	CNY	-	-
00424	Z7003922000023	04	22115003B	2024-12-13	1.0615	1.0615	-	-	-	-	CNY	-	-
00425	Z7003922000023	04	22115003B	2024-12-12	1.0615	1.0615	-	-	-	-	CNY	-	-
00426	Z7003922000023	04	22115003B	2024-12-11	1.0614	1.0614	-	-	-	-	CNY	-	-
00427	Z7003922000023	04	22115003B	2024-12-10	1.0613	1.0613	-	-	-	-	CNY	-	-
00428	Z7003922000023	04	22115003B	2024-12-09	1.0613	1.0613	-	-	-	-	CNY	-	-
00429	Z7003922000023	04	22115003B	2024-12-06	1.0611	1.0611	-	-	-	-	CNY	-	-
00430	Z7003922000023	04	22115003B	2024-12-05	1.0610	1.0610	-	-	-	-	CNY	-	-
00431	Z7003922000023	04	22115003B	2024-12-04	1.0610	1.0610	-	-	-	-	CNY	-	-
00432	Z7003922000023	04	22115003B	2024-12-03	1.0609	1.0609	-	-	-	-	CNY	-	-
00433	Z7003922000023	04	22115003B	2024-12-02	1.0609	1.0609	-	-	-	-	CNY	-	-
00434	Z7003922000023	04	22115003B	2024-11-29	1.0607	1.0607	-	-	-	-	CNY	-	-
00435	Z7003922000023	04	22115003B	2024-11-28	1.0606	1.0606	-	-	-	-	CNY	-	-
00436	Z7003922000023	04	22115003B	2024-11-27	1.0605	1.0605	-	-	-	-	CNY	-	-
00437	Z7003922000023	04	22115003B	2024-11-26	1.0605	1.0605	-	-	-	-	CNY	-	-
00438	Z7003922000023	04	22115003B	2024-11-25	1.0604	1.0604	-	-	-	-	CNY	-	-
00439	Z7003922000023	04	22115003B	2024-11-22	1.0603	1.0603	-	-	-	-	CNY	-	-
00440	Z7003922000023	04	22115003B	2024-11-21	1.0602	1.0602	-	-	-	-	CNY	-	-
00441	Z7003922000023	04	22115003B	2024-11-20	1.0602	1.0602	-	-	-	-	CNY	-	-
00442	Z7003922000023	04	22115003B	2024-11-19	1.0601	1.0601	-	-	-	-	CNY	-	-
00443	Z7003922000023	04	22115003B	2024-11-18	1.0601	1.0601	-	-	-	-	CNY	-	-
00444	Z7003922000023	04	22115003B	2024-11-15	1.0599	1.0599	-	-	-	-	CNY	-	-
00445	Z7003922000023	04	22115003B	2024-11-14	1.0599	1.0599	-	-	-	-	CNY	-	-
00446	Z7003922000023	04	22115003B	2024-11-13	1.0598	1.0598	-	-	-	-	CNY	-	-
00447	Z7003922000023	04	22115003B	2024-11-12	1.0598	1.0598	-	-	-	-	CNY	-	-
00448	Z7003922000023	04	22115003B	2024-11-11	1.0597	1.0597	-	-	-	-	CNY	-	-
00449	Z7003922000023	04	22115003B	2024-11-08	1.0596	1.0596	-	-	-	-	CNY	-	-
00450	Z7003922000023	04	22115003B	2024-11-07	1.0595	1.0595	-	-	-	-	CNY	-	-
00451	Z7003922000023	04	22115003B	2024-11-06	1.0594	1.0594	-	-	-	-	CNY	-	-
00452	Z7003922000023	04	22115003B	2024-11-05	1.0594	1.0594	-	-	-	-	CNY	-	-
00453	Z7003922000023	04	22115003B	2024-11-04	1.0593	1.0593	-	-	-	-	CNY	-	-
00454	Z7003922000023	04	22115003B	2024-11-01	1.0592	1.0592	-	-	-	-	CNY	-	-
00455	Z7003922000023	04	22115003B	2024-10-31	1.0591	1.0591	-	-	-	-	CNY	-	-
00456	Z7003922000023	04	22115003B	2024-10-30	1.0591	1.0591	-	-	-	-	CNY	-	-
00457	Z7003922000023	04	22115003B	2024-10-29	1.0590	1.0590	-	-	-	-	CNY	-	-
00458	Z7003922000023	04	22115003B	2024-10-28	1.0590	1.0590	-	-	-	-	CNY	-	-
00459	Z7003922000023	04	22115003B	2024-10-25	1.0588	1.0588	-	-	-	-	CNY	-	-
00460	Z7003922000023	04	22115003B	2024-10-24	1.0587	1.0587	-	-	-	-	CNY	-	-
00461	Z7003922000023	04	22115003B	2024-10-23	1.0587	1.0587	-	-	-	-	CNY	-	-
00462	Z7003922000023	04	22115003B	2024-10-22	1.0586	1.0586	-	-	-	-	CNY	-	-
00463	Z7003922000023	04	22115003B	2024-10-21	1.0586	1.0586	-	-	-	-	CNY	-	-
00464	Z7003922000023	04	22115003B	2024-10-18	1.0584	1.0584	-	-	-	-	CNY	-	-
00465	Z7003922000023	04	22115003B	2024-10-17	1.0584	1.0584	-	-	-	-	CNY	-	-
00466	Z7003922000023	04	22115003B	2024-10-16	1.0583	1.0583	-	-	-	-	CNY	-	-
00467	Z7003922000023	04	22115003B	2024-10-15	1.0582	1.0582	-	-	-	-	CNY	-	-
00468	Z7003922000023	04	22115003B	2024-10-14	1.0582	1.0582	-	-	-	-	CNY	-	-
00469	Z7003922000023	04	22115003B	2024-10-11	1.0580	1.0580	-	-	-	-	CNY	-	-
00470	Z7003922000023	04	22115003B	2024-10-10	1.0579	1.0579	-	-	-	-	CNY	-	-
00471	Z7003922000023	04	22115003B	2024-10-09	1.0579	1.0579	-	-	-	-	CNY	-	-
00472	Z7003922000023	04	22115003B	2024-10-08	1.0579	1.0579	-	-	-	-	CNY	-	-
00473	Z7003922000023	04	22115003B	2024-09-30	1.0574	1.0574	-	-	-	-	CNY	-	-
00474	Z7003922000023	04	22115003B	2024-09-27	1.0573	1.0573	-	-	-	-	CNY	-	-
00475	Z7003922000023	04	22115003B	2024-09-26	1.0573	1.0573	-	-	-	-	CNY	-	-
00476	Z7003922000023	04	22115003B	2024-09-25	1.0572	1.0572	-	-	-	-	CNY	-	-
00477	Z7003922000023	04	22115003B	2024-09-24	1.0571	1.0571	-	-	-	-	CNY	-	-
00478	Z7003922000023	04	22115003B	2024-09-23	1.0571	1.0571	-	-	-	-	CNY	-	-
00479	Z7003922000023	04	22115003B	2024-09-20	1.0569	1.0569	-	-	-	-	CNY	-	-
00480	Z7003922000023	04	22115003B	2024-09-19	1.0569	1.0569	-	-	-	-	CNY	-	-
00481	Z7003922000023	04	22115003B	2024-09-18	1.0568	1.0568	-	-	-	-	CNY	-	-
00482	Z7003922000023	04	22115003B	2024-09-13	1.0565	1.0565	-	-	-	-	CNY	-	-
00483	Z7003922000023	04	22115003B	2024-09-12	1.0565	1.0565	-	-	-	-	CNY	-	-
00484	Z7003922000023	04	22115003B	2024-09-11	1.0564	1.0564	-	-	-	-	CNY	-	-
00485	Z7003922000023	04	22115003B	2024-09-10	1.0563	1.0563	-	-	-	-	CNY	-	-
00486	Z7003922000023	04	22115003B	2024-09-09	1.0563	1.0563	-	-	-	-	CNY	-	-
00487	Z7003922000023	04	22115003B	2024-09-06	1.0561	1.0561	-	-	-	-	CNY	-	-
00488	Z7003922000023	04	22115003B	2024-09-05	1.0561	1.0561	-	-	-	-	CNY	-	-
00489	Z7003922000023	04	22115003B	2024-09-04	1.0560	1.0560	-	-	-	-	CNY	-	-
00490	Z7003922000023	04	22115003B	2024-09-03	1.0559	1.0559	-	-	-	-	CNY	-	-
00491	Z7003922000023	04											

0052a	Z7003922000023	04	22115003B	2024-07-17	1.0530	1.0530	-	-	-	CNY	-	-
0052b	Z7003922000023	04	22115003B	2024-07-16	1.0529	1.0529	-	-	-	CNY	-	-
0052c	Z7003922000023	04	22115003B	2024-07-15	1.0528	1.0528	-	-	-	CNY	-	-
0052d	Z7003922000023	04	22115003B	2024-07-12	1.0526	1.0526	-	-	-	CNY	-	-
0052e	Z7003922000023	04	22115003B	2024-07-11	1.0526	1.0526	-	-	-	CNY	-	-
0052f	Z7003922000023	04	22115003B	2024-07-10	1.0525	1.0525	-	-	-	CNY	-	-
00530	Z7003922000023	04	22115003B	2024-07-09	1.0524	1.0524	-	-	-	CNY	-	-
00531	Z7003922000023	04	22115003B	2024-07-08	1.0523	1.0523	-	-	-	CNY	-	-
00532	Z7003922000023	04	22115003B	2024-07-05	1.0521	1.0521	-	-	-	CNY	-	-
00533	Z7003922000023	04	22115003B	2024-07-04	1.0521	1.0521	-	-	-	CNY	-	-
00534	Z7003922000023	04	22115003B	2024-07-03	1.0520	1.0520	-	-	-	CNY	-	-
00535	Z7003922000023	04	22115003B	2024-07-02	1.0519	1.0519	-	-	-	CNY	-	-
00536	Z7003922000023	04	22115003B	2024-07-01	1.0518	1.0518	-	-	-	CNY	-	-
00537	Z7003922000023	04	22115003B	2024-06-28	1.0516	1.0516	-	-	-	CNY	-	-
00538	Z7003922000023	04	22115003B	2024-06-27	1.0515	1.0515	-	-	-	CNY	-	-
00539	Z7003922000023	04	22115003B	2024-06-26	1.0515	1.0515	-	-	-	CNY	-	-
00540	Z7003922000023	04	22115003B	2024-06-25	1.0514	1.0514	-	-	-	CNY	-	-
00541	Z7003922000023	04	22115003B	2024-06-24	1.0513	1.0513	-	-	-	CNY	-	-
00542	Z7003922000023	04	22115003B	2024-06-21	1.0511	1.0511	-	-	-	CNY	-	-
00543	Z7003922000023	04	22115003B	2024-06-20	1.0511	1.0511	-	-	-	CNY	-	-
00544	Z7003922000023	04	22115003B	2024-06-19	1.0510	1.0510	-	-	-	CNY	-	-
00545	Z7003922000023	04	22115003B	2024-06-18	1.0509	1.0509	-	-	-	CNY	-	-
00546	Z7003922000023	04	22115003B	2024-06-17	1.0509	1.0509	-	-	-	CNY	-	-
00547	Z7003922000023	04	22115003B	2024-06-14	1.0506	1.0506	-	-	-	CNY	-	-
00548	Z7003922000023	04	22115003B	2024-06-13	1.0506	1.0506	-	-	-	CNY	-	-
00549	Z7003922000023	04	22115003B	2024-06-12	1.0505	1.0505	-	-	-	CNY	-	-
00550	Z7003922000023	04	22115003B	2024-06-11	1.0504	1.0504	-	-	-	CNY	-	-
00551	Z7003922000023	04	22115003B	2024-06-07	1.0502	1.0502	-	-	-	CNY	-	-
00552	Z7003922000023	04	22115003B	2024-06-06	1.0501	1.0501	-	-	-	CNY	-	-
00553	Z7003922000023	04	22115003B	2024-06-05	1.0500	1.0500	-	-	-	CNY	-	-
00554	Z7003922000023	04	22115003B	2024-06-04	1.0500	1.0500	-	-	-	CNY	-	-
00555	Z7003922000023	04	22115003B	2024-06-03	1.0499	1.0499	-	-	-	CNY	-	-
00556	Z7003922000023	04	22115003B	2024-05-31	1.0497	1.0497	-	-	-	CNY	-	-
00557	Z7003922000023	04	22115003B	2024-05-30	1.0496	1.0496	-	-	-	CNY	-	-
00558	Z7003922000023	04	22115003B	2024-05-29	1.0495	1.0495	-	-	-	CNY	-	-
00559	Z7003922000023	04	22115003B	2024-05-28	1.0495	1.0495	-	-	-	CNY	-	-
00560	Z7003922000023	04	22115003B	2024-05-27	1.0494	1.0494	-	-	-	CNY	-	-
00561	Z7003922000023	04	22115003B	2024-05-24	1.0492	1.0492	-	-	-	CNY	-	-
00562	Z7003922000023	04	22115003B	2024-05-23	1.0491	1.0491	-	-	-	CNY	-	-
00563	Z7003922000023	04	22115003B	2024-05-22	1.0490	1.0490	-	-	-	CNY	-	-
00564	Z7003922000023	04	22115003B	2024-05-21	1.0490	1.0490	-	-	-	CNY	-	-
00565	Z7003922000023	04	22115003B	2024-05-20	1.0489	1.0489	-	-	-	CNY	-	-
00566	Z7003922000023	04	22115003B	2024-05-17	1.0487	1.0487	-	-	-	CNY	-	-
00567	Z7003922000023	04	22115003B	2024-05-16	1.0486	1.0486	-	-	-	CNY	-	-
00568	Z7003922000023	04	22115003B	2024-05-15	1.0485	1.0485	-	-	-	CNY	-	-
00569	Z7003922000023	04	22115003B	2024-05-14	1.0485	1.0485	-	-	-	CNY	-	-
00570	Z7003922000023	04	22115003B	2024-05-13	1.0484	1.0484	-	-	-	CNY	-	-
00571	Z7003922000023	04	22115003B	2024-05-10	1.0482	1.0482	-	-	-	CNY	-	-
00572	Z7003922000023	04	22115003B	2024-05-09	1.0481	1.0481	-	-	-	CNY	-	-
00573	Z7003922000023	04	22115003B	2024-05-08	1.0480	1.0480	-	-	-	CNY	-	-
00574	Z7003922000023	04	22115003B	2024-05-07	1.0479	1.0479	-	-	-	CNY	-	-
00575	Z7003922000023	04	22115003B	2024-05-06	1.0479	1.0479	-	-	-	CNY	-	-
00576	Z7003922000023	04	22115003B	2024-04-30	1.0474	1.0474	-	-	-	CNY	-	-
00577	Z7003922000023	04	22115003B	2024-04-29	1.0473	1.0473	-	-	-	CNY	-	-
00578	Z7003922000023	04	22115003B	2024-04-28	1.0471	1.0471	-	-	-	CNY	-	-
00579	Z7003922000023	04	22115003B	2024-04-25	1.0470	1.0470	-	-	-	CNY	-	-
00580	Z7003922000023	04	22115003B	2024-04-24	1.0469	1.0469	-	-	-	CNY	-	-
00581	Z7003922000023	04	22115003B	2024-04-23	1.0469	1.0469	-	-	-	CNY	-	-
00582	Z7003922000023	04	22115003B	2024-04-22	1.0468	1.0468	-	-	-	CNY	-	-
00583	Z7003922000023	04	22115003B	2024-04-19	1.0466	1.0466	-	-	-	CNY	-	-
00584	Z7003922000023	04	22115003B	2024-04-18	1.0465	1.0465	-	-	-	CNY	-	-
00585	Z7003922000023	04	22115003B	2024-04-17	1.0464	1.0464	-	-	-	CNY	-	-
00586	Z7003922000023	04	22115003B	2024-04-16	1.0463	1.0463	-	-	-	CNY	-	-
00587	Z7003922000023	04	22115003B	2024-04-15	1.0463	1.0463	-	-	-	CNY	-	-
00588	Z7003922000023	04	22115003B	2024-04-12	1.0460	1.0460	-	-	-	CNY	-	-
00589	Z7003922000023	04	22115003B	2024-04-11	1.0459	1.0459	-	-	-	CNY	-	-
00590	Z7003922000023	04	22115003B	2024-04-10	1.0458	1.0458	-	-	-	CNY	-	-
00591	Z7003922000023	04	22115003B	2024-04-09	1.0457	1.0457	-	-	-	CNY	-	-
00592	Z7003922000023	04	22115003B	2024-04-08	1.0457	1.0457	-	-	-	CNY	-	-
00593	Z7003922000023	04	22115003B	2024-04-03	1.0453	1.0453	-	-	-	CNY	-	-
00594	Z7003922000023	04	22115003B	2024-04-02	1.0452	1.0452	-	-	-	CNY	-	-
00595	Z7003922000023	04	22115003B	2024-04-01	1.0451	1.0451	-	-	-	CNY	-	-
00596	Z7003922000023	04	22115003B	2024-03-29	1.0449	1.0449	-	-	-	CNY	-	-
00597	Z7003922000023	04	22115003B	2024-03-28	1.0448	1.0448	-	-	-	CNY	-	-
00598	Z7003922000023	04	22115003B	2024-03-27	1.0448	1.0448	-	-	-	CNY	-	-
00599	Z7003922000023	04	22115003B	2024-03-26	1.0447	1.0447	-	-	-	CNY	-	-
00600	Z7003922000023	04	22115003B	2024-03-25	1.0446	1.0446	-	-	-	CNY	-	-
00601	Z7003922000023	04	22115003B	2024-03-22	1.0444	1.0444	-	-	-	CNY	-	-
00602	Z7003922000023	04	22115003B	2024-03-21	1.0443	1.0443	-	-	-	CNY	-	-
00603	Z7003922000023	04	22115003B	2024-03-20	1.0443	1.0443	-	-	-	CNY	-	-
00604	Z7003922000023	04	22115003B	2024-03-19	1.0442	1.0442	-	-	-	CNY	-	-
00605	Z7003922000023	04	22115003B	2024-03-18	1.0441	1.0441	-	-	-	CNY	-	-
00606	Z7003922000023	04	22115003B	2024-03-15	1.0440	1.0440	-	-	-	CNY	-	-
00607	Z7003922000023	04	22115003B	2024-03-14	1.0439	1.0439	-	-	-	CNY	-	-
00608	Z7003922000023	04	22115003B	2024-03-13	1.0438	1.0438	-	-	-	CNY	-	-
00609	Z7003922000023	04	22115003B	2024-03-12	1.0437	1.0437	-	-	-	CNY	-	-
00610	Z7003922000023	04	22115003B	2024-03-11	1.0437	1.0437	-	-	-	CNY	-	-
00611	Z7003922000023	04	22115003B	2024-03-08	1.0435	1.0435	-	-	-	CNY	-	-
00612	Z7003922000023	04	22115003B	2024-03-07	1.0434	1.0434	-	-	-	CNY	-	-
00613	Z7003922000023	04	22115003B	2024-03-06	1.0433	1.0433	-	-	-	CNY	-	-
00614	Z7003922000023	04	22115003B	2024-03-05	1.0432	1.0432	-	-	-	CNY	-	-
00615	Z7003922000023	04	22115003B	2024-03-04	1.0432	1.0432	-	-	-	CNY	-	-
00616	Z7003922000023	04	22115003B	2024-03-01	1.0430	1.0430	-	-	-	CNY	-	-
00617	Z7003922000023	04	22115003B	2024-02-29	1.0429	1.0429	-	-	-	CNY	-	-
00618	Z7003922000023	04	22115003B	2024-02-28	1.0428	1.0428	-	-	-	CNY	-	-
00619	Z7003922000023	04	22115003B	2024-02-27	1.0427	1.0427	-	-	-	CNY	-	-
00620	Z7003922000023	04	22115003B	2024-02-26	1.0427	1.0427	-	-	-	CNY	-	-
00621	Z7003922000023	04	22115003B	2024-02-23	1.0424	1.0424	-	-	-	CNY	-	-
00622	Z7003922000023	04	22115003B	2024-02-22	1.0423	1.0423	-	-	-	CNY	-	-
00623	Z7003922000023	04	22115003B	2024-02-21	1.0423	1.0423	-	-	-	CNY	-	-
00624	Z7003922000023	04	22115003B	2024-02-20	1.0422	1.0422	-	-	-	CNY	-	-
00625	Z7003922000023	04	22115003B	2024-02-19	1.0421	1.0421	-	-	-	CNY	-	-
00626	Z7003922000023	04	2									

00555	77003922000023	04	22115003B	2023-12-28	1.0380	1.0380	-	-	-	-	CNY	-	-
00556	77003922000023	04	22115003B	2023-12-27	1.0379	1.0379	-	-	-	-	CNY	-	-
00557	77003922000023	04	22115003B	2023-12-26	1.0378	1.0378	-	-	-	-	CNY	-	-
00558	77003922000023	04	22115003B	2023-12-25	1.0378	1.0378	-	-	-	-	CNY	-	-
00559	77003922000023	04	22115003B	2023-12-22	1.0375	1.0375	-	-	-	-	CNY	-	-
00560	77003922000023	04	22115003B	2023-12-21	1.0375	1.0375	-	-	-	-	CNY	-	-
00561	77003922000023	04	22115003B	2023-12-20	1.0374	1.0374	-	-	-	-	CNY	-	-
00562	77003922000023	04	22115003B	2023-12-19	1.0373	1.0373	-	-	-	-	CNY	-	-
00563	77003922000023	04	22115003B	2023-12-18	1.0372	1.0372	-	-	-	-	CNY	-	-
00564	77003922000023	04	22115003B	2023-12-15	1.0370	1.0370	-	-	-	-	CNY	-	-
00565	77003922000023	04	22115003B	2023-12-14	1.0369	1.0369	-	-	-	-	CNY	-	-
00566	77003922000023	04	22115003B	2023-12-13	1.0369	1.0369	-	-	-	-	CNY	-	-
00567	77003922000023	04	22115003B	2023-12-12	1.0368	1.0368	-	-	-	-	CNY	-	-
00568	77003922000023	04	22115003B	2023-12-11	1.0367	1.0367	-	-	-	-	CNY	-	-
00569	77003922000023	04	22115003B	2023-12-08	1.0365	1.0365	-	-	-	-	CNY	-	-
00570	77003922000023	04	22115003B	2023-12-07	1.0364	1.0364	-	-	-	-	CNY	-	-
00571	77003922000023	04	22115003B	2023-12-06	1.0363	1.0363	-	-	-	-	CNY	-	-
00572	77003922000023	04	22115003B	2023-12-05	1.0362	1.0362	-	-	-	-	CNY	-	-
00573	77003922000023	04	22115003B	2023-12-04	1.0362	1.0362	-	-	-	-	CNY	-	-
00574	77003922000023	04	22115003B	2023-12-01	1.0360	1.0360	-	-	-	-	CNY	-	-
00575	77003922000023	04	22115003B	2023-11-30	1.0359	1.0359	-	-	-	-	CNY	-	-
00576	77003922000023	04	22115003B	2023-11-29	1.0358	1.0358	-	-	-	-	CNY	-	-
00577	77003922000023	04	22115003B	2023-11-28	1.0357	1.0357	-	-	-	-	CNY	-	-
00578	77003922000023	04	22115003B	2023-11-27	1.0357	1.0357	-	-	-	-	CNY	-	-
00579	77003922000023	04	22115003B	2023-11-24	1.0355	1.0355	-	-	-	-	CNY	-	-
00580	77003922000023	04	22115003B	2023-11-23	1.0354	1.0354	-	-	-	-	CNY	-	-
00581	77003922000023	04	22115003B	2023-11-22	1.0353	1.0353	-	-	-	-	CNY	-	-
00582	77003922000023	04	22115003B	2023-11-21	1.0352	1.0352	-	-	-	-	CNY	-	-
00583	77003922000023	04	22115003B	2023-11-20	1.0352	1.0352	-	-	-	-	CNY	-	-
00584	77003922000023	04	22115003B	2023-11-17	1.0349	1.0349	-	-	-	-	CNY	-	-
00585	77003922000023	04	22115003B	2023-11-16	1.0348	1.0348	-	-	-	-	CNY	-	-
00586	77003922000023	04	22115003B	2023-11-15	1.0348	1.0348	-	-	-	-	CNY	-	-
00587	77003922000023	04	22115003B	2023-11-14	1.0347	1.0347	-	-	-	-	CNY	-	-
00588	77003922000023	04	22115003B	2023-11-13	1.0346	1.0346	-	-	-	-	CNY	-	-
00589	77003922000023	04	22115003B	2023-11-10	1.0344	1.0344	-	-	-	-	CNY	-	-
00590	77003922000023	04	22115003B	2023-11-09	1.0343	1.0343	-	-	-	-	CNY	-	-
00591	77003922000023	04	22115003B	2023-11-08	1.0343	1.0343	-	-	-	-	CNY	-	-
00592	77003922000023	04	22115003B	2023-11-07	1.0342	1.0342	-	-	-	-	CNY	-	-
00593	77003922000023	04	22115003B	2023-11-06	1.0341	1.0341	-	-	-	-	CNY	-	-
00594	77003922000023	04	22115003B	2023-11-03	1.0339	1.0339	-	-	-	-	CNY	-	-
00595	77003922000023	04	22115003B	2023-11-02	1.0338	1.0338	-	-	-	-	CNY	-	-
00596	77003922000023	04	22115003B	2023-11-01	1.0338	1.0338	-	-	-	-	CNY	-	-
00597	77003922000023	04	22115003B	2023-10-31	1.0337	1.0337	-	-	-	-	CNY	-	-
00598	77003922000023	04	22115003B	2023-10-30	1.0336	1.0336	-	-	-	-	CNY	-	-
00599	77003922000023	04	22115003B	2023-10-27	1.0334	1.0334	-	-	-	-	CNY	-	-
00700	77003922000023	04	22115003B	2023-10-26	1.0333	1.0333	-	-	-	-	CNY	-	-
00701	77003922000023	04	22115003B	2023-10-25	1.0332	1.0332	-	-	-	-	CNY	-	-
00702	77003922000023	04	22115003B	2023-10-24	1.0332	1.0332	-	-	-	-	CNY	-	-
00703	77003922000023	04	22115003B	2023-10-23	1.0331	1.0331	-	-	-	-	CNY	-	-
00704	77003922000023	04	22115003B	2023-10-20	1.0328	1.0328	-	-	-	-	CNY	-	-
00705	77003922000023	04	22115003B	2023-10-19	1.0327	1.0327	-	-	-	-	CNY	-	-
00706	77003922000023	04	22115003B	2023-10-18	1.0327	1.0327	-	-	-	-	CNY	-	-
00707	77003922000023	04	22115003B	2023-10-17	1.0326	1.0326	-	-	-	-	CNY	-	-
00708	77003922000023	04	22115003B	2023-10-16	1.0325	1.0325	-	-	-	-	CNY	-	-
00709	77003922000023	04	22115003B	2023-10-13	1.0322	1.0322	-	-	-	-	CNY	-	-
00710	77003922000023	04	22115003B	2023-10-12	1.0322	1.0322	-	-	-	-	CNY	-	-
00711	77003922000023	04	22115003B	2023-10-11	1.0321	1.0321	-	-	-	-	CNY	-	-
00712	77003922000023	04	22115003B	2023-10-10	1.0320	1.0320	-	-	-	-	CNY	-	-
00713	77003922000023	04	22115003B	2023-10-09	1.0319	1.0319	-	-	-	-	CNY	-	-
00714	77003922000023	04	22115003B	2023-09-28	1.0308	1.0308	-	-	-	-	CNY	-	-
00715	77003922000023	04	22115003B	2023-09-27	1.0307	1.0307	-	-	-	-	CNY	-	-
00716	77003922000023	04	22115003B	2023-09-26	1.0306	1.0306	-	-	-	-	CNY	-	-
00717	77003922000023	04	22115003B	2023-09-25	1.0305	1.0305	-	-	-	-	CNY	-	-
00718	77003922000023	04	22115003B	2023-09-22	1.0303	1.0303	-	-	-	-	CNY	-	-
00719	77003922000023	04	22115003B	2023-09-21	1.0302	1.0302	-	-	-	-	CNY	-	-
00720	77003922000023	04	22115003B	2023-09-20	1.0301	1.0301	-	-	-	-	CNY	-	-
00721	77003922000023	04	22115003B	2023-09-19	1.0301	1.0301	-	-	-	-	CNY	-	-
00722	77003922000023	04	22115003B	2023-09-18	1.0300	1.0300	-	-	-	-	CNY	-	-
00723	77003922000023	04	22115003B	2023-09-15	1.0297	1.0297	-	-	-	-	CNY	-	-
00724	77003922000023	04	22115003B	2023-09-14	1.0297	1.0297	-	-	-	-	CNY	-	-
00725	77003922000023	04	22115003B	2023-09-13	1.0296	1.0296	-	-	-	-	CNY	-	-
00726	77003922000023	04	22115003B	2023-09-12	1.0295	1.0295	-	-	-	-	CNY	-	-
00727	77003922000023	04	22115003B	2023-09-11	1.0294	1.0294	-	-	-	-	CNY	-	-
00728	77003922000023	04	22115003B	2023-09-08	1.0292	1.0292	-	-	-	-	CNY	-	-
00729	77003922000023	04	22115003B	2023-09-07	1.0291	1.0291	-	-	-	-	CNY	-	-
00730	77003922000023	04	22115003B	2023-09-06	1.0290	1.0290	-	-	-	-	CNY	-	-
00731	77003922000023	04	22115003B	2023-09-05	1.0289	1.0289	-	-	-	-	CNY	-	-
00732	77003922000023	04	22115003B	2023-09-04	1.0289	1.0289	-	-	-	-	CNY	-	-
00733	77003922000023	04	22115003B	2023-09-01	1.0286	1.0286	-	-	-	-	CNY	-	-
00734	77003922000023	04	22115003B	2023-08-31	1.0286	1.0286	-	-	-	-	CNY	-	-
00735	77003922000023	04	22115003B	2023-08-30	1.0285	1.0285	-	-	-	-	CNY	-	-
00736	77003922000023	04	22115003B	2023-08-29	1.0284	1.0284	-	-	-	-	CNY	-	-
00737	77003922000023	04	22115003B	2023-08-28	1.0284	1.0284	-	-	-	-	CNY	-	-
00738	77003922000023	04	22115003B	2023-08-25	1.0282	1.0282	-	-	-	-	CNY	-	-
00739	77003922000023	04	22115003B	2023-08-24	1.0281	1.0281	-	-	-	-	CNY	-	-
00740	77003922000023	04	22115003B	2023-08-23	1.0280	1.0280	-	-	-	-	CNY	-	-
00741	77003922000023	04	22115003B	2023-08-22	1.0279	1.0279	-	-	-	-	CNY	-	-
00742	77003922000023	04	22115003B	2023-08-21	1.0279	1.0279	-	-	-	-	CNY	-	-
00743	77003922000023	04	22115003B	2023-08-18	1.0277	1.0277	-	-	-	-	CNY	-	-
00744	77003922000023	04	22115003B	2023-08-17	1.0276	1.0276	-	-	-	-	CNY	-	-
00745	77003922000023	04	22115003B	2023-08-16	1.0275	1.0275	-	-	-	-	CNY	-	-
00746	77003922000023	04	22115003B	2023-08-15	1.0274	1.0274	-	-	-	-	CNY	-	-
00747	77003922000023	04	22115003B	2023-08-14	1.0274	1.0274	-	-	-	-	CNY	-	-
00748	77003922000023	04	22115003B	2023-08-11	1.0272	1.0272	-	-	-	-	CNY	-	-
00749	77003922000023	04	22115003B	2023-08-10	1.0271	1.0271	-	-	-	-	CNY	-	-
00750	77003922000023	04	22115003B	2023-08-09	1.0270	1.0270	-	-	-	-	CNY	-	-
00751	77003922000023	04	22115003B	2023-08-08	1.0270	1.0270	-	-	-	-	CNY	-	-
00752	77003922000023	04	22115003B	2023-08-0									

00786	Z700392200023	04	22115003B	2023-06-16	1.0231	1.0231	-	-	-	-	-	CNY	-	-
00787	Z700392200023	04	22115003B	2023-06-15	1.0231	1.0231	-	-	-	-	-	CNY	-	-
00788	Z700392200023	04	22115003B	2023-06-14	1.0230	1.0230	-	-	-	-	-	CNY	-	-
00789	Z700392200023	04	22115003B	2023-06-13	1.0229	1.0229	-	-	-	-	-	CNY	-	-
00790	Z700392200023	04	22115003B	2023-06-12	1.0229	1.0229	-	-	-	-	-	CNY	-	-
00791	Z700392200023	04	22115003B	2023-06-09	1.0227	1.0227	-	-	-	-	-	CNY	-	-
00792	Z700392200023	04	22115003B	2023-06-08	1.0226	1.0226	-	-	-	-	-	CNY	-	-
00793	Z700392200023	04	22115003B	2023-06-07	1.0225	1.0225	-	-	-	-	-	CNY	-	-
00794	Z700392200023	04	22115003B	2023-06-06	1.0224	1.0224	-	-	-	-	-	CNY	-	-
00795	Z700392200023	04	22115003B	2023-06-05	1.0224	1.0224	-	-	-	-	-	CNY	-	-
00796	Z700392200023	04	22115003B	2023-06-02	1.0220	1.0220	-	-	-	-	-	CNY	-	-
00797	Z700392200023	04	22115003B	2023-06-01	1.0219	1.0219	-	-	-	-	-	CNY	-	-
00798	Z700392200023	04	22115003B	2023-05-31	1.0218	1.0218	-	-	-	-	-	CNY	-	-
00799	Z700392200023	04	22115003B	2023-05-30	1.0217	1.0217	-	-	-	-	-	CNY	-	-
00800	Z700392200023	04	22115003B	2023-05-29	1.0217	1.0217	-	-	-	-	-	CNY	-	-
00801	Z700392200023	04	22115003B	2023-05-26	1.0215	1.0215	-	-	-	-	-	CNY	-	-
00802	Z700392200023	04	22115003B	2023-05-25	1.0214	1.0214	-	-	-	-	-	CNY	-	-
00803	Z700392200023	04	22115003B	2023-05-24	1.0214	1.0214	-	-	-	-	-	CNY	-	-
00804	Z700392200023	04	22115003B	2023-05-23	1.0213	1.0213	-	-	-	-	-	CNY	-	-
00805	Z700392200023	04	22115003B	2023-05-22	1.0212	1.0212	-	-	-	-	-	CNY	-	-
00806	Z700392200023	04	22115003B	2023-05-19	1.0210	1.0210	-	-	-	-	-	CNY	-	-
00807	Z700392200023	04	22115003B	2023-05-18	1.0210	1.0210	-	-	-	-	-	CNY	-	-
00808	Z700392200023	04	22115003B	2023-05-17	1.0209	1.0209	-	-	-	-	-	CNY	-	-
00809	Z700392200023	04	22115003B	2023-05-16	1.0208	1.0208	-	-	-	-	-	CNY	-	-
00810	Z700392200023	04	22115003B	2023-05-15	1.0208	1.0208	-	-	-	-	-	CNY	-	-
00811	Z700392200023	04	22115003B	2023-05-12	1.0206	1.0206	-	-	-	-	-	CNY	-	-
00812	Z700392200023	04	22115003B	2023-05-11	1.0205	1.0205	-	-	-	-	-	CNY	-	-
00813	Z700392200023	04	22115003B	2023-05-10	1.0204	1.0204	-	-	-	-	-	CNY	-	-
00814	Z700392200023	04	22115003B	2023-05-09	1.0204	1.0204	-	-	-	-	-	CNY	-	-
00815	Z700392200023	04	22115003B	2023-05-08	1.0203	1.0203	-	-	-	-	-	CNY	-	-
00816	Z700392200023	04	22115003B	2023-05-05	1.0201	1.0201	-	-	-	-	-	CNY	-	-
00817	Z700392200023	04	22115003B	2023-05-04	1.0200	1.0200	-	-	-	-	-	CNY	-	-
00818	Z700392200023	04	22115003B	2023-04-28	1.0196	1.0196	-	-	-	-	-	CNY	-	-
00819	Z700392200023	04	22115003B	2023-04-27	1.0195	1.0195	-	-	-	-	-	CNY	-	-
00820	Z700392200023	04	22115003B	2023-04-26	1.0194	1.0194	-	-	-	-	-	CNY	-	-
00821	Z700392200023	04	22115003B	2023-04-25	1.0193	1.0193	-	-	-	-	-	CNY	-	-
00822	Z700392200023	04	22115003B	2023-04-24	1.0193	1.0193	-	-	-	-	-	CNY	-	-
00823	Z700392200023	04	22115003B	2023-04-21	1.0191	1.0191	-	-	-	-	-	CNY	-	-
00824	Z700392200023	04	22115003B	2023-04-20	1.0190	1.0190	-	-	-	-	-	CNY	-	-
00825	Z700392200023	04	22115003B	2023-04-19	1.0189	1.0189	-	-	-	-	-	CNY	-	-
00826	Z700392200023	04	22115003B	2023-04-18	1.0189	1.0189	-	-	-	-	-	CNY	-	-
00827	Z700392200023	04	22115003B	2023-04-17	1.0188	1.0188	-	-	-	-	-	CNY	-	-
00828	Z700392200023	04	22115003B	2023-04-14	1.0186	1.0186	-	-	-	-	-	CNY	-	-
00829	Z700392200023	04	22115003B	2023-04-13	1.0185	1.0185	-	-	-	-	-	CNY	-	-
00830	Z700392200023	04	22115003B	2023-04-12	1.0184	1.0184	-	-	-	-	-	CNY	-	-
00831	Z700392200023	04	22115003B	2023-04-11	1.0183	1.0183	-	-	-	-	-	CNY	-	-
00832	Z700392200023	04	22115003B	2023-04-10	1.0183	1.0183	-	-	-	-	-	CNY	-	-
00833	Z700392200023	04	22115003B	2023-04-07	1.0180	1.0180	-	-	-	-	-	CNY	-	-
00834	Z700392200023	04	22115003B	2023-04-06	1.0180	1.0180	-	-	-	-	-	CNY	-	-
00835	Z700392200023	04	22115003B	2023-04-04	1.0178	1.0178	-	-	-	-	-	CNY	-	-
00836	Z700392200023	04	22115003B	2023-04-03	1.0177	1.0177	-	-	-	-	-	CNY	-	-
00837	Z700392200023	04	22115003B	2023-03-31	1.0175	1.0175	-	-	-	-	-	CNY	-	-
00838	Z700392200023	04	22115003B	2023-03-30	1.0174	1.0174	-	-	-	-	-	CNY	-	-
00839	Z700392200023	04	22115003B	2023-03-29	1.0173	1.0173	-	-	-	-	-	CNY	-	-
00840	Z700392200023	04	22115003B	2023-03-28	1.0173	1.0173	-	-	-	-	-	CNY	-	-
00841	Z700392200023	04	22115003B	2023-03-27	1.0172	1.0172	-	-	-	-	-	CNY	-	-
00842	Z700392200023	04	22115003B	2023-03-24	1.0170	1.0170	-	-	-	-	-	CNY	-	-
00843	Z700392200023	04	22115003B	2023-03-23	1.0169	1.0169	-	-	-	-	-	CNY	-	-
00844	Z700392200023	04	22115003B	2023-03-22	1.0169	1.0169	-	-	-	-	-	CNY	-	-
00845	Z700392200023	04	22115003B	2023-03-21	1.0168	1.0168	-	-	-	-	-	CNY	-	-
00846	Z700392200023	04	22115003B	2023-03-20	1.0167	1.0167	-	-	-	-	-	CNY	-	-
00847	Z700392200023	04	22115003B	2023-03-17	1.0165	1.0165	-	-	-	-	-	CNY	-	-
00848	Z700392200023	04	22115003B	2023-03-16	1.0165	1.0165	-	-	-	-	-	CNY	-	-
00849	Z700392200023	04	22115003B	2023-03-15	1.0164	1.0164	-	-	-	-	-	CNY	-	-
00850	Z700392200023	04	22115003B	2023-03-14	1.0164	1.0164	-	-	-	-	-	CNY	-	-
00851	Z700392200023	04	22115003B	2023-03-13	1.0163	1.0163	-	-	-	-	-	CNY	-	-
00852	Z700392200023	04	22115003B	2023-03-10	1.0161	1.0161	-	-	-	-	-	CNY	-	-
00853	Z700392200023	04	22115003B	2023-03-09	1.0160	1.0160	-	-	-	-	-	CNY	-	-
00854	Z700392200023	04	22115003B	2023-03-08	1.0159	1.0159	-	-	-	-	-	CNY	-	-
00855	Z700392200023	04	22115003B	2023-03-07	1.0158	1.0158	-	-	-	-	-	CNY	-	-
00856	Z700392200023	04	22115003B	2023-03-06	1.0157	1.0157	-	-	-	-	-	CNY	-	-
00857	Z700392200023	04	22115003B	2023-03-03	1.0156	1.0156	-	-	-	-	-	CNY	-	-
00858	Z700392200023	04	22115003B	2023-03-02	1.0155	1.0155	-	-	-	-	-	CNY	-	-
00859	Z700392200023	04	22115003B	2023-03-01	1.0154	1.0154	-	-	-	-	-	CNY	-	-
00860	Z700392200023	04	22115003B	2023-02-28	1.0153	1.0153	-	-	-	-	-	CNY	-	-
00861	Z700392200023	04	22115003B	2023-02-27	1.0152	1.0152	-	-	-	-	-	CNY	-	-
00862	Z700392200023	04	22115003B	2023-02-24	1.0150	1.0150	-	-	-	-	-	CNY	-	-
00863	Z700392200023	04	22115003B	2023-02-23	1.0149	1.0149	-	-	-	-	-	CNY	-	-
00864	Z700392200023	04	22115003B	2023-02-22	1.0149	1.0149	-	-	-	-	-	CNY	-	-
00865	Z700392200023	04	22115003B	2023-02-21	1.0148	1.0148	-	-	-	-	-	CNY	-	-
00866	Z700392200023	04	22115003B	2023-02-20	1.0147	1.0147	-	-	-	-	-	CNY	-	-
00867	Z700392200023	04	22115003B	2023-02-17	1.0146	1.0146	-	-	-	-	-	CNY	-	-
00868	Z700392200023	04	22115003B	2023-02-16	1.0145	1.0145	-	-	-	-	-	CNY	-	-
00869	Z700392200023	04	22115003B	2023-02-15	1.0144	1.0144	-	-	-	-	-	CNY	-	-
00870	Z700392200023	04	22115003B	2023-02-14	1.0144	1.0144	-	-	-	-	-	CNY	-	-
00871	Z700392200023	04	22115003B	2023-02-13	1.0143	1.0143	-	-	-	-	-	CNY	-	-
00872	Z700392200023	04	22115003B	2023-02-10	1.0141	1.0141	-	-	-	-	-	CNY	-	-
00873	Z700392200023	04	22115003B	2023-02-09	1.0140	1.0140	-	-	-	-	-	CNY	-	-
00874	Z700392200023	04	22115003B	2023-02-08	1.0140	1.0140	-	-	-	-	-	CNY	-	-
00875	Z700392200023	04	22115003B	2023-02-07	1.0139	1.0139	-	-	-	-	-	CNY	-	-
00876	Z700392200023	04	22115003B	2023-02-06	1.0139	1.0139	-	-	-	-	-	CNY	-	-
00877	Z700392200023	04	22115003B	2023-02-03	1.0137	1.0137	-	-	-	-	-	CNY	-	-
00878	Z700392200023	04	22115003B	2023-02-02	1.0136	1.0136	-	-	-	-	-	CNY	-	-
00879	Z700392200023	04	22115003B	2023-02-01	1.0135	1.0135	-	-	-	-	-	CNY	-	-
00880	Z700392200023	04	22115003B	2023-01-31	1.0135	1.0135	-	-	-	-	-	CNY	-	-
00881	Z700392200023	0												

00917	Z7003922000023	04	22115003B	2022-12-01	1.0092	1.0092	-	-	-	-	CNY	-	-
00918	Z7003922000023	04	22115003B	2022-11-30	1.0091	1.0091	-	-	-	-	CNY	-	-
00919	Z7003922000023	04	22115003B	2022-11-29	1.0091	1.0091	-	-	-	-	CNY	-	-
00920	Z7003922000023	04	22115003B	2022-11-28	1.0091	1.0091	-	-	-	-	CNY	-	-
00921	Z7003922000023	04	22115003B	2022-11-25	1.0090	1.0090	-	-	-	-	CNY	-	-
00922	Z7003922000023	04	22115003B	2022-11-24	1.0089	1.0089	-	-	-	-	CNY	-	-
00923	Z7003922000023	04	22115003B	2022-11-23	1.0087	1.0087	-	-	-	-	CNY	-	-
00924	Z7003922000023	04	22115003B	2022-11-22	1.0086	1.0086	-	-	-	-	CNY	-	-
00925	Z7003922000023	04	22115003B	2022-11-21	1.0086	1.0086	-	-	-	-	CNY	-	-
00926	Z7003922000023	04	22115003B	2022-11-18	1.0084	1.0084	-	-	-	-	CNY	-	-
00927	Z7003922000023	04	22115003B	2022-11-17	1.0084	1.0084	-	-	-	-	CNY	-	-
00928	Z7003922000023	04	22115003B	2022-11-16	1.0082	1.0082	-	-	-	-	CNY	-	-
00929	Z7003922000023	04	22115003B	2022-11-15	1.0083	1.0083	-	-	-	-	CNY	-	-
00930	Z7003922000023	04	22115003B	2022-11-14	1.0085	1.0085	-	-	-	-	CNY	-	-
00931	Z7003922000023	04	22115003B	2022-11-11	1.0085	1.0085	-	-	-	-	CNY	-	-
00932	Z7003922000023	04	22115003B	2022-11-10	1.0086	1.0086	-	-	-	-	CNY	-	-
00933	Z7003922000023	04	22115003B	2022-11-09	1.0086	1.0086	-	-	-	-	CNY	-	-
00934	Z7003922000023	04	22115003B	2022-11-08	1.0085	1.0085	-	-	-	-	CNY	-	-
00935	Z7003922000023	04	22115003B	2022-11-07	1.0085	1.0085	-	-	-	-	CNY	-	-
00936	Z7003922000023	04	22115003B	2022-11-04	1.0082	1.0082	-	-	-	-	CNY	-	-
00937	Z7003922000023	04	22115003B	2022-11-03	1.0082	1.0082	-	-	-	-	CNY	-	-
00938	Z7003922000023	04	22115003B	2022-11-02	1.0081	1.0081	-	-	-	-	CNY	-	-
00939	Z7003922000023	04	22115003B	2022-11-01	1.0080	1.0080	-	-	-	-	CNY	-	-
00940	Z7003922000023	04	22115003B	2022-10-31	1.0080	1.0080	-	-	-	-	CNY	-	-
00941	Z7003922000023	04	22115003B	2022-10-28	1.0078	1.0078	-	-	-	-	CNY	-	-
00942	Z7003922000023	04	22115003B	2022-10-27	1.0078	1.0078	-	-	-	-	CNY	-	-
00943	Z7003922000023	04	22115003B	2022-10-26	1.0078	1.0078	-	-	-	-	CNY	-	-
00944	Z7003922000023	04	22115003B	2022-10-25	1.0077	1.0077	-	-	-	-	CNY	-	-
00945	Z7003922000023	04	22115003B	2022-10-24	1.0077	1.0077	-	-	-	-	CNY	-	-
00946	Z7003922000023	04	22115003B	2022-10-21	1.0075	1.0075	-	-	-	-	CNY	-	-
00947	Z7003922000023	04	22115003B	2022-10-20	1.0075	1.0075	-	-	-	-	CNY	-	-
00948	Z7003922000023	04	22115003B	2022-10-19	1.0074	1.0074	-	-	-	-	CNY	-	-
00949	Z7003922000023	04	22115003B	2022-10-18	1.0073	1.0073	-	-	-	-	CNY	-	-
00950	Z7003922000023	04	22115003B	2022-10-17	1.0072	1.0072	-	-	-	-	CNY	-	-
00951	Z7003922000023	04	22115003B	2022-10-14	1.0070	1.0070	-	-	-	-	CNY	-	-
00952	Z7003922000023	04	22115003B	2022-10-13	1.0070	1.0070	-	-	-	-	CNY	-	-
00953	Z7003922000023	04	22115003B	2022-10-12	1.0068	1.0068	-	-	-	-	CNY	-	-
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00955	Z7003922000023	04	22115003B	2022-10-10	1.0067	1.0067	-	-	-	-	CNY	-	-
00956	Z7003922000023	04	22115003B	2022-09-30	1.0061	1.0061	-	-	-	-	CNY	-	-
00957	Z7003922000023	04	22115003B	2022-09-29	1.0061	1.0061	-	-	-	-	CNY	-	-
00958	Z7003922000023	04	22115003B	2022-09-28	1.0061	1.0061	-	-	-	-	CNY	-	-
00959	Z7003922000023	04	22115003B	2022-09-27	1.0060	1.0060	-	-	-	-	CNY	-	-
00960	Z7003922000023	04	22115003B	2022-09-26	1.0060	1.0060	-	-	-	-	CNY	-	-
00961	Z7003922000023	04	22115003B	2022-09-23	1.0059	1.0059	-	-	-	-	CNY	-	-
00962	Z7003922000023	04	22115003B	2022-09-22	1.0058	1.0058	-	-	-	-	CNY	-	-
00963	Z7003922000023	04	22115003B	2022-09-21	1.0057	1.0057	-	-	-	-	CNY	-	-
00964	Z7003922000023	04	22115003B	2022-09-20	1.0055	1.0055	-	-	-	-	CNY	-	-
00965	Z7003922000023	04	22115003B	2022-09-19	1.0055	1.0055	-	-	-	-	CNY	-	-
00966	Z7003922000023	04	22115003B	2022-09-16	1.0054	1.0054	-	-	-	-	CNY	-	-
00967	Z7003922000023	04	22115003B	2022-09-15	1.0053	1.0053	-	-	-	-	CNY	-	-
00968	Z7003922000023	04	22115003B	2022-09-14	1.0053	1.0053	-	-	-	-	CNY	-	-
00969	Z7003922000023	04	22115003B	2022-09-13	1.0052	1.0052	-	-	-	-	CNY	-	-
00970	Z7003922000023	04	22115003B	2022-09-09	1.0050	1.0050	-	-	-	-	CNY	-	-
00971	Z7003922000023	04	22115003B	2022-09-08	1.0049	1.0049	-	-	-	-	CNY	-	-
00972	Z7003922000023	04	22115003B	2022-09-07	1.0049	1.0049	-	-	-	-	CNY	-	-
00973	Z7003922000023	04	22115003B	2022-09-06	1.0048	1.0048	-	-	-	-	CNY	-	-
00974	Z7003922000023	04	22115003B	2022-09-05	1.0047	1.0047	-	-	-	-	CNY	-	-
00975	Z7003922000023	04	22115003B	2022-09-02	1.0045	1.0045	-	-	-	-	CNY	-	-
00976	Z7003922000023	04	22115003B	2022-09-01	1.0044	1.0044	-	-	-	-	CNY	-	-
00977	Z7003922000023	04	22115003B	2022-08-31	1.0043	1.0043	-	-	-	-	CNY	-	-
00978	Z7003922000023	04	22115003B	2022-08-30	1.0043	1.0043	-	-	-	-	CNY	-	-
00979	Z7003922000023	04	22115003B	2022-08-29	1.0042	1.0042	-	-	-	-	CNY	-	-
00980	Z7003922000023	04	22115003B	2022-08-26	1.0041	1.0041	-	-	-	-	CNY	-	-
00981	Z7003922000023	04	22115003B	2022-08-25	1.0041	1.0041	-	-	-	-	CNY	-	-
00982	Z7003922000023	04	22115003B	2022-08-24	1.0041	1.0041	-	-	-	-	CNY	-	-
00983	Z7003922000023	04	22115003B	2022-08-23	1.0040	1.0040	-	-	-	-	CNY	-	-
00984	Z7003922000023	04	22115003B	2022-08-22	1.0039	1.0039	-	-	-	-	CNY	-	-
00985	Z7003922000023	04	22115003B	2022-08-19	1.0038	1.0038	-	-	-	-	CNY	-	-
00986	Z7003922000023	04	22115003B	2022-08-18	1.0038	1.0038	-	-	-	-	CNY	-	-
00987	Z7003922000023	04	22115003B	2022-08-17	1.0037	1.0037	-	-	-	-	CNY	-	-
00988	Z7003922000023	04	22115003B	2022-08-16	1.0036	1.0036	-	-	-	-	CNY	-	-
00989	Z7003922000023	04	22115003B	2022-08-15	1.0034	1.0034	-	-	-	-	CNY	-	-
00990	Z7003922000023	04	22115003B	2022-08-12	1.0032	1.0032	-	-	-	-	CNY	-	-
00991	Z7003922000023	04	22115003B	2022-08-11	1.0031	1.0031	-	-	-	-	CNY	-	-
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00994	Z7003922000023	04	22115003B	2022-08-08	1.0030	1.0030	-	-	-	-	CNY	-	-
00995	Z7003922000023	04	22115003B	2022-08-05	1.0029	1.0029	-	-	-	-	CNY	-	-
00996	Z7003922000023	04	22115003B	2022-08-04	1.0028	1.0028	-	-	-	-	CNY	-	-
00997	Z7003922000023	04	22115003B	2022-08-03	1.0027	1.0027	-	-	-	-	CNY	-	-
00998	Z7003922000023	04	22115003B	2022-08-02	1.0026	1.0026	-	-	-	-	CNY	-	-
00999	Z7003922000023	04	22115003B	2022-08-01	1.0024	1.0024	-	-	-	-	CNY	-	-
01000	Z7003922000023	04	22115003B	2022-07-29	1.0023	1.0023	-	-	-	-	CNY	-	-
01001	Z7003922000023	04	22115003B	2022-07-28	1.0022	1.0022	-	-	-	-	CNY	-	-
01002	Z7003922000023	04	22115003B	2022-07-27	1.0022	1.0022	-	-	-	-	CNY	-	-
01003	Z7003922000023	04	22115003B	2022-07-26	1.0021	1.0021	-	-	-	-	CNY	-	-
01004	Z7003922000023	04	22115003B	2022-07-25	1.0019	1.0019	-	-	-	-	CNY	-	-
01005	Z7003922000023	04	22115003B	2022-07-22	1.0018	1.0018	-	-	-	-	CNY	-	-
01006	Z7003922000023	04	22115003B	2022-07-21	1.0017	1.0017	-	-	-	-	CNY	-	-
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01008	Z7003922000023	04	22115003B	2022-07-19	1.0015	1.0015	-	-	-	-	CNY	-	-
01009	Z7003922000023	04	22115003B	2022-07-18	1.0013	1.0013	-	-	-	-	CNY	-	-
01010	Z7003922000023	04	22115003B	2022-07-15	1.0012	1.0012	-	-	-	-	CNY	-	-
01011	Z7003922000023	04	22115003B	2022-07-14	1.0011	1.0011	-	-	-	-	CNY	-	-
01012	Z7003922000023	04	22115003B	2022-07-13	1.0010	1.0010	-	-	-	-	CNY	-	-
01013	Z7003922000023	04	22115003B	2022-07-12	1.0009	1.0009	-	-	-	-	CNY	-	-
01014	Z7003922000023	04	22115003B	2022-07-11	1.0008	1.0008	-	-	-	-	CNY	-	-
01015	Z7003922000023	04											