记录编号	登记编码	产品类型	份额代码	估值日期	份额净值	份额累计净值	资产净值	七日年化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003924000088	03	24012053A	2026-11-08	-	-	-	1.3937	0.3583	CNY	-	-
00002	Z7003924000088	03	24012053A	2026-11-07	-	-	-	1.3965	0.3583	CNY	-	-
00003	Z7003924000088	03	24012053A	2026-11-06	-	-	-	1.3993	0.3776	CNY	-	-
00004	Z7003924000088	03	24012053A	2026-11-05	-	-	-	1.4054	0.3872	CNY	-	-
00005	Z7003924000088	03	24012053A	2026-11-04	-	-	-	1.4021	0.3731	CNY	-	-
00006	Z7003924000088	03	24012053A	2026-11-03	-	-	-	1.4119	0.3870	CNY	-	-
00007	Z7003924000088	03	24012053A	2026-11-02	-	-	-	1.4082	0.4129	CNY	-	-
00008	Z7003924000088	03	24012053A	2026-11-01	-	-	-	1.4239	0.3636	CNY	-	-
00009	Z7003924000088	03	24012053A	2026-10-31	-	-	-	1.4239	0.3636	CNY	-	-
00010	Z7003924000088	03	24012053A	2026-10-30	-	-	-	1.4239	0.3891	CNY	-	-
00011	Z7003924000088	03	24012053A	2026-10-29	-	-	-	1.4203	0.3811	CNY	-	-
00012	Z7003924000088	03	24012053A	2026-10-28	-	-	-	1.4295	0.3916	CNY	-	-
00013	Z7003924000088	03	24012053A	2026-10-27	-	-	-	1.4267	0.3800	CNY	-	-
00014	Z7003924000088	03	24012053A	2026-10-26	-	-	-	1.4363	0.4426	CNY	-	-
00015	Z7003924000088	03	24012053A	2026-10-25	-	-	-	1.4272	0.3636	CNY	-	-
00016	Z7003924000088	03	24012053A	2026-10-24	-	-	-	1.4320	0.3636	CNY	-	-
00017	Z7003924000088	03	24012053A	2026-10-23	-	-	-	1.4368	0.3822	CNY	-	-
00018	Z7003924000088	03	24012053A	2026-10-22	-	-	-	1.4449	0.3985	CNY	-	-
00019	Z7003924000088	03	24012053A	2026-10-21	-	-	-	1.4387	0.3863	CNY	-	-
00020	Z7003924000088	03	24012053A	2026-10-20	-	-	-	1.4441	0.3983	CNY	-	-
00021	Z7003924000088	03	24012053A	2026-10-19	-	-	-	1.4383	0.4253	CNY	-	-
00022	Z7003924000088	03	24012053A	2026-10-18	-	-	-	1.4508	0.3727	CNY	-	-
00023	Z7003924000088	03	24012053A	2026-10-17	-	-	-	1.4471	0.3727	CNY	-	-
00024	Z7003924000088	03	24012053A	2026-10-16	-	-	-	1.4434	0.3974	CNY	-	-
00025	Z7003924000088	03	24012053A	2026-10-15	-	-	-	1.4395	0.3869	CNY	-	-
00026	Z7003924000088	03	24012053A	2026-10-14	-	-	-	1.5338	0.3964	CNY	-	-
00027	Z7003924000088	03	24012053A	2026-10-13	-	-	-	1.5199	0.3873	CNY	-	-
00028	Z7003924000088	03	24012053A	2026-10-12	-	-	-	1.5110	0.4490	CNY	-	-
00029	Z7003924000088	03	24012053A	2026-10-11	-	-	-	1.4693	0.3657	CNY	-	-
00030	Z7003924000088	03	24012053A	2026-10-10	-	-	-	1.4717	0.3657	CNY	-	-
00031	Z7003924000088	03	24012053A	2026-10-09	-	-	-	1.4741	0.3901	CNY	-	-
00032	Z7003924000088	03	24012053A	2026-10-08	-	-	-	1.4635	0.5650	CNY	-	-
00033	Z7003924000088	03	24012053A	2026-10-07	-	-	-	1.3605	0.3703	CNY	-	-
00034	Z7003924000088	03	24012053A	2026-10-06	-	-	-	1.3743	0.3703	CNY	-	-
00035	Z7003924000088	03	24012053A	2026-10-05	-	-	-	1.4193	0.3703	CNY	-	-
00036	Z7003924000088	03	24012053A	2026-10-04	-	-	-	1.4651	0.3702	CNY	-	-
00037	Z7003924000088	03	24012053A	2026-10-03	-	-	-	1.4793	0.3702	CNY	-	-
00038	Z7003924000088	03	24012053A	2026-10-02	-	-	-	1.4935	0.3702	CNY	-	-
00039	Z7003924000088	03	24012053A	2026-10-01	-	-	-	1.5078	0.3702	CNY	-	-
00040	Z7003924000088	03	24012053A	2026-09-30	-	-	-	1.5300	0.3964	CNY	-	-
00041	Z7003924000088	03	24012053A	2026-09-29	-	-	-	1.5315	0.4554	CNY	-	-
00042	Z7003924000088	03	24012053A	2026-09-28	-	-	-	1.5071	0.4568	CNY	-	-
00043	Z7003924000088	03	24012053A	2026-09-27	-	-	-	1.4929	0.3971	CNY	-	-
00044	Z7003924000088	03	24012053A	2026-09-26	-	-	-	1.4882	0.3971	CNY	-	-
00045	Z7003924000088	03	24012053A	2026-09-25	-	-	-	1.4855	0.3971	CNY	-	-
00046	Z7003924000088	03	24012053A	2026-09-24	-	-	-	1.4881	0.4122	CNY	-	-
00047	Z7003924000088	03	24012053A	2026-09-23	-	-	-	1.4908	0.3993	CNY	-	-
00048	Z7003924000088	03	24012053A	2026-09-22	-	-	-	1.4906	0.4093	CNY	-	-
00049	Z7003924000088	03	24012053A	2026-09-21	-	-	-	1.4921	0.4299	CNY	-	-
00050	Z7003924000088	03	24012053A	2026-09-20	-	-	-	1.4920	0.3882	CNY	-	-
00051	Z7003924000088	03	24012053A	2026-09-19	-	-	-	1.4984	0.3920	CNY	-	-
00052	Z7003924000088	03	24012053A	2026-09-18	-	-	-	1.5037	0.4020	CNY	-	-
00053	Z7003924000088	03	24012053A	2026-09-17	-	-	-	1.5099	0.4174	CNY	-	-
00054	Z7003924000088	03	24012053A	2026-09-16	-	-	-	1.5076	0.3988	CNY	-	-
00055	Z7003924000088	03	24012053A	2026-09-15	-	-	-	1.5156	0.4122	CNY	-	-
00056	Z7003924000088	03	24012053A	2026-09-14	-	-	-	1.5156	0.4297	CNY	-	-
00057	Z7003924000088	03	24012053A	2026-09-13	-	-	-	1.5178	0.4003	CNY	-	-
00058	Z7003924000088	03	24012053A	2026-09-12	-	-	-	1.5195	0.4020	CNY	-	-
00059	Z7003924000088	03	24012053A	2026-09-11	-	-	-	1.5202	0.4138	CNY	-	-
00060	Z7003924000088	03	24012053A	2026-09-10	-	-	-	1.5206	0.4129	CNY	-	-
00061	Z7003924000088	03	24012053A	2026-09-09	-	-	-	1.5098	0.4139	CNY	-	-
00062	Z7003924000088	03	24012053A	2026-09-08	-	-	-	1.5123	0.4122	CNY	-	-
00063	Z7003924000088	03	24012053A	2026-09-07	-	-	-	1.5171	0.4340	CNY	-	-
00064	Z7003924000088	03	24012053A	2026-09-06	-	-	-	1.5181	0.4034	CNY	-	-
00065	Z7003924000088	03	24012053A	2026-09-05	-	-	-	1.5199	0.4034	CNY	-	-
00066	Z7003924000088	03	24012053A	2026-09-04	-	-	-	1.5222	0.4146	CNY	-	-
00067	Z7003924000088	03	24012053A	2026-09-03	-	-	-	1.5246	0.3925	CNY	-	-
00068	Z7003924000088	03	24012053A	2026-09-02	-	-	-	1.5343	0.4186	CNY	-	-
00069	Z7003924000088	03	24012053A	2026-09-01	-	-	-	1.5341	0.4213	CNY	-	-
00070	Z7003924000088	03	24012053A	2026-08-31	-	-	-	1.5327	0.4359	CNY	-	-
00071	Z7003924000088	03	24012053A	2026-08-30	-	-	-	1.5344	0.4068	CNY	-	-
00072	Z7003924000088	03	24012053A	2026-08-29	-	-	-	1.5341	0.4077	CNY	-	-
00073	Z7003924000088	03	24012053A	2026-08-28	-	-	-	1.5333	0.4191	CNY	-	-
00074	Z7003924000088	03	24012053A	2026-08-27	-	-	-	1.5316	0.4109	CNY	-	-
00075	Z7003924000088	03	24012053A	2026-08-26	-	-	-	1.5296	0.4182	CNY	-	-
00076	Z7003924000088	03	24012053A	2026-08-25	-	-	-	1.5262	0.4186	CNY	-	-
00077	Z7003924000088	03	24012053A	2026-08-24	-	-	-	1.5190	0.4391	CNY	-	-
00078	Z7003924000088	03	24012053A	2026-08-23	-	-	-	1.5332	0.4062	CNY	-	-
00079	Z7003924000088	03	24012053A	2026-08-22	-	-	-	1.5307	0.4062	CNY	-	-
00080	Z7003924000088	03	24012053A	2026-08-21	-	-	-	1.5282	0.4159	CNY	-	-
00081	Z7003924000088	03	24012053A	2026-08-20	-	-	-	1.5221	0.4071	CNY	-	-
00082	Z7003924000088	03	24012053A	2026-08-19	-	-	-	1.5306	0.4119	CNY	-	-
00083	Z7003924000088	03	24012053A	2026-08-18	-	-	-	1.5316	0.4049	CNY	-	-
00084	Z7003924000088	03	24012053A	2026-08-17	-	-	-	1.5316	0.4660	CNY	-	-
00085	Z7003924000088	03	24012053A	2026-08-16	-	-	-	1.5071	0.4014	CNY	-	-
00086	Z7003924000088	03	24012053A	2026-08-15	-	-	-	1.5093	0.4014	CNY	-	-
00087	Z7003924000088	03	24012053A	2026-08-14	-	-	-	1.5114	0.4045	CNY	-	-
00088	Z7003924000088	03	24012053A	2026-08-13	-	-	-	1.5152	0.4232	CNY	-	-
00089	Z7003924000088	03	24012053A	2026-08-12	-	-	-	1.5049	0.4138	CNY	-	-
00090	Z7003924000088	03	24012053A	2026-08-11	-	-	-	1.5400	0.4048	CNY	-	-
00091	Z7003924000088	03	24012053A	2026-08-10	-	-	-	1.5357	0.4198	CNY	-	-
00092	Z7003924000088	03	24012053A	2026-08-09	-	-	-	1.5382	0.4054	CNY	-	-
00093	Z7003924000088	03	24012053A	2026-08-08	-	-	-	1.5370	0.4054	CNY	-	-
00094	Z7003924000088	03	24012053A	2026-08-07	-	-	-	1.5363	0.4118	CNY	-	-
00095	Z7003924000088	03	24012053A	2026-08-06	-	-	-	1.5326	0.4037	CNY	-	-
00096	Z7003924000088	03	24012053A	2026-08-05	-	-	-	1.5334	0.4800	CNY	-	-
00097	Z7003924000088	03	24012053A	2026-08-04	-	-	-	1.4942	0.3968	CNY	-	-
00098	Z7003924000088	03	24012053A	2026-08-03	-	-	-	1.5400	0.4244	CNY	-	-
00099	Z7003924000088	03	24012053A	2026-08-02	-	-	-	1.5404	0.4032	CNY	-	-
00100	Z7003924000088	03	24012053A	2026-08-01	-	-	-	1.5421	0.4041	CNY	-	-
00101	Z7003924000088	03	24012053A	2026-07-31	-	-	-	1.5433	0.4048	CNY	-	-
00102	Z7003924000088	03	24012053A	2026-07-30	-	-	-	1.5477	0.4052	CNY	-	-
00103	Z7003924000088	03	24012053A	2026-07-29	-	-	-	1.5483	0.4060	CNY	-	-
00104	Z7003924000088	03	24012053A	2026-07-28	1	1	-	1.5494	0.4833	CNY	-	-
00105	Z7003924000088	03	24012053A	2026-07-27	1	1	-	1.5099	0.4252	CNY	-	-
00106	Z7003924000088	03	24012053A	2026-07-26	1	1	-	1.5008	0.4064	CNY	-	-
00107	Z7003924000088	03	24012053A	2026-07-25	1	1	-	1.5017	0.4064	CNY	-	-
00108	Z7003924000088	03	24012053A	2026-07-24	1	1	-	1.5026	0.4130	CNY	-	-
00109	Z7003924000088	03	24012053A	2026-07-23	1	1	-	1.5100	0.4063	CNY	-	-
00110	Z7003924000088	03	24012053A	2026-07-22	1	1	-	1.5121	0.4082	CNY	-	-
00111	Z7003924000088	03	24012053A	2026-07-21	1	1	-	1.5157	0.4086	CNY	-	-
00112	Z7003924000088	03	24012053A	2026-07-20	1	1	-	1.5189	0.4080	CNY	-	-
00113	Z7003924000088	03	24012053A	2026-07-19	1	1	-	1.5225	0.4081	CNY	-	-
00114	Z7003924000088	03	24012053A	2026-07-18	1	1	-	1.5261	0.4081	CNY	-	-
00115	Z7003924000088	03	24012053A	2026-07-17	1	1	-	1.5297	0.4270	CNY	-	-
00116	Z7003924000088	03	24012053A	2026-07-16	1	1	-	1.5247	0.4102	CNY	-	-
00117	Z7003924000088	03	24012053A	2026-07-15	1	1	-	1.5275	0.4151	CNY	-	-
00118	Z7003924000088	03	24012053A	2026-07-14	1	1	-	1.5295	0.4146	CNY	-	-
00119	Z7003924000088	03	24012053A	2026-07-13	1	1	-	1.5307	0.4149	CNY	-	-
00120	Z7003924000088	03	24012053A	2026-07-12	1	1	-	1.5495	0.4149	CNY	-	-
00121	Z7003924000088	03	24012053A	2026-07-11	1	1	-	1.5529	0.4149	CNY	-	-
00122	Z7003924000088	03	24012053A	2026-07-10	1	1	-	1.5562	0.4175	CNY	-	-
00123	Z7003924000088	03	24012053A	2026-07-09	1	1	-	1.5584	0.4155	CNY	-	-
00124	Z7003924000088	03	24012053A	2026-07-08	1	1	-	1.5603	0.4189	CNY	-	-
00125	Z7003924000088	03	24012053A	2026-07-07	1	1	-	1.5619	0.4169	CNY	-	-
00126	Z7003924000088	03	24012053A	2026-07-06	1	1	-	1.5726	0.4504	CNY	-	-
00127	Z7003924000088	03	24012053A	2026-07-05	1	1	-	1.5615	0.4212	CNY	-	-
00128	Z7003924000088	03	24012053A	2026-07-04	1	1	-	1.5664	0.4212	CNY	-	-
00129	Z7003924000088	03	24012053A	2026-07-03	1	1	-	1.5718	0.4216	CNY	-	-
00130	Z7003924000088	03	24012053A	2026-07-02	1	1	-	1.5747	0.4191	CNY	-	-

00131	Z7003924000088	03	24012053A	2026-07-01	1	1	-	1.5773	0.4219	CNY	-	-
00132	Z7003924000088	03	24012053A	2026-06-30	1	1	-	1.5741	0.4371	CNY	-	-
00133	Z7003924000088	03	24012053A	2026-06-29	1	1	-	1.5689	0.4294	CNY	-	-
00134	Z7003924000088	03	24012053A	2026-06-28	1	1	-	1.5650	0.4305	CNY	-	-
00135	Z7003924000088	03	24012053A	2026-06-27	1	1	-	1.5575	0.4315	CNY	-	-
00136	Z7003924000088	03	24012053A	2026-06-26	1	1	-	1.5495	0.4270	CNY	-	-
00137	Z7003924000088	03	24012053A	2026-06-25	1	1	-	1.5439	0.4240	CNY	-	-
00138	Z7003924000088	03	24012053A	2026-06-24	1	1	-	1.5395	0.4158	CNY	-	-
00139	Z7003924000088	03	24012053A	2026-06-23	1	1	-	1.5492	0.4273	CNY	-	-
00140	Z7003924000088	03	24012053A	2026-06-22	1	1	-	1.5436	0.4220	CNY	-	-
00141	Z7003924000088	03	24012053A	2026-06-21	1	1	-	1.5539	0.4164	CNY	-	-
00142	Z7003924000088	03	24012053A	2026-06-20	1	1	-	1.5565	0.4164	CNY	-	-
00143	Z7003924000088	03	24012053A	2026-06-19	1	1	-	1.5591	0.4164	CNY	-	-
00144	Z7003924000088	03	24012053A	2026-06-18	1	1	-	1.5615	0.4158	CNY	-	-
00145	Z7003924000088	03	24012053A	2026-06-17	1	1	-	1.5648	0.4340	CNY	-	-
00146	Z7003924000088	03	24012053A	2026-06-16	1	1	-	1.5692	0.4168	CNY	-	-
00147	Z7003924000088	03	24012053A	2026-06-15	1	1	-	1.5826	0.4415	CNY	-	-
00148	Z7003924000088	03	24012053A	2026-06-14	1	1	-	1.5830	0.4212	CNY	-	-
00149	Z7003924000088	03	24012053A	2026-06-13	1	1	-	1.5941	0.4213	CNY	-	-
00150	Z7003924000088	03	24012053A	2026-06-12	1	1	-	1.6053	0.4209	CNY	-	-
00151	Z7003924000088	03	24012053A	2026-06-11	1	1	-	1.6170	0.4222	CNY	-	-
00152	Z7003924000088	03	24012053A	2026-06-10	1	1	-	1.6272	0.4423	CNY	-	-
00153	Z7003924000088	03	24012053A	2026-06-09	1	1	-	1.6331	0.4420	CNY	-	-
00154	Z7003924000088	03	24012053A	2026-06-08	1	1	-	1.6363	0.4422	CNY	-	-
00155	Z7003924000088	03	24012053A	2026-06-07	1	1	-	1.6678	0.4423	CNY	-	-
00156	Z7003924000088	03	24012053A	2026-06-06	1	1	-	1.6675	0.4423	CNY	-	-
00157	Z7003924000088	03	24012053A	2026-06-05	1	1	-	1.6672	0.4430	CNY	-	-
00158	Z7003924000088	03	24012053A	2026-06-04	1	1	-	1.6710	0.4415	CNY	-	-
00159	Z7003924000088	03	24012053A	2026-06-03	1	1	-	1.6814	0.4535	CNY	-	-
00160	Z7003924000088	03	24012053A	2026-06-02	1	1	-	1.6871	0.4480	CNY	-	-
00161	Z7003924000088	03	24012053A	2026-06-01	1	1	-	1.6933	0.5016	CNY	-	-
00162	Z7003924000088	03	24012053A	2026-05-31	1	1	-	1.6821	0.4417	CNY	-	-
00163	Z7003924000088	03	24012053A	2026-05-30	1	1	-	1.6851	0.4417	CNY	-	-
00164	Z7003924000088	03	24012053A	2026-05-29	1	1	-	1.6882	0.4502	CNY	-	-
00165	Z7003924000088	03	24012053A	2026-05-28	1	1	-	1.6957	0.4611	CNY	-	-
00166	Z7003924000088	03	24012053A	2026-05-27	1	1	-	1.6999	0.4644	CNY	-	-
00167	Z7003924000088	03	24012053A	2026-05-26	1	1	-	1.7003	0.4596	CNY	-	-
00168	Z7003924000088	03	24012053A	2026-05-25	1	1	-	1.6988	0.4804	CNY	-	-
00169	Z7003924000088	03	24012053A	2026-05-24	1	1	-	1.6856	0.4475	CNY	-	-
00170	Z7003924000088	03	24012053A	2026-05-23	1	1	-	1.6714	0.4475	CNY	-	-
00171	Z7003924000088	03	24012053A	2026-05-22	1	1	-	1.6572	0.4644	CNY	-	-
00172	Z7003924000088	03	24012053A	2026-05-21	1	1	-	1.7076	0.4690	CNY	-	-
00173	Z7003924000088	03	24012053A	2026-05-20	1	1	-	1.7964	0.4651	CNY	-	-
00174	Z7003924000088	03	24012053A	2026-05-19	1	1	-	1.7782	0.4568	CNY	-	-
00175	Z7003924000088	03	24012053A	2026-05-18	1	1	-	1.7636	0.4554	CNY	-	-
00176	Z7003924000088	03	24012053A	2026-05-17	1	1	-	1.7506	0.4208	CNY	-	-
00177	Z7003924000088	03	24012053A	2026-05-16	1	1	-	1.7553	0.4208	CNY	-	-
00178	Z7003924000088	03	24012053A	2026-05-15	1	1	-	1.7600	0.5594	CNY	-	-
00179	Z7003924000088	03	24012053A	2026-05-14	1	1	-	1.6910	0.6364	CNY	-	-
00180	Z7003924000088	03	24012053A	2026-05-13	1	1	-	1.7461	0.4307	CNY	-	-
00181	Z7003924000088	03	24012053A	2026-05-12	1	1	-	1.7655	0.4293	CNY	-	-
00182	Z7003924000088	03	24012053A	2026-05-11	1	1	-	1.7882	0.4310	CNY	-	-
00183	Z7003924000088	03	24012053A	2026-05-10	1	1	-	1.8105	0.4296	CNY	-	-
00184	Z7003924000088	03	24012053A	2026-05-09	1	1	-	1.8335	0.4296	CNY	-	-
00185	Z7003924000088	03	24012053A	2026-05-08	1	1	-	1.8565	0.4294	CNY	-	-
00186	Z7003924000088	03	24012053A	2026-05-07	1	1	-	1.8796	0.7403	CNY	-	-
00187	Z7003924000088	03	24012053A	2026-05-06	1	1	-	1.7391	0.4673	CNY	-	-
00188	Z7003924000088	03	24012053A	2026-05-05	1	1	-	1.7668	0.4721	CNY	-	-
00189	Z7003924000088	03	24012053A	2026-05-04	1	1	-	1.7921	0.4729	CNY	-	-
00190	Z7003924000088	03	24012053A	2026-05-03	1	1	-	1.8254	0.4729	CNY	-	-
00191	Z7003924000088	03	24012053A	2026-05-02	1	1	-	1.8555	0.4729	CNY	-	-
00192	Z7003924000088	03	24012053A	2026-05-01	1	1	-	1.8859	0.4729	CNY	-	-
00193	Z7003924000088	03	24012053A	2026-04-30	1	1	-	1.9185	0.4757	CNY	-	-
00194	Z7003924000088	03	24012053A	2026-04-29	1	1	-	1.9506	0.5195	CNY	-	-
00195	Z7003924000088	03	24012053A	2026-04-28	1	1	-	1.9616	0.5198	CNY	-	-
00196	Z7003924000088	03	24012053A	2026-04-27	1	1	-	1.9743	0.5356	CNY	-	-
00197	Z7003924000088	03	24012053A	2026-04-26	1	1	-	1.9772	0.5296	CNY	-	-
00198	Z7003924000088	03	24012053A	2026-04-25	1	1	-	1.9835	0.5301	CNY	-	-
00199	Z7003924000088	03	24012053A	2026-04-24	1	1	-	1.9896	0.5342	CNY	-	-
00200	Z7003924000088	03	24012053A	2026-04-23	1	1	-	1.9947	0.5362	CNY	-	-
00201	Z7003924000088	03	24012053A	2026-04-22	1	1	-	2.0010	0.5402	CNY	-	-
00202	Z7003924000088	03	24012053A	2026-04-21	1	1	-	2.0060	0.5436	CNY	-	-
00203	Z7003924000088	03	24012053A	2026-04-20	1	1	-	2.0072	0.5411	CNY	-	-
00204	Z7003924000088	03	24012053A	2026-04-19	1	1	-	2.0100	0.5415	CNY	-	-
00205	Z7003924000088	03	24012053A	2026-04-18	1	1	-	2.0125	0.5415	CNY	-	-
00206	Z7003924000088	03	24012053A	2026-04-17	1	1	-	2.0151	0.5438	CNY	-	-
00207	Z7003924000088	03	24012053A	2026-04-16	1	1	-	2.0167	0.5481	CNY	-	-
00208	Z7003924000088	03	24012053A	2026-04-15	1	1	-	2.0159	0.5495	CNY	-	-
00209	Z7003924000088	03	24012053A	2026-04-14	1	1	-	2.0191	0.5459	CNY	-	-
00210	Z7003924000088	03	24012053A	2026-04-13	1	1	-	2.0139	0.5463	CNY	-	-
00211	Z7003924000088	03	24012053A	2026-04-12	1	1	-	2.0000	0.5462	CNY	-	-
00212	Z7003924000088	03	24012053A	2026-04-11	1	1	-	1.9861	0.5464	CNY	-	-
00213	Z7003924000088	03	24012053A	2026-04-10	1	1	-	1.9721	0.5469	CNY	-	-
00214	Z7003924000088	03	24012053A	2026-04-09	1	1	-	2.0955	0.5465	CNY	-	-
00215	Z7003924000088	03	24012053A	2026-04-08	1	1	-	2.0750	0.5555	CNY	-	-
00216	Z7003924000088	03	24012053A	2026-04-07	1	1	-	2.0608	0.5362	CNY	-	-
00217	Z7003924000088	03	24012053A	2026-04-06	1	1	-	2.0589	0.5201	CNY	-	-
00218	Z7003924000088	03	24012053A	2026-04-05	1	1	-	2.0723	0.5201	CNY	-	-
00219	Z7003924000088	03	24012053A	2026-04-04	1	1	-	2.0934	0.5201	CNY	-	-
00220	Z7003924000088	03	24012053A	2026-04-03	1	1	-	2.1146	0.7788	CNY	-	-
00221	Z7003924000088	03	24012053A	2026-04-02	1	1	-	1.9985	0.5080	CNY	-	-
00222	Z7003924000088	03	24012053A	2026-04-01	1	1	-	2.0174	0.5289	CNY	-	-
00223	Z7003924000088	03	24012053A	2026-03-31	1	1	-	2.0307	0.5325	CNY	-	-
00224	Z7003924000088	03	24012053A	2026-03-30	1	1	-	2.0552	0.5453	CNY	-	-
00225	Z7003924000088	03	24012053A	2026-03-29	1	1	-	2.0645	0.5599	CNY	-	-
00226	Z7003924000088	03	24012053A	2026-03-28	1	1	-	2.0669	0.5599	CNY	-	-
00227	Z7003924000088	03	24012053A	2026-03-27	1	1	-	2.0694	0.5605	CNY	-	-
00228	Z7003924000088	03	24012053A	2026-03-26	1	1	-	2.0725	0.5436	CNY	-	-
00229	Z7003924000088	03	24012053A	2026-03-25	1	1	-	2.0852	0.5538	CNY	-	-
00230	Z7003924000088	03	24012053A	2026-03-24	1	1	-	2.0927	0.5786	CNY	-	-
00231	Z7003924000088	03	24012053A	2026-03-23	1	1	-	2.0876	0.5628	CNY	-	-
00232	Z7003924000088	03	24012053A	2026-03-22	1	1	-	2.0886	0.5645	CNY	-	-
00233	Z7003924000088	03	24012053A	2026-03-21	1	1	-	2.0847	0.5645	CNY	-	-
00234	Z7003924000088	03	24012053A	2026-03-20	1	1	-	2.0807	0.5663	CNY	-	-
00235	Z7003924000088	03	24012053A	2026-03-19	1	1	-	2.0774	0.5675	CNY	-	-
00236	Z7003924000088	03	24012053A	2026-03-18	1	1	-	2.0824	0.5679	CNY	-	-
00237	Z7003924000088	03	24012053A	2026-03-17	1	1	-	2.1014	0.5690	CNY	-	-
00238	Z7003924000088	03	24012053A	2026-03-16	1	1	-	2.0998	0.5647	CNY	-	-
00239	Z7003924000088	03	24012053A	2026-03-15	1	1	-	2.1343	0.5571	CNY	-	-
00240	Z7003924000088	03	24012053A	2026-03-14	1	1	-	2.1163	0.5571	CNY	-	-
00241	Z7003924000088	03	24012053A	2026-03-13	1	1	-	2.0983	0.5601	CNY	-	-
00242	Z7003924000088	03	24012053A	2026-03-12	1	1	-	2.0837	0.5768	CNY	-	-
00243	Z7003924000088	03	24012053A	2026-03-11	1	1	-	2.0570	0.6036	CNY	-	-
00244	Z7003924000088	03	24012053A	2026-03-10	1	1	-	2.0229	0.5661	CNY	-	-
00245	Z7003924000088	03	24012053A	2026-03-09	1	1	-	2.0072	0.6295	CNY	-	-
00246	Z7003924000088	03	24012053A	2026-03-08	1	1	-	1.9693	0.5232	CNY	-	-
00247	Z7003924000088	03	24012053A	2026-03-07	1	1	-	1.9871	0.5233	CNY	-	-
00248	Z7003924000088	03	24012053A	2026-03-06	1	1	-	2.0050	0.5326	CNY	-	-
00249	Z7003924000088	03	24012053A	2026-03-05	1	1	-	2.0263	0.5267	CNY	-	-
00250	Z7003924000088	03	24012053A	2026-03-04	1	1	-	2.0495	0.5395	CNY	-	-
00251	Z7003924000088	03	24012053A	2026-03-03	1	1	-	2.0789	0.5366	CNY	-	-
00252	Z7003924000088	03	24012053A	2026-03-02	1	1	-	2.1073	0.5583	CNY	-	-
00253	Z7003924000088	03	24012053A	2026-03-01	1	1	-	2.1247	0.5566	CNY	-	-
00254	Z7003924000088	03	24012053A	2026-02-28	1	1	-	2.1430	0.5570	CNY	-	-
00255	Z7003924000088	03	24012053A	2026-02-27	1	1	-	2.1610	0.5726	CNY	-	-
00256	Z7003924000088	03	24012053A	2026-02-26	1	1	-	2.1708	0.5703	CNY	-	-
00257	Z7003924000088	03	24012053A	2026-02-25	1	1	-	2.1817	0.5947	CNY	-	-
00258	Z7003924000088	03	24012053A	2026-02-24	1	1	-	2.1797	0.5901	CNY	-	-
00259	Z7003924000088	03	24012053A	2026-02-23	1	1	-	2.1801	0.5909	CNY	-	-
00260	Z7003924000088	03	24012053A	2026-02-22	1	1	-	2.1801	0.5909	CNY	-	-
00261	Z7003924000088	03	24012053A	2026-02-21	1	1	-	2.1801	0.5909	CNY	-	-

00262	Z7003924000088	03	24012053A	2026-02-20	1	1	-	2.1801	0.5909	CNY	-	-
00263	Z7003924000088	03	24012053A	2026-02-19	1	1	-	2.1674	0.5909	CNY	-	-
00264	Z7003924000088	03	24012053A	2026-02-18	1	1	-	2.0380	0.5909	CNY	-	-
00265	Z7003924000088	03	24012053A	2026-02-17	1	1	-	1.8790	0.5909	CNY	-	-
00266	Z7003924000088	03	24012053A	2026-02-16	1	1	-	1.7405	0.5909	CNY	-	-
00267	Z7003924000088	03	24012053A	2026-02-15	1	1	-	1.6575	0.5909	CNY	-	-
00268	Z7003924000088	03	24012053A	2026-02-14	1	1	-	1.4963	0.5909	CNY	-	-
00269	Z7003924000088	03	24012053A	2026-02-13	1	1	-	1.3358	0.5670	CNY	-	-
00270	Z7003924000088	03	24012053A	2026-02-12	1	1	-	1.2141	0.3478	CNY	-	-
00271	Z7003924000088	03	24012053A	2026-02-11	1	1	-	1.2122	0.2919	CNY	-	-
00272	Z7003924000088	03	24012053A	2026-02-10	1	1	-	1.2352	0.3299	CNY	-	-
00273	Z7003924000088	03	24012053A	2026-02-09	1	1	-	1.2385	0.4344	CNY	-	-
00274	Z7003924000088	03	24012053A	2026-02-08	1	1	-	1.2412	0.2866	CNY	-	-
00275	Z7003924000088	03	24012053A	2026-02-07	1	1	-	1.2434	0.2873	CNY	-	-
00276	Z7003924000088	03	24012053A	2026-02-06	1	1	-	1.2453	0.3365	CNY	-	-
00277	Z7003924000088	03	24012053A	2026-02-05	1	1	-	1.2453	0.3442	CNY	-	-
00278	Z7003924000088	03	24012053A	2026-02-04	1	1	-	1.2443	0.3355	CNY	-	-
00279	Z7003924000088	03	24012053A	2026-02-03	1	1	-	1.2442	0.3361	CNY	-	-
00280	Z7003924000088	03	24012053A	2026-02-02	1	1	-	1.2487	0.4396	CNY	-	-
00281	Z7003924000088	03	24012053A	2026-02-01	1	1	-	1.2332	0.2908	CNY	-	-
00282	Z7003924000088	03	24012053A	2026-01-31	1	1	-	1.2380	0.2908	CNY	-	-
00283	Z7003924000088	03	24012053A	2026-01-30	1	1	-	1.2427	0.3365	CNY	-	-
00284	Z7003924000088	03	24012053A	2026-01-29	1	1	-	1.2434	0.3424	CNY	-	-
00285	Z7003924000088	03	24012053A	2026-01-28	1	1	-	1.2427	0.3352	CNY	-	-
00286	Z7003924000088	03	24012053A	2026-01-27	1	1	-	1.2436	0.3446	CNY	-	-
00287	Z7003924000088	03	24012053A	2026-01-26	1	1	-	1.2436	0.4104	CNY	-	-
00288	Z7003924000088	03	24012053A	2026-01-25	1	1	-	1.2532	0.2998	CNY	-	-
00289	Z7003924000088	03	24012053A	2026-01-24	1	1	-	1.2541	0.2998	CNY	-	-
00290	Z7003924000088	03	24012053A	2026-01-23	1	1	-	1.2551	0.3377	CNY	-	-
00291	Z7003924000088	03	24012053A	2026-01-22	1	1	-	1.2557	0.3411	CNY	-	-
00292	Z7003924000088	03	24012053A	2026-01-21	1	1	-	1.2608	0.3369	CNY	-	-
00293	Z7003924000088	03	24012053A	2026-01-20	1	1	-	1.2817	0.3447	CNY	-	-
00294	Z7003924000088	03	24012053A	2026-01-19	1	1	-	1.3005	0.4285	CNY	-	-
00295	Z7003924000088	03	24012053A	2026-01-18	1	1	-	1.3102	0.3016	CNY	-	-
00296	Z7003924000088	03	24012053A	2026-01-17	1	1	-	1.3306	0.3016	CNY	-	-
00297	Z7003924000088	03	24012053A	2026-01-16	1	1	-	1.3509	0.3389	CNY	-	-
00298	Z7003924000088	03	24012053A	2026-01-15	1	1	-	1.3720	0.3507	CNY	-	-
00299	Z7003924000088	03	24012053A	2026-01-14	1	1	-	1.3866	0.3764	CNY	-	-
00300	Z7003924000088	03	24012053A	2026-01-13	1	1	-	1.3885	0.3804	CNY	-	-
00301	Z7003924000088	03	24012053A	2026-01-12	1	1	-	1.3930	0.4468	CNY	-	-
00302	Z7003924000088	03	24012053A	2026-01-11	1	1	-	1.4390	0.3402	CNY	-	-
00303	Z7003924000088	03	24012053A	2026-01-10	1	1	-	1.4372	0.3401	CNY	-	-
00304	Z7003924000088	03	24012053A	2026-01-09	1	1	-	1.4370	0.3788	CNY	-	-
00305	Z7003924000088	03	24012053A	2026-01-08	1	1	-	1.4163	0.3784	CNY	-	-
00306	Z7003924000088	03	24012053A	2026-01-07	1	1	-	1.3957	0.3800	CNY	-	-
00307	Z7003924000088	03	24012053A	2026-01-06	1	1	-	1.3896	0.3889	CNY	-	-
00308	Z7003924000088	03	24012053A	2026-01-05	1	1	-	1.3820	0.5338	CNY	-	-
00309	Z7003924000088	03	24012053A	2026-01-04	1	1	-	1.3270	0.3368	CNY	-	-
00310	Z7003924000088	03	24012053A	2026-01-03	1	1	-	1.3256	0.3396	CNY	-	-
00311	Z7003924000088	03	24012053A	2026-01-02	1	1	-	1.3226	0.3396	CNY	-	-
00312	Z7003924000088	03	24012053A	2026-01-01	1	1	-	1.3384	0.3396	CNY	-	-
00313	Z7003924000088	03	24012053A	2025-12-31	1	1	-	1.3535	0.3684	CNY	-	-
00314	Z7003924000088	03	24012053A	2025-12-30	1	1	-	1.3472	0.3746	CNY	-	-
00315	Z7003924000088	03	24012053A	2025-12-29	1	1	-	1.3421	0.4296	CNY	-	-
00316	Z7003924000088	03	24012053A	2025-12-28	1	1	-	1.3142	0.3341	CNY	-	-
00317	Z7003924000088	03	24012053A	2025-12-27	1	1	-	1.3364	0.3341	CNY	-	-
00318	Z7003924000088	03	24012053A	2025-12-26	1	1	-	1.3585	0.3695	CNY	-	-
00319	Z7003924000088	03	24012053A	2025-12-25	1	1	-	1.3622	0.3680	CNY	-	-
00320	Z7003924000088	03	24012053A	2025-12-24	1	1	-	1.3646	0.3565	CNY	-	-
00321	Z7003924000088	03	24012053A	2025-12-23	1	1	-	1.3733	0.3650	CNY	-	-
00322	Z7003924000088	03	24012053A	2025-12-22	1	1	-	1.3740	0.3768	CNY	-	-
00323	Z7003924000088	03	24012053A	2025-12-21	1	1	-	1.3673	0.3761	CNY	-	-
00324	Z7003924000088	03	24012053A	2025-12-20	1	1	-	1.3642	0.3759	CNY	-	-
00325	Z7003924000088	03	24012053A	2025-12-19	1	1	-	1.3621	0.3765	CNY	-	-
00326	Z7003924000088	03	24012053A	2025-12-18	1	1	-	1.3596	0.3725	CNY	-	-
00327	Z7003924000088	03	24012053A	2025-12-17	1	1	-	1.3589	0.3731	CNY	-	-
00328	Z7003924000088	03	24012053A	2025-12-16	1	1	-	1.3541	0.3663	CNY	-	-
00329	Z7003924000088	03	24012053A	2025-12-15	1	1	-	1.3526	0.3641	CNY	-	-
00330	Z7003924000088	03	24012053A	2025-12-14	1	1	-	1.3550	0.3703	CNY	-	-
00331	Z7003924000088	03	24012053A	2025-12-13	1	1	-	1.3548	0.3719	CNY	-	-
00332	Z7003924000088	03	24012053A	2025-12-12	1	1	-	1.3537	0.3718	CNY	-	-
00333	Z7003924000088	03	24012053A	2025-12-11	1	1	-	1.3523	0.3711	CNY	-	-
00334	Z7003924000088	03	24012053A	2025-12-10	1	1	-	1.3510	0.3641	CNY	-	-
00335	Z7003924000088	03	24012053A	2025-12-09	1	1	-	1.3520	0.3633	CNY	-	-
00336	Z7003924000088	03	24012053A	2025-12-08	1	1	-	1.3540	0.3688	CNY	-	-
00337	Z7003924000088	03	24012053A	2025-12-07	1	1	-	1.3545	0.3698	CNY	-	-
00338	Z7003924000088	03	24012053A	2025-12-06	1	1	-	1.3546	0.3698	CNY	-	-
00339	Z7003924000088	03	24012053A	2025-12-05	1	1	-	1.3546	0.3692	CNY	-	-
00340	Z7003924000088	03	24012053A	2025-12-04	1	1	-	1.3545	0.3686	CNY	-	-
00341	Z7003924000088	03	24012053A	2025-12-03	1	1	-	1.3551	0.3661	CNY	-	-
00342	Z7003924000088	03	24012053A	2025-12-02	1	1	-	1.3573	0.3671	CNY	-	-
00343	Z7003924000088	03	24012053A	2025-12-01	1	1	-	1.3558	0.3697	CNY	-	-
00344	Z7003924000088	03	24012053A	2025-11-30	1	1	-	1.3558	0.3699	CNY	-	-
00345	Z7003924000088	03	24012053A	2025-11-29	1	1	-	1.3559	0.3699	CNY	-	-
00346	Z7003924000088	03	24012053A	2025-11-28	1	1	-	1.3561	0.3689	CNY	-	-
00347	Z7003924000088	03	24012053A	2025-11-27	1	1	-	1.3566	0.3699	CNY	-	-
00348	Z7003924000088	03	24012053A	2025-11-26	1	1	-	1.3569	0.3702	CNY	-	-
00349	Z7003924000088	03	24012053A	2025-11-25	1	1	-	1.3570	0.3643	CNY	-	-
00350	Z7003924000088	03	24012053A	2025-11-24	1	1	-	1.3585	0.3697	CNY	-	-
00351	Z7003924000088	03	24012053A	2025-11-23	1	1	-	1.3578	0.3701	CNY	-	-
00352	Z7003924000088	03	24012053A	2025-11-22	1	1	-	1.3583	0.3703	CNY	-	-
00353	Z7003924000088	03	24012053A	2025-11-21	1	1	-	1.3587	0.3698	CNY	-	-
00354	Z7003924000088	03	24012053A	2025-11-20	1	1	-	1.3588	0.3704	CNY	-	-
00355	Z7003924000088	03	24012053A	2025-11-19	1	1	-	1.3593	0.3704	CNY	-	-
00356	Z7003924000088	03	24012053A	2025-11-18	1	1	-	1.3590	0.3671	CNY	-	-
00357	Z7003924000088	03	24012053A	2025-11-17	1	1	-	1.3610	0.3684	CNY	-	-
00358	Z7003924000088	03	24012053A	2025-11-16	1	1	-	1.3627	0.3711	CNY	-	-
00359	Z7003924000088	03	24012053A	2025-11-15	1	1	-	1.3638	0.3711	CNY	-	-
00360	Z7003924000088	03	24012053A	2025-11-14	1	1	-	1.3649	0.3700	CNY	-	-
00361	Z7003924000088	03	24012053A	2025-11-13	1	1	-	1.3664	0.3712	CNY	-	-
00362	Z7003924000088	03	24012053A	2025-11-12	1	1	-	1.3673	0.3699	CNY	-	-
00363	Z7003924000088	03	24012053A	2025-11-11	1	1	-	1.3683	0.3708	CNY	-	-
00364	Z7003924000088	03	24012053A	2025-11-10	1	1	-	1.3676	0.3717	CNY	-	-
00365	Z7003924000088	03	24012053A	2025-11-09	1	1	-	1.4110	0.3732	CNY	-	-
00366	Z7003924000088	03	24012053A	2025-11-08	1	1	-	1.3939	0.3732	CNY	-	-
00367	Z7003924000088	03	24012053A	2025-11-07	1	1	-	1.3771	0.3728	CNY	-	-
00368	Z7003924000088	03	24012053A	2025-11-06	1	1	-	1.3798	0.3729	CNY	-	-
00369	Z7003924000088	03	24012053A	2025-11-05	1	1	-	1.3876	0.3718	CNY	-	-
00370	Z7003924000088	03	24012053A	2025-11-04	1	1	-	1.3951	0.3694	CNY	-	-
00371	Z7003924000088	03	24012053A	2025-11-03	1	1	-	1.4056	0.4538	CNY	-	-
00372	Z7003924000088	03	24012053A	2025-11-02	1	1	-	1.3954	0.3409	CNY	-	-
00373	Z7003924000088	03	24012053A	2025-11-01	1	1	-	1.3973	0.3415	CNY	-	-
00374	Z7003924000088	03	24012053A	2025-10-31	1	1	-	1.3991	0.3779	CNY	-	-
00375	Z7003924000088	03	24012053A	2025-10-30	1	1	-	1.3983	0.3876	CNY	-	-
00376	Z7003924000088	03	24012053A	2025-10-29	1	1	-	1.3937	0.3859	CNY	-	-
00377	Z7003924000088	03	24012053A	2025-10-28	1	1	-	1.3864	0.3894	CNY	-	-
00378	Z7003924000088	03	24012053A	2025-10-27	1	1	-	1.3851	0.4345	CNY	-	-
00379	Z7003924000088	03	24012053A	2025-10-26	1	1	-	1.3838	0.3445	CNY	-	-
00380	Z7003924000088	03	24012053A	2025-10-25	1	1	-	1.3796	0.3448	CNY	-	-
00381	Z7003924000088	03	24012053A	2025-10-24	1	1	-	1.3755	0.3765	CNY	-	-
00382	Z7003924000088	03	24012053A	2025-10-23	1	1	-	1.3722	0.3788	CNY	-	-
00383	Z7003924000088	03	24012053A	2025-10-22	1	1	-	1.3708	0.3721	CNY	-	-
00384	Z7003924000088	03	24012053A	2025-10-21	1	1	-	1.3709	0.3870	CNY	-	-
00385	Z7003924000088	03	24012053A	2025-10-20	1	1	-	1.3550	0.4320	CNY	-	-
00386	Z7003924000088	03	24012053A	2025-10-19	1	1	-	1.3817	0.3366	CNY	-	-
00387	Z7003924000088	03	24012053A	2025-10-18	1	1	-	1.3641	0.3371	CNY	-	-
00388	Z7003924000088	03	24012053A	2025-10-17	1	1	-	1.3463	0.3702	CNY	-	-
00389	Z7003924000088	03	24012053A	2025-10-16	1	1	-	1.3439	0.3761	CNY	-	-
00390	Z7003924000088	03	24012053A	2025-10-15	1	1	-	1.5509	0.3724	CNY	-	-
00391	Z7003924000088	03	24012053A	2025-10-14	1	1	-	1.5212	0.3568	CNY	-	-
00392	Z7003924000088	03	24012053A	2025-10-13	1	1	-	1.4998	0.4826	CNY	-	-

00393	Z7003924000088	03	24012053A	2025-10-12	1	1	-	1.4118	0.3033	CNY	-	-
00394	Z7003924000088	03	24012053A	2025-10-11	1	1	-	1.4187	0.3033	CNY	-	-
00395	Z7003924000088	03	24012053A	2025-10-10	1	1	-	1.4256	0.3657	CNY	-	-
00396	Z7003924000088	03	24012053A	2025-10-09	1	1	-	1.3998	0.7675	CNY	-	-
00397	Z7003924000088	03	24012053A	2025-10-08	1	1	-	1.1618	0.3163	CNY	-	-
00398	Z7003924000088	03	24012053A	2025-10-07	1	1	-	1.1621	0.3163	CNY	-	-
00399	Z7003924000088	03	24012053A	2025-10-06	1	1	-	1.1874	0.3163	CNY	-	-
00400	Z7003924000088	03	24012053A	2025-10-05	1	1	-	1.2601	0.3163	CNY	-	-
00401	Z7003924000088	03	24012053A	2025-10-04	1	1	-	1.2720	0.3163	CNY	-	-
00402	Z7003924000088	03	24012053A	2025-10-03	1	1	-	1.2846	0.3169	CNY	-	-
00403	Z7003924000088	03	24012053A	2025-10-02	1	1	-	1.3268	0.3169	CNY	-	-
00404	Z7003924000088	03	24012053A	2025-10-01	1	1	-	1.3574	0.3169	CNY	-	-
00405	Z7003924000088	03	24012053A	2025-09-30	1	1	-	1.3879	0.3642	CNY	-	-
00406	Z7003924000088	03	24012053A	2025-09-29	-	-	-	1.4013	0.4540	CNY	-	-
00407	Z7003924000088	03	24012053A	2025-09-28	-	-	-	1.3591	0.3390	CNY	-	-
00408	Z7003924000088	03	24012053A	2025-09-27	-	-	-	1.3640	0.3401	CNY	-	-
00409	Z7003924000088	03	24012053A	2025-09-26	-	-	-	1.3680	0.3968	CNY	-	-
00410	Z7003924000088	03	24012053A	2025-09-25	-	-	-	1.3413	0.3748	CNY	-	-
00411	Z7003924000088	03	24012053A	2025-09-24	-	-	-	3.0608	0.3745	CNY	-	-
00412	Z7003924000088	03	24012053A	2025-09-23	-	-	-	3.0641	0.3897	CNY	-	-
00413	Z7003924000088	03	24012053A	2025-09-22	-	-	-	3.0269	0.3740	CNY	-	-
00414	Z7003924000088	03	24012053A	2025-09-21	-	-	-	3.0106	0.3483	CNY	-	-
00415	Z7003924000088	03	24012053A	2025-09-20	-	-	-	3.0092	0.3477	CNY	-	-
00416	Z7003924000088	03	24012053A	2025-09-19	-	-	-	3.0081	0.3463	CNY	-	-
00417	Z7003924000088	03	24012053A	2025-09-18	-	-	-	3.0070	3.6021	CNY	-	-
00418	Z7003924000088	03	24012053A	2025-09-17	-	-	-	1.2512	0.3807	CNY	-	-
00419	Z7003924000088	03	24012053A	2025-09-16	-	-	-	1.2226	0.3205	CNY	-	-
00420	Z7003924000088	03	24012053A	2025-09-15	-	-	-	1.2301	0.3436	CNY	-	-
00421	Z7003924000088	03	24012053A	2025-09-14	-	-	-	1.2311	0.3457	CNY	-	-
00422	Z7003924000088	03	24012053A	2025-09-13	-	-	-	1.2380	0.3457	CNY	-	-
00423	Z7003924000088	03	24012053A	2025-09-12	-	-	-	1.2449	0.3442	CNY	-	-
00424	Z7003924000088	03	24012053A	2025-09-11	-	-	-	1.2563	0.3044	CNY	-	-
00425	Z7003924000088	03	24012053A	2025-09-10	-	-	-	1.3026	0.3265	CNY	-	-
00426	Z7003924000088	03	24012053A	2025-09-09	-	-	-	1.3570	0.3347	CNY	-	-
00427	Z7003924000088	03	24012053A	2025-09-08	-	-	-	1.4342	0.3454	CNY	-	-
00428	Z7003924000088	03	24012053A	2025-09-07	-	-	-	1.4905	0.3588	CNY	-	-
00429	Z7003924000088	03	24012053A	2025-09-06	-	-	-	1.5362	0.3588	CNY	-	-
00430	Z7003924000088	03	24012053A	2025-09-05	-	-	-	1.5820	0.3658	CNY	-	-
00431	Z7003924000088	03	24012053A	2025-09-04	-	-	-	1.6279	0.3921	CNY	-	-
00432	Z7003924000088	03	24012053A	2025-09-03	-	-	-	1.6559	0.4294	CNY	-	-
00433	Z7003924000088	03	24012053A	2025-09-02	-	-	-	1.6908	0.4808	CNY	-	-
00434	Z7003924000088	03	24012053A	2025-09-01	-	-	-	1.6077	0.4517	CNY	-	-
00435	Z7003924000088	03	24012053A	2025-08-31	-	-	-	1.5374	0.4452	CNY	-	-
00436	Z7003924000088	03	24012053A	2025-08-30	-	-	-	1.4745	0.4452	CNY	-	-
00437	Z7003924000088	03	24012053A	2025-08-29	-	-	-	1.4117	0.4526	CNY	-	-
00438	Z7003924000088	03	24012053A	2025-08-28	-	-	-	1.3621	0.4448	CNY	-	-
00439	Z7003924000088	03	24012053A	2025-08-27	-	-	-	1.2994	0.4953	CNY	-	-
00440	Z7003924000088	03	24012053A	2025-08-26	-	-	-	1.2101	0.3240	CNY	-	-
00441	Z7003924000088	03	24012053A	2025-08-25	-	-	-	1.2196	0.3189	CNY	-	-
00442	Z7003924000088	03	24012053A	2025-08-24	-	-	-	1.2509	0.3264	CNY	-	-
00443	Z7003924000088	03	24012053A	2025-08-23	-	-	-	1.2473	0.3264	CNY	-	-
00444	Z7003924000088	03	24012053A	2025-08-22	-	-	-	1.2436	0.3588	CNY	-	-
00445	Z7003924000088	03	24012053A	2025-08-21	-	-	-	1.2440	0.3262	CNY	-	-
00446	Z7003924000088	03	24012053A	2025-08-20	-	-	-	1.2615	0.3262	CNY	-	-
00447	Z7003924000088	03	24012053A	2025-08-19	-	-	-	1.2790	0.3419	CNY	-	-
00448	Z7003924000088	03	24012053A	2025-08-18	-	-	-	1.2883	0.3783	CNY	-	-
00449	Z7003924000088	03	24012053A	2025-08-17	-	-	-	1.2783	0.3195	CNY	-	-
00450	Z7003924000088	03	24012053A	2025-08-16	-	-	-	1.2995	0.3195	CNY	-	-
00451	Z7003924000088	03	24012053A	2025-08-15	-	-	-	1.3207	0.3594	CNY	-	-
00452	Z7003924000088	03	24012053A	2025-08-14	-	-	-	1.3208	0.3594	CNY	-	-
00453	Z7003924000088	03	24012053A	2025-08-13	-	-	-	1.3210	0.3594	CNY	-	-
00454	Z7003924000088	03	24012053A	2025-08-12	-	-	-	1.3069	0.3594	CNY	-	-
00455	Z7003924000088	03	24012053A	2025-08-11	-	-	-	1.2929	0.3595	CNY	-	-
00456	Z7003924000088	03	24012053A	2025-08-10	-	-	-	1.2788	0.3596	CNY	-	-
00457	Z7003924000088	03	24012053A	2025-08-09	-	-	-	1.2647	0.3596	CNY	-	-
00458	Z7003924000088	03	24012053A	2025-08-08	-	-	-	1.2506	0.3596	CNY	-	-
00459	Z7003924000088	03	24012053A	2025-08-07	-	-	-	1.2365	0.3597	CNY	-	-
00460	Z7003924000088	03	24012053A	2025-08-06	-	-	-	1.2223	0.3328	CNY	-	-
00461	Z7003924000088	03	24012053A	2025-08-05	-	-	-	1.2224	0.3328	CNY	-	-
00462	Z7003924000088	03	24012053A	2025-08-04	-	-	-	1.2224	0.3328	CNY	-	-
00463	Z7003924000088	03	24012053A	2025-08-03	-	-	-	1.2225	0.3329	CNY	-	-
00464	Z7003924000088	03	24012053A	2025-08-02	-	-	-	1.2225	0.3329	CNY	-	-
00465	Z7003924000088	03	24012053A	2025-08-01	-	-	-	1.2225	0.3329	CNY	-	-
00466	Z7003924000088	03	24012053A	2025-07-31	-	-	-	1.2225	0.3329	CNY	-	-
00467	Z7003924000088	03	24012053A	2025-07-30	-	-	-	1.2225	0.3329	CNY	-	-
00468	Z7003924000088	03	24012053A	2025-07-29	-	-	-	1.2226	0.3329	CNY	-	-
00469	Z7003924000088	03	24012053A	2025-07-28	-	-	-	1.2226	0.3329	CNY	-	-
00470	Z7003924000088	03	24012053A	2025-07-27	-	-	-	1.2227	0.3329	CNY	-	-
00471	Z7003924000088	03	24012053A	2025-07-26	-	-	-	1.2227	0.3329	CNY	-	-
00472	Z7003924000088	03	24012053A	2025-07-25	-	-	-	1.2228	0.3329	CNY	-	-
00473	Z7003924000088	03	24012053A	2025-07-24	-	-	-	1.2228	0.3330	CNY	-	-
00474	Z7003924000088	03	24012053A	2025-07-23	-	-	-	1.2228	0.3330	CNY	-	-
00475	Z7003924000088	03	24012053A	2025-07-22	-	-	-	1.2228	0.3330	CNY	-	-
00476	Z7003924000088	03	24012053A	2025-07-21	-	-	-	1.2229	0.3330	CNY	-	-
00477	Z7003924000088	03	24012053A	2025-07-20	-	-	-	1.2230	0.3330	CNY	-	-
00478	Z7003924000088	03	24012053A	2025-07-19	-	-	-	1.2230	0.3330	CNY	-	-
00479	Z7003924000088	03	24012053A	2025-07-18	-	-	-	1.2231	0.3330	CNY	-	-
00480	Z7003924000088	03	24012053A	2025-07-17	-	-	-	1.2231	0.3330	CNY	-	-
00481	Z7003924000088	03	24012053A	2025-07-16	-	-	-	1.2232	0.3330	CNY	-	-
00482	Z7003924000088	03	24012053A	2025-07-15	-	-	-	1.2232	0.3331	CNY	-	-
00483	Z7003924000088	03	24012053A	2025-07-14	-	-	-	1.2232	0.3331	CNY	-	-
00484	Z7003924000088	03	24012053A	2025-07-13	-	-	-	1.2232	0.3331	CNY	-	-
00485	Z7003924000088	03	24012053A	2025-07-12	-	-	-	1.2233	0.3331	CNY	-	-
00486	Z7003924000088	03	24012053A	2025-07-11	-	-	-	1.2233	0.3331	CNY	-	-
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00493	Z7003924000088	03	24012053A	2025-07-04	-	-	-	1.2237	0.3332	CNY	-	-
00494	Z7003924000088	03	24012053A	2025-07-03	-	-	-	1.2237	0.3332	CNY	-	-
00495	Z7003924000088	03	24012053A	2025-07-02	-	-	-	1.2238	0.3332	CNY	-	-
00496	Z7003924000088	03	24012053A	2025-07-01	-	-	-	1.2238	0.3332	CNY	-	-
00497	Z7003924000088	03	24012053A	2025-06-30	-	-	-	1.2239	0.3332	CNY	-	-
00498	Z7003924000088	03	24012053A	2025-06-29	-	-	-	1.2240	0.3333	CNY	-	-
00499	Z7003924000088	03	24012053A	2025-06-28	-	-	-	1.2240	0.3333	CNY	-	-
00500	Z7003924000088	03	24012053A	2025-06-27	-	-	-	1.2240	0.3333	CNY	-	-
00501	Z7003924000088	03	24012053A	2025-06-26	-	-	-	1.2592	0.3333	CNY	-	-
00502	Z7003924000088	03	24012053A	2025-06-25	-	-	-	1.2650	0.3333	CNY	-	-
00503	Z7003924000088	03	24012053A	2025-06-24	-	-	-	1.2733	0.3333	CNY	-	-
00504	Z7003924000088	03	24012053A	2025-06-23	-	-	-	1.2856	0.3333	CNY	-	-
00505	Z7003924000088	03	24012053A	2025-06-22	-	-	-	1.3061	0.3333	CNY	-	-
00506	Z7003924000088	03	24012053A	2025-06-21	-	-	-	1.3472	0.3333	CNY	-	-
00507	Z7003924000088	03	24012053A	2025-06-20	-	-	-	1.4707	0.4000	CNY	-	-