

记录序号	证券编码	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	2026-09-10	1.0609	1.0609	-	-	-	CNY	1.0609	1.0609
00002	Z7003923000417	04	23112005A	2026-09-09	1.0609	1.0609	-	-	-	CNY	1.0609	1.0609
00003	Z7003923000417	04	23112005A	2026-09-08	1.0609	1.0609	-	-	-	CNY	1.0609	1.0609
00004	Z7003923000417	04	23112005A	2026-09-07	1.0608	1.0608	-	-	-	CNY	1.0608	1.0608
00005	Z7003923000417	04	23112005A	2026-09-04	1.0607	1.0607	-	-	-	CNY	1.0607	1.0607
00006	Z7003923000417	04	23112005A	2026-09-03	1.0607	1.0607	-	-	-	CNY	1.0607	1.0607
00007	Z7003923000417	04	23112005A	2026-09-02	1.0606	1.0606	-	-	-	CNY	1.0606	1.0606
00008	Z7003923000417	04	23112005A	2026-09-01	1.0606	1.0606	-	-	-	CNY	1.0606	1.0606
00009	Z7003923000417	04	23112005A	2026-08-31	1.0606	1.0606	-	-	-	CNY	1.0606	1.0606
00010	Z7003923000417	04	23112005A	2026-08-28	1.0604	1.0604	-	-	-	CNY	1.0604	1.0604
00011	Z7003923000417	04	23112005A	2026-08-27	1.0604	1.0604	-	-	-	CNY	1.0604	1.0604
00012	Z7003923000417	04	23112005A	2026-08-26	1.0604	1.0604	-	-	-	CNY	1.0604	1.0604
00013	Z7003923000417	04	23112005A	2026-08-25	1.0603	1.0603	-	-	-	CNY	1.0603	1.0603
00014	Z7003923000417	04	23112005A	2026-08-24	1.0603	1.0603	-	-	-	CNY	1.0603	1.0603
00015	Z7003923000417	04	23112005A	2026-08-21	1.0602	1.0602	-	-	-	CNY	1.0602	1.0602
00016	Z7003923000417	04	23112005A	2026-08-20	1.0601	1.0601	-	-	-	CNY	1.0601	1.0601
00017	Z7003923000417	04	23112005A	2026-08-19	1.0601	1.0601	-	-	-	CNY	1.0601	1.0601
00018	Z7003923000417	04	23112005A	2026-08-18	1.0601	1.0601	-	-	-	CNY	1.0601	1.0601
00019	Z7003923000417	04	23112005A	2026-08-17	1.0600	1.0600	-	-	-	CNY	1.0600	1.0600
00020	Z7003923000417	04	23112005A	2026-08-14	1.0599	1.0599	-	-	-	CNY	1.0599	1.0599
00021	Z7003923000417	04	23112005A	2026-08-13	1.0599	1.0599	-	-	-	CNY	1.0599	1.0599
00022	Z7003923000417	04	23112005A	2026-08-12	1.0598	1.0598	-	-	-	CNY	1.0598	1.0598
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00024	Z7003923000417	04	23112005A	2026-08-10	1.0597	1.0597	-	-	-	CNY	1.0597	1.0597
00025	Z7003923000417	04	23112005A	2026-08-07	1.0596	1.0596	-	-	-	CNY	1.0596	1.0596
00026	Z7003923000417	04	23112005A	2026-08-06	1.0596	1.0596	-	-	-	CNY	1.0596	1.0596
00027	Z7003923000417	04	23112005A	2026-08-05	1.0595	1.0595	-	-	-	CNY	1.0595	1.0595
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00030	Z7003923000417	04	23112005A	2026-07-31	1.0593	1.0593	-	-	-	CNY	1.0593	1.0593
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00132	Z7003923000417	04	23112005A	2026-03-04	1.0535	1.0535	-	-	-	-	CNY	-	-
00133	Z7003923000417	04	23112005A	2026-03-03	1.0534	1.0534	-	-	-	-	CNY	-	-
00134	Z7003923000417	04	23112005A	2026-03-02	1.0533	1.0533	-	-	-	-	CNY	-	-
00135	Z7003923000417	04	23112005A	2026-02-27	1.0531	1.0531	-	-	-	-	CNY	-	-
00136	Z7003923000417	04	23112005A	2026-02-26	1.0531	1.0531	-	-	-	-	CNY	-	-
00137	Z7003923000417	04	23112005A	2026-02-25	1.0531	1.0531	-	-	-	-	CNY	-	-
00138	Z7003923000417	04	23112005A	2026-02-24	1.0529	1.0529	-	-	-	-	CNY	-	-
00139	Z7003923000417	04	23112005A	2026-02-13	1.0525	1.0525	-	-	-	-	CNY	-	-
00140	Z7003923000417	04	23112005A	2026-02-12	1.0525	1.0525	-	-	-	-	CNY	-	-
00141	Z7003923000417	04	23112005A	2026-02-11	1.0524	1.0524	-	-	-	-	CNY	-	-
00142	Z7003923000417	04	23112005A	2026-02-10	1.0523	1.0523	-	-	-	-	CNY	-	-
00143	Z7003923000417	04	23112005A	2026-02-09	1.0523	1.0523	-	-	-	-	CNY	-	-
00144	Z7003923000417	04	23112005A	2026-02-06	1.0521	1.0521	-	-	-	-	CNY	-	-
00145	Z7003923000417	04	23112005A	2026-02-05	1.0521	1.0521	-	-	-	-	CNY	-	-
00146	Z7003923000417	04	23112005A	2026-02-04	1.0520	1.0520	-	-	-	-	CNY	-	-
00147	Z7003923000417	04	23112005A	2026-02-03	1.0520	1.0520	-	-	-	-	CNY	-	-
00148	Z7003923000417	04	23112005A	2026-02-02	1.0519	1.0519	-	-	-	-	CNY	-	-
00149	Z7003923000417	04	23112005A	2026-01-30	1.0519	1.0519	-	-	-	-	CNY	-	-
00150	Z7003923000417	04	23112005A	2026-01-29	1.0518	1.0518	-	-	-	-	CNY	-	-
00151	Z7003923000417	04	23112005A	2026-01-28	1.0518	1.0518	-	-	-	-	CNY	-	-
00152	Z7003923000417	04	23112005A	2026-01-27	1.0518	1.0518	-	-	-	-	CNY	-	-
00153	Z7003923000417	04	23112005A	2026-01-26	1.0517	1.0517	-	-	-	-	CNY	-	-
00154	Z7003923000417	04	23112005A	2026-01-23	1.0516	1.0516	-	-	-	-	CNY	-	-
00155	Z7003923000417	04	23112005A	2026-01-22	1.0515	1.0515	-	-	-	-	CNY	-	-
00156	Z7003923000417	04	23112005A	2026-01-21	1.0515	1.0515	-	-	-	-	CNY	-	-
00157	Z7003923000417	04	23112005A	2026-01-20	1.0514	1.0514	-	-	-	-	CNY	-	-
00158	Z7003923000417	04	23112005A	2026-01-19	1.0513	1.0513	-	-	-	-	CNY	-	-
00159	Z7003923000417	04	23112005A	2026-01-16	1.0512	1.0512	-	-	-	-	CNY	-	-
00160	Z7003923000417	04	23112005A	2026-01-15	1.0512	1.0512	-	-	-	-	CNY	-	-
00161	Z7003923000417	04	23112005A	2026-01-14	1.0511	1.0511	-	-	-	-	CNY	-	-
00162	Z7003923000417	04	23112005A	2026-01-13	1.0510	1.0510	-	-	-	-	CNY	-	-
00163	Z7003923000417	04	23112005A	2026-01-1									

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00253	Z7003923000417	04	23112005A	2025-08-13	1.0447	1.0447	-	-	-	-	CNY	-	-
00254	Z7003923000417	04	23112005A	2025-08-12	1.0447	1.0447	-	-	-	-	CNY	-	-
00255	Z7003923000417	04	23112005A	2025-08-11	1.0446	1.0446	-	-	-	-	CNY	-	-
00256	Z7003923000417	04	23112005A	2025-08-08	1.0445	1.0445	-	-	-	-	CNY	-	-
00257	Z7003923000417	04	23112005A	2025-08-07	1.0445	1.0445	-	-	-	-	CNY	-	-
00258	Z7003923000417	04	23112005A	2025-08-06	1.0444	1.0444	-	-	-	-	CNY	-	-
00259	Z7003923000417	04	23112005A	2025-08-05	1.0444	1.0444	-	-	-	-	CNY	-	-
00270	Z7003923000417	04	23112005A	2025-08-04	1.0444	1.0444	-	-	-	-	CNY	-	-
00271	Z7003923000417	04	23112005A	2025-08-01	1.0442	1.0442	-	-	-	-	CNY	-	-
00272	Z7003923000417	04	23112005A	2025-07-31	1.0442	1.0442	-	-	-	-	CNY	-	-
00273	Z7003923000417	04	23112005A	2025-07-30	1.0442	1.0442	-	-	-	-	CNY	-	-
00274	Z7003923000417	04	23112005A	2025-07-29	1.0441	1.0441	-	-	-	-	CNY	-	-
00275	Z7003923000417	04	23112005A	2025-07-28	1.0441	1.0441	-	-	-	-	CNY	-	-
00276	Z7003923000417	04	23112005A	2025-07-25	1.0440	1.0440	-	-	-	-	CNY	-	-
00277	Z7003923000417	04	23112005A	2025-07-24	1.0439	1.0439	-	-	-	-	CNY	-	-
00278	Z7003923000417	04	23112005A	2025-07-23	1.0439	1.0439	-	-	-	-	CNY	-	-
00279	Z7003923000417	04	23112005A	2025-07-22	1.0439	1.0439	-	-	-	-	CNY	-	-
00280	Z7003923000417	04	23112005A	2025-07-21	1.0439	1.0439	-	-	-	-	CNY	-	-
00281	Z7003923000417	04	23112005A	2025-07-18	1.0438	1.0438	-	-	-	-	CNY	-	-
00282	Z7003923000417	04	23112005A	2025-07-17	1.0437	1.0437	-	-	-	-	CNY	-	-
00283	Z7003923000417	04	23112005A	2025-07-16	1.0437	1.0437	-	-	-	-	CNY	-	-
00284	Z7003923000417	04	23112005A	2025-07-15	1.0436	1.0436	-	-	-	-	CNY	-	-
00285	Z7003923000417	04	23112005A	2025-07-14	1.0436	1.0436	-	-	-	-	CNY	-	-
00286	Z7003923000417	04	23112005A	2025-07-11	1.0435	1.0435	-	-	-	-	CNY	-	-
00287	Z7003923000417	04	23112005A	2025-07-10	1.0434	1.0434	-	-	-	-	CNY	-	-
00288	Z7003923000417	04	23112005A	2025-07-09	1.0434	1.0434	-	-	-	-	CNY	-	-
00289	Z7003923000417	04	23112005A	2025-07-08	1.0434	1.0434	-	-	-	-	CNY	-	-
00290	Z7003923000417	04	23112005A	2025-07-07	1.0433	1.0433	-	-	-	-	CNY	-	-
00291	Z7003923000417	04	23112005A	2025-07-04	1.0432	1.0432	-	-	-	-	CNY	-	-
00292	Z7003923000417	04	23112005A	2025-07-03	1.0432	1.0432	-	-	-	-	CNY	-	-
00293	Z7003923000417	04	23112005A	2025-07-02	1.0432	1.0432	-	-	-	-	CNY	-	-
00294	Z7003923000417	04	23112005A	2025-07-0									

00394	Z7003923000417	04	21112005A	2025-02-05	1.0362	1.0362	-	-	-	CNY	-	-
00394	Z7003923000417	04	21112005A	2025-01-27	1.0357	1.0357	-	-	-	CNY	-	-
00395	Z7003923000417	04	21112005A	2025-01-24	1.0355	1.0355	-	-	-	CNY	-	-
00396	Z7003923000417	04	21112005A	2025-01-23	1.0355	1.0355	-	-	-	CNY	-	-
00397	Z7003923000417	04	21112005A	2025-01-22	1.0354	1.0354	-	-	-	CNY	-	-
00398	Z7003923000417	04	21112005A	2025-01-21	1.0353	1.0353	-	-	-	CNY	-	-
00399	Z7003923000417	04	21112005A	2025-01-20	1.0353	1.0353	-	-	-	CNY	-	-
00400	Z7003923000417	04	21112005A	2025-01-17	1.0351	1.0351	-	-	-	CNY	-	-
00401	Z7003923000417	04	21112005A	2025-01-16	1.0351	1.0351	-	-	-	CNY	-	-
00402	Z7003923000417	04	21112005A	2025-01-15	1.0350	1.0350	-	-	-	CNY	-	-
00403	Z7003923000417	04	21112005A	2025-01-14	1.0350	1.0350	-	-	-	CNY	-	-
00404	Z7003923000417	04	21112005A	2025-01-13	1.0349	1.0349	-	-	-	CNY	-	-
00405	Z7003923000417	04	21112005A	2025-01-10	1.0347	1.0347	-	-	-	CNY	-	-
00406	Z7003923000417	04	21112005A	2025-01-09	1.0347	1.0347	-	-	-	CNY	-	-
00407	Z7003923000417	04	21112005A	2025-01-08	1.0346	1.0346	-	-	-	CNY	-	-
00408	Z7003923000417	04	21112005A	2025-01-07	1.0345	1.0345	-	-	-	CNY	-	-
00409	Z7003923000417	04	21112005A	2025-01-06	1.0345	1.0345	-	-	-	CNY	-	-
00410	Z7003923000417	04	21112005A	2025-01-03	1.0343	1.0343	-	-	-	CNY	-	-
00411	Z7003923000417	04	21112005A	2025-01-02	1.0343	1.0343	-	-	-	CNY	-	-
00412	Z7003923000417	04	21112005A	2024-12-31	1.0342	1.0342	-	-	-	CNY	-	-
00413	Z7003923000417	04	21112005A	2024-12-30	1.0341	1.0341	-	-	-	CNY	-	-
00414	Z7003923000417	04	21112005A	2024-12-27	1.0340	1.0340	-	-	-	CNY	-	-
00415	Z7003923000417	04	21112005A	2024-12-26	1.0339	1.0339	-	-	-	CNY	-	-
00416	Z7003923000417	04	21112005A	2024-12-25	1.0339	1.0339	-	-	-	CNY	-	-
00417	Z7003923000417	04	21112005A	2024-12-24	1.0338	1.0338	-	-	-	CNY	-	-
00418	Z7003923000417	04	21112005A	2024-12-23	1.0338	1.0338	-	-	-	CNY	-	-
00419	Z7003923000417	04	21112005A	2024-12-20	1.0336	1.0336	-	-	-	CNY	-	-
00420	Z7003923000417	04	21112005A	2024-12-19	1.0336	1.0336	-	-	-	CNY	-	-
00421	Z7003923000417	04	21112005A	2024-12-18	1.0335	1.0335	-	-	-	CNY	-	-
00422	Z7003923000417	04	21112005A	2024-12-17	1.0335	1.0335	-	-	-	CNY	-	-
00423	Z7003923000417	04	21112005A	2024-12-16	1.0334	1.0334	-	-	-	CNY	-	-
00424	Z7003923000417	04	21112005A	2024-12-13	1.0332	1.0332	-	-	-	CNY	-	-
00425	Z7003923000417	04	21112005A	2024-12-12	1.0332	1.0332	-	-	-	CNY	-	-
00426	Z7003923000417	04	21112005A	2024-12-11	1.0331	1.0331	-	-	-</			

00524	Z7003923000417	04	23112005A	2024-07-17	1.0236	1.0236	-	-	-	CNY	-	-
00525	Z7003923000417	04	23112005A	2024-07-16	1.0236	1.0236	-	-	-	CNY	-	-
00526	Z7003923000417	04	23112005A	2024-07-15	1.0235	1.0235	-	-	-	CNY	-	-
00527	Z7003923000417	04	23112005A	2024-07-12	1.0232	1.0232	-	-	-	CNY	-	-
00528	Z7003923000417	04	23112005A	2024-07-11	1.0231	1.0231	-	-	-	CNY	-	-
00529	Z7003923000417	04	23112005A	2024-07-10	1.0230	1.0230	-	-	-	CNY	-	-
00530	Z7003923000417	04	23112005A	2024-07-09	1.0229	1.0229	-	-	-	CNY	-	-
00531	Z7003923000417	04	23112005A	2024-07-08	1.0228	1.0228	-	-	-	CNY	-	-
00532	Z7003923000417	04	23112005A	2024-07-05	1.0227	1.0227	-	-	-	CNY	-	-
00533	Z7003923000417	04	23112005A	2024-07-04	1.0227	1.0227	-	-	-	CNY	-	-
00534	Z7003923000417	04	23112005A	2024-07-03	1.0225	1.0225	-	-	-	CNY	-	-
00535	Z7003923000417	04	23112005A	2024-07-02	1.0224	1.0224	-	-	-	CNY	-	-
00536	Z7003923000417	04	23112005A	2024-07-01	1.0223	1.0223	-	-	-	CNY	-	-
00537	Z7003923000417	04	23112005A	2024-06-28	1.0221	1.0221	-	-	-	CNY	-	-
00538	Z7003923000417	04	23112005A	2024-06-27	1.0220	1.0220	-	-	-	CNY	-	-
00539	Z7003923000417	04	23112005A	2024-06-26	1.0219	1.0219	-	-	-	CNY	-	-
00540	Z7003923000417	04	23112005A	2024-06-25	1.0218	1.0218	-	-	-	CNY	-	-
00541	Z7003923000417	04	23112005A	2024-06-24	1.0217	1.0217	-	-	-	CNY	-	-
00542	Z7003923000417	04	23112005A	2024-06-21	1.0216	1.0216	-	-	-	CNY	-	-
00543	Z7003923000417	04	23112005A	2024-06-20	1.0215	1.0215	-	-	-	CNY	-	-
00544	Z7003923000417	04	23112005A	2024-06-19	1.0214	1.0214	-	-	-	CNY	-	-
00545	Z7003923000417	04	23112005A	2024-06-18	1.0213	1.0213	-	-	-	CNY	-	-
00546	Z7003923000417	04	23112005A	2024-06-17	1.0213	1.0213	-	-	-	CNY	-	-
00547	Z7003923000417	04	23112005A	2024-06-14	1.0211	1.0211	-	-	-	CNY	-	-
00548	Z7003923000417	04	23112005A	2024-06-13	1.0210	1.0210	-	-	-	CNY	-	-
00549	Z7003923000417	04	23112005A	2024-06-12	1.0209	1.0209	-	-	-	CNY	-	-
00550	Z7003923000417	04	23112005A	2024-06-11	1.0208	1.0208	-	-	-	CNY	-	-
00551	Z7003923000417	04	23112005A	2024-06-07	1.0206	1.0206	-	-	-	CNY	-	-
00552	Z7003923000417	04	23112005A	2024-06-06	1.0205	1.0205	-	-	-	CNY	-	-
00553	Z7003923000417	04	23112005A	2024-06-05	1.0204	1.0204	-	-	-	CNY	-	-
00554	Z7003923000417	04	23112005A	2024-06-04	1.0203	1.0203	-	-	-	CNY	-	-
00555	Z7003923000417	04	23112005A	2024-06-03	1.0202	1.0202	-	-	-	CNY	-	-
00556	Z7003923000417	04	23112005A	2024-05-31	1.0200	1.0200	-	-	-	CNY	-	-
00557	Z7003923000417	04	23112005A	2024-05-30	1.0199	1.0199	-	-	-</			

00655	Z7003923000417	04	23112005A	2023-12-28	1.0079	1.0079	-	-	-	CNY	-	-
00656	Z7003923000417	04	23112005A	2023-12-27	1.0078	1.0078	-	-	-	CNY	-	-
00657	Z7003923000417	04	23112005A	2023-12-26	1.0077	1.0077	-	-	-	CNY	-	-
00658	Z7003923000417	04	23112005A	2023-12-25	1.0076	1.0076	-	-	-	CNY	-	-
00659	Z7003923000417	04	23112005A	2023-12-22	1.0074	1.0074	-	-	-	CNY	-	-
00660	Z7003923000417	04	23112005A	2023-12-21	1.0073	1.0073	-	-	-	CNY	-	-
00661	Z7003923000417	04	23112005A	2023-12-20	1.0072	1.0072	-	-	-	CNY	-	-
00662	Z7003923000417	04	23112005A	2023-12-19	1.0071	1.0071	-	-	-	CNY	-	-
00663	Z7003923000417	04	23112005A	2023-12-18	1.0070	1.0070	-	-	-	CNY	-	-
00664	Z7003923000417	04	23112005A	2023-12-15	1.0068	1.0068	-	-	-	CNY	-	-
00665	Z7003923000417	04	23112005A	2023-12-14	1.0067	1.0067	-	-	-	CNY	-	-
00666	Z7003923000417	04	23112005A	2023-12-13	1.0066	1.0066	-	-	-	CNY	-	-
00667	Z7003923000417	04	23112005A	2023-12-12	1.0065	1.0065	-	-	-	CNY	-	-
00668	Z7003923000417	04	23112005A	2023-12-11	1.0065	1.0065	-	-	-	CNY	-	-
00669	Z7003923000417	04	23112005A	2023-12-08	1.0062	1.0062	-	-	-	CNY	-	-
00670	Z7003923000417	04	23112005A	2023-12-07	1.0061	1.0061	-	-	-	CNY	-	-
00671	Z7003923000417	04	23112005A	2023-12-06	1.0060	1.0060	-	-	-	CNY	-	-
00672	Z7003923000417	04	23112005A	2023-12-05	1.0060	1.0060	-	-	-	CNY	-	-
00673	Z7003923000417	04	23112005A	2023-12-04	1.0059	1.0059	-	-	-	CNY	-	-
00674	Z7003923000417	04	23112005A	2023-12-01	1.0056	1.0056	-	-	-	CNY	-	-
00675	Z7003923000417	04	23112005A	2023-11-30	1.0056	1.0056	-	-	-	CNY	-	-
00676	Z7003923000417	04	23112005A	2023-11-29	1.0055	1.0055	-	-	-	CNY	-	-
00677	Z7003923000417	04	23112005A	2023-11-28	1.0054	1.0054	-	-	-	CNY	-	-
00678	Z7003923000417	04	23112005A	2023-11-27	1.0053	1.0053	-	-	-	CNY	-	-
00679	Z7003923000417	04	23112005A	2023-11-24	1.0051	1.0051	-	-	-	CNY	-	-
00680	Z7003923000417	04	23112005A	2023-11-23	1.0050	1.0050	-	-	-	CNY	-	-
00681	Z7003923000417	04	23112005A	2023-11-22	1.0049	1.0049	-	-	-	CNY	-	-
00682	Z7003923000417	04	23112005A	2023-11-21	1.0048	1.0048	-	-	-	CNY	-	-
00683	Z7003923000417	04	23112005A	2023-11-20	1.0047	1.0047	-	-	-	CNY	-	-
00684	Z7003923000417	04	23112005A	2023-11-17	1.0044	1.0044	-	-	-	CNY	-	-
00685	Z7003923000417	04	23112005A	2023-11-16	1.0043	1.0043	-	-	-	CNY	-	-
00686	Z7003923000417	04	23112005A	2023-11-15	1.0042	1.0042	-	-	-	CNY	-	-
00687	Z7003923000417	04	23112005A	2023-11-14	1.0042	1.0042	-	-	-	CNY	-	-
00688	Z7003923000417	04	23112005A	2023-11-13	1.0041	1.0041	-	-	-	CNY	-	-
00689	Z7003923000417	04	23112005A	2023-11-10	1.0038	1.0038	-	-	-	CNY	-	-
00690	Z7003923000417	04	23112005A	2023-11-09	1.0037	1.0037	-	-	-	CNY	-	-
00691	Z7003923000417	04	23112005A	2023-11-08	1.0036	1.0036	-	-	-	CNY	-	-
00692	Z7003923000417	04	23112005A	2023-11-07	1.0035	1.0035	-	-	-	CNY	-	-
00693	Z7003923000417	04	23112005A	2023-11-06	1.0035	1.0035	-	-	-	CNY	-	-
00694	Z7003923000417	04	23112005A	2023-11-03	1.0032	1.0032	-	-	-	CNY	-	-
00695	Z7003923000417	04	23112005A	2023-11-02	1.0031	1.0031	-	-	-	CNY	-	-
00696	Z7003923000417	04	23112005A	2023-11-01	1.0030	1.0030	-	-	-	CNY	-	-
00697	Z7003923000417	04	23112005A	2023-10-31	1.0029	1.0029	-	-	-	CNY	-	-
00698	Z7003923000417	04	23112005A	2023-10-30	1.0028	1.0028	-	-	-	CNY	-	-
00699	Z7003923000417	04	23112005A	2023-10-27	1.0026	1.0026	-	-	-	CNY	-	-
00700	Z7003923000417	04	23112005A	2023-10-26	1.0025	1.0025	-	-	-	CNY	-	-
00701	Z7003923000417	04	23112005A	2023-10-25	1.0024	1.0024	-	-	-	CNY	-	-
00702	Z7003923000417	04	23112005A	2023-10-24	1.0023	1.0023	-	-	-	CNY	-	-
00703	Z7003923000417	04	23112005A	2023-10-23	1.0022	1.0022	-	-	-	CNY	-	-
00704	Z7003923000417	04	23112005A	2023-10-20	1.0020	1.0020	-	-	-	CNY	-	-
00705	Z7003923000417	04	23112005A	2023-10-19	1.0019	1.0019	-	-	-	CNY	-	-
00706	Z7003923000417	04	23112005A	2023-10-18	1.0018	1.0018	-	-	-	CNY	-	-
00707	Z7003923000417	04	23112005A	2023-10-17	1.0017	1.0017	-	-	-	CNY	-	-
00708	Z7003923000417	04	23112005A	2023-10-16	1.0016	1.0016	-	-	-	CNY	-	-
00709	Z7003923000417	04	23112005A	2023-10-13	1.0014	1.0014	-	-	-	CNY	-	-
00710	Z7003923000417	04	23112005A	2023-10-12	1.0013	1.0013	-	-	-	CNY	-	-
00711	Z7003923000417	04	23112005A	2023-10-11	1.0013	1.0013	-	-	-	CNY	-	-
00712	Z7003923000417	04	23112005A	2023-10-10	1.0012	1.0012	-	-	-	CNY	-	-
00713	Z7003923000417	04	23112005A	2023-10-09	1.0011	1.0011	-	-	-	CNY	-	-
00714	Z7003923000417	04	23112005A	2023-09-28	1.0001	1.0001	-	-	-	CNY	-	-
00715	Z7003923000417	04	23112005A	2023-09-27	1.0000	1.0000	-	-	-	CNY	-	-