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	Z7003924000126	04	24115003A	2026-11-06	1.0585	1.0585	-	-	-	CNY	1.0585	1.0585
00002	Z7003924000126	04	24115003A	2026-11-05	1.0584	1.0584	-	-	-	CNY	1.0584	1.0584
00003	Z7003924000126	04	24115003A	2026-11-04	1.0583	1.0583	-	-	-	CNY	1.0583	1.0583
00004	Z7003924000126	04	24115003A	2026-11-03	1.0582	1.0582	-	-	-	CNY	1.0582	1.0582
00005	Z7003924000126	04	24115003A	2026-11-02	1.0581	1.0581	-	-	-	CNY	1.0581	1.0581
00006	Z7003924000126	04	24115003A	2026-10-30	1.0583	1.0583	-	-	-	CNY	1.0583	1.0583
00007	Z7003924000126	04	24115003A	2026-10-29	1.0586	1.0586	-	-	-	CNY	1.0586	1.0586
00008	Z7003924000126	04	24115003A	2026-10-28	1.0587	1.0587	-	-	-	CNY	1.0587	1.0587
00009	Z7003924000126	04	24115003A	2026-10-27	1.0588	1.0588	-	-	-	CNY	1.0588	1.0588
00010	Z7003924000126	04	24115003A	2026-10-26	1.0587	1.0587	-	-	-	CNY	1.0587	1.0587
00011	Z7003924000126	04	24115003A	2026-10-23	1.0586	1.0586	-	-	-	CNY	1.0586	1.0586
00012	Z7003924000126	04	24115003A	2026-10-22	1.0585	1.0585	-	-	-	CNY	1.0585	1.0585
00013	Z7003924000126	04	24115003A	2026-10-21	1.0585	1.0585	-	-	-	CNY	1.0585	1.0585
00014	Z7003924000126	04	24115003A	2026-10-20	1.0584	1.0584	-	-	-	CNY	1.0584	1.0584
00015	Z7003924000126	04	24115003A	2026-10-19	1.0582	1.0582	-	-	-	CNY	1.0582	1.0582
00016	Z7003924000126	04	24115003A	2026-10-16	1.0581	1.0581	-	-	-	CNY	1.0581	1.0581
00017	Z7003924000126	04	24115003A	2026-10-15	1.0581	1.0581	-	-	-	CNY	1.0581	1.0581
00018	Z7003924000126	04	24115003A	2026-10-14	1.0581	1.0581	-	-	-	CNY	1.0581	1.0581
00019	Z7003924000126	04	24115003A	2026-10-13	1.0581	1.0581	-	-	-	CNY	1.0581	1.0581
00020	Z7003924000126	04	24115003A	2026-10-12	1.0580	1.0580	-	-	-	CNY	1.0580	1.0580
00021	Z7003924000126	04	24115003A	2026-10-09	1.0579	1.0579	-	-	-	CNY	1.0579	1.0579
00022	Z7003924000126	04	24115003A	2026-10-08	1.0579	1.0579	-	-	-	CNY	1.0579	1.0579
00023	Z7003924000126	04	24115003A	2026-09-30	1.0576	1.0576	-	-	-	CNY	1.0576	1.0576
00024	Z7003924000126	04	24115003A	2026-09-29	1.0575	1.0575	-	-	-	CNY	1.0575	1.0575
00025	Z7003924000126	04	24115003A	2026-09-28	1.0575	1.0575	-	-	-	CNY	1.0575	1.0575
00026	Z7003924000126	04	24115003A	2026-09-24	1.0573	1.0573	-	-	-	CNY	1.0573	1.0573
00027	Z7003924000126	04	24115003A	2026-09-23	1.0572	1.0572	-	-	-	CNY	1.0572	1.0572
00028	Z7003924000126	04	24115003A	2026-09-22	1.0571	1.0571	-	-	-	CNY	1.0571	1.0571
00029	Z7003924000126	04	24115003A	2026-09-21	1.0571	1.0571	-	-	-	CNY	1.0571	1.0571
00030	Z7003924000126	04	24115003A	2026-09-18	1.0570	1.0570	-	-	-	CNY	1.0570	1.0570
00031	Z7003924000126	04	24115003A	2026-09-17	1.0570	1.0570	-	-	-	CNY	1.0570	1.0570
00032	Z7003924000126	04	24115003A	2026-09-16	1.0569	1.0569	-	-	-	CNY	1.0569	1.0569
00033	Z7003924000126	04	24115003A	2026-09-15	1.0569	1.0569	-	-	-	CNY	1.0569	1.0569
00034	Z7003924000126	04	24115003A	2026-09-14	1.0568	1.0568	-	-	-	CNY	1.0568	1.0568
00035	Z7003924000126	04	24115003A	2026-09-11	1.0567	1.0567	-	-	-	CNY	1.0567	1.0567
00036	Z7003924000126	04	24115003A	2026-09-10	1.0567	1.0567	-	-	-	CNY	1.0567	1.0567
00037	Z7003924000126	04	24115003A	2026-09-09	1.0567	1.0567	-	-	-	CNY	1.0567	1.0567
00038	Z7003924000126	04	24115003A	2026-09-08	1.0566	1.0566	-	-	-	CNY	1.0566	1.0566
00039	Z7003924000126	04	24115003A	2026-09-07	1.0565	1.0565	-	-	-	CNY	1.0565	1.0565
00040	Z7003924000126	04	24115003A	2026-09-04	1.0564	1.0564	-	-	-	CNY	1.0564	1.0564
00041	Z7003924000126	04	24115003A	2026-09-03	1.0564	1.0564	-	-	-	CNY	1.0564	1.0564
00042	Z7003924000126	04	24115003A	2026-09-02	1.0563	1.0563	-	-	-	CNY	1.0563	1.0563
00043	Z7003924000126	04	24115003A	2026-09-01	1.0563	1.0563	-	-	-	CNY	1.0563	1.0563
00044	Z7003924000126	04	24115003A	2026-08-31	1.0562	1.0562	-	-	-	CNY	1.0562	1.0562
00045	Z7003924000126	04	24115003A	2026-08-28	1.0561	1.0561	-	-	-	CNY	1.0561	1.0561
00046	Z7003924000126	04	24115003A	2026-08-27	1.0561	1.0561	-	-	-	CNY	1.0561	1.0561
00047	Z7003924000126	04	24115003A	2026-08-26	1.0561	1.0561	-	-	-	CNY	1.0561	1.0561
00048	Z7003924000126	04	24115003A	2026-08-25	1.0560	1.0560	-	-	-	CNY	1.0560	1.0560
00049	Z7003924000126	04	24115003A	2026-08-24	1.0560	1.0560	-	-	-	CNY	1.0560	1.0560
00050	Z7003924000126	04	24115003A	2026-08-21	1.0559	1.0559	-	-	-	CNY	1.0559	1.0559
00051	Z7003924000126	04	24115003A	2026-08-20	1.0558	1.0558	-	-	-	CNY	1.0558	1.0558
00052	Z7003924000126	04	24115003A	2026-08-19	1.0558	1.0558	-	-	-	CNY	1.0558	1.0558
00053	Z7003924000126	04	24115003A	2026-08-18	1.0557	1.0557	-	-	-	CNY	1.0557	1.0557
00054	Z7003924000126	04	24115003A	2026-08-17	1.0557	1.0557	-	-	-	CNY	1.0557	1.0557
00055	Z7003924000126	04	24115003A	2026-08-14	1.0556	1.0556	-	-	-	CNY	1.0556	1.0556
00056	Z7003924000126	04	24115003A	2026-08-13	1.0555	1.0555	-	-	-	CNY	1.0555	1.0555
00057	Z7003924000126	04	24115003A	2026-08-12	1.0555	1.0555	-	-	-	CNY	1.0555	1.0555
00058	Z7003924000126	04	24115003A	2026-08-11	1.0554	1.0554	-	-	-	CNY	1.0554	1.0554
00059	Z7003924000126	04	24115003A	2026-08-10	1.0554	1.0554	-	-	-	CNY	1.0554	1.0554
00060	Z7003924000126	04	24115003A	2026-08-07	1.0553	1.0553	-	-	-	CNY	1.0553	1.0553
00061	Z7003924000126	04	24115003A	2026-08-06	1.0552	1.0552	-	-	-	CNY	1.0552	1.0552
00062	Z7003924000126	04	24115003A	2026-08-05	1.0552	1.0552	-	-	-	CNY	1.0552	1.0552
00063	Z7003924000126	04	24115003A	2026-08-04	1.0551	1.0551	-	-	-	CNY	1.0551	1.0551
00064	Z7003924000126	04	24115003A	2026-08-03	1.0551	1.0551	-	-	-	CNY	1.0551	1.0551
00065	Z7003924000126	04	24115003A	2026-07-31	1.0550	1.0550	-	-	-	CNY	1.0550	1.0550
00066	Z7003924000126	04	24115003A	2026-07-30	1.0549	1.0549	-	-	-	CNY	1.0549	1.0549
00067	Z7003924000126	04	24115003A	2026-07-29	1.0549	1.0549	-	-	-	CNY	1.0549	1.0549
00068	Z7003924000126	04	24115003A	2026-07-28	1.0549	1.0549	-	-	-	CNY	-	-
00069	Z7003924000126	04	24115003A	2026-07-27	1.0549	1.0549	-	-	-	CNY	-	-
00070	Z7003924000126	04	24115003A	2026-07-24	1.0548	1.0548	-	-	-	CNY	-	-
00071	Z7003924000126	04	24115003A	2026-07-23	1.0547	1.0547	-	-	-	CNY	-	-
00072	Z7003924000126	04	24115003A	2026-07-22	1.0547	1.0547	-	-	-	CNY	-	-
00073	Z7003924000126	04	24115003A	2026-07-21	1.0546	1.0546	-	-	-	CNY	-	-
00074	Z7003924000126	04	24115003A	2026-07-20	1.0546	1.0546	-	-	-	CNY	-	-
00075	Z7003924000126	04	24115003A	2026-07-17	1.0545	1.0545	-	-	-	CNY	-	-
00076	Z7003924000126	04	24115003A	2026-07-16	1.0545	1.0545	-	-	-	CNY	-	-
00077	Z7003924000126	04	24115003A	2026-07-15	1.0544	1.0544	-	-	-	CNY	-	-
00078	Z7003924000126	04	24115003A	2026-07-14	1.0544	1.0544	-	-	-	CNY	-	-
00079	Z7003924000126	04	24115003A	2026-07-13	1.0544	1.0544	-	-	-	CNY	-	-
00080	Z7003924000126	04	24115003A	2026-07-10	1.0542	1.0542	-	-	-	CNY	-	-
00081	Z7003924000126	04	24115003A	2026-07-09	1.0542	1.0542	-	-	-	CNY	-	-
00082	Z7003924000126	04	24115003A	2026-07-08	1.0541	1.0541	-	-	-	CNY	-	-
00083	Z7003924000126	04	24115003A	2026-07-07	1.0541	1.0541	-	-	-	CNY	-	-
00084	Z7003924000126	04	24115003A	2026-07-06	1.0540	1.0540	-	-	-	CNY	-	-
00085	Z7003924000126	04	24115003A	2026-07-03	1.0539	1.0539	-	-	-	CNY	-	-
00086	Z7003924000126	04	24115003A	2026-07-02	1.0539	1.0539	-	-	-	CNY	-	-
00087	Z7003924000126	04	24115003A	2026-07-01	1.0539	1.0539	-	-	-	CNY	-	-
00088	Z7003924000126	04	24115003A	2026-06-30	1.0539	1.0539	-	-	-	CNY	-	-
00089	Z7003924000126	04	24115003A	2026-06-29	1.0537	1.0537	-	-	-	CNY	-	-
00090	Z7003924000126	04	24115003A	2026-06-26	1.0535	1.0535	-	-	-	CNY	-	-
00091	Z7003924000126	04	24115003A	2026-06-25	1.0535	1.0535	-	-	-	CNY	-	-
00092	Z7003924000126	04	24115003A	2026-06-24	1.0534	1.0534	-	-	-	CNY	-	-
00093	Z7003924000126	04	24115003A	2026-06-23	1.0534	1.0534	-	-	-	CNY	-	-
00094	Z7003924000126	04	24115003A	2026-06-22	1.0534	1.0534	-	-	-	CNY	-	-
00095	Z7003924000126	04	24115003A	2026-06-18	1.0532	1.0532	-	-	-	CNY	-	-
00096	Z7003924000126	04	24115003A	2026-06-17	1.0531	1.0531	-	-	-	CNY	-	-
00097	Z7003924000126	04	24115003A	2026-06-16	1.0530	1.0530	-	-	-	CNY	-	-
00098	Z7003924000126	04	24115003A	2026-06-15	1.0530	1.0530	-	-	-	CNY	-	-
00099	Z7003924000126	04	24115003A	2026-06-12	1.0529	1.0529	-	-	-	CNY	-	-
00100	Z7003924000126	04	24115003A	2026-06-11	1.0531	1.0531	-	-	-	CNY	-	-
00101	Z7003924000126	04	24115003A	2026-06-10	1.0533	1.0533	-	-	-	CNY	-	-
00102	Z7003924000126	04	24115003A	2026-06-09	1.0534	1.0534	-	-	-	CNY	-	-
00103	Z7003924000126	04	24115003A	2026-06-08	1.0535	1.0535	-	-	-	CNY	-	-
00104	Z7003924000126	04	24115003A	2026-06-05	1.0535	1.0535	-	-	-	CNY	-	-
00105	Z7003924000126	04	24115003A	2026-06-04	1.0535	1.0535	-	-	-	CNY	-	-
00106	Z7003924000126	04	24115003A	2026-06-03	1.0534	1.0534	-	-	-	CNY	-	-
00107	Z7003924000126	04	24115003A	2026-06-02	1.0534	1.0534	-	-	-	CNY	-	-
00108	Z7003924000126	04	24115003A	2026-06-01	1.0534	1.0534	-	-	-	CNY	-	-
00109	Z7003924000126	04	24115003A	2026-05-29	1.0532	1.0532	-	-	-	CNY	-	-
00110	Z7003924000126	04	24115003A	2026-05-28	1.0531	1.0531	-	-	-	CNY	-	-
00111	Z7003924000126	04	24115003A	2026-05-27	1.0530	1.0530	-	-	-	CNY	-	-
00112	Z7003924000126	04	24115003A	2026-05-26	1.0528	1.0528	-	-	-	CNY	-	-
00113	Z7003924000126	04	24115003A	2026-05-25	1.0526	1.0526	-	-	-	CNY	-	-
00114	Z7003924000126	04	24115003A	2026-05-22	1.0525	1.0525	-	-	-	CNY	-	-
00115	Z7003924000126	04	24115003A	2026-05-21	1.0525	1.0525	-	-	-	CNY	-	-
00116	Z7003924000126	04	24115003A	2026-05-20	1.0524	1.0524	-	-	-	CNY	-	-
00117	Z7003924000126	04	24115003A	2026-05-19	1.0523	1.0523	-	-	-	CNY	-	-
00118	Z7003924000126	04	24115003A	2026-05-18	1.0521	1.0521	-	-	-	CNY	-	-
00119	Z7003924000126	04	24115003A	2026-05-15	1.0519	1.0519	-	-	-	CNY	-	-
00120	Z7003924000126	04	24115003A	2026-05-14	1.0518	1.0518	-	-	-	CNY	-	-
00121	Z7003924000126	04	24115003A	2026-05-13	1.0517	1.0517	-	-	-	CNY	-	-
00122	Z7003924000126	04	24115003A	2026-05-12	1.0514	1.0514	-	-	-	CNY	-	-
00123	Z7003924000126	04	24115003A	2026-05-11	1.0513	1.0513	-	-	-	CNY	-	-
00124	Z7003924000126	04	24115003A	2026-05-08	1.0512	1.0512	-	-	-	CNY	-	-
00125	Z7003924000126	04	24115003A	2026-05-07	1.0511	1.0511	-	-	-	CNY	-	-
00126	Z7003924000126	04	24115003A	2026-05-06	1.0511	1.0511	-	-	-	CNY	-	-
00127	Z7003924000126	04	24115003A	2026-04-30	1.0510	1.0510	-	-	-	CNY	-	-
00128	Z7003924000126	04	24115003A	2026-04-29	1.0509	1.0509	-	-	-	CNY	-	-
00129	Z7003924000126	04	24115003A	2026-04-28	1.0509	1.0509	-	-	-	CNY	-	-
00130	Z7003924000126	04	24115003A	2026-04-27	1.0508	1.0508	-	-	-	CNY	-	-
00131	Z7003924000126	04	24115003A	2026-04-24	1.0508	1.0508	-	-	-	CNY	-	-
00132	Z7003924000126	04	24115003A	2026-04-23	1.0509	1.0509	-	-	-	CNY	-	-
00133	Z7003924000126	04	24115003A	2026-04-22	1.0509	1.0509	-	-	-	CNY	-	-
00134	Z7003924000126	04	24115003A	2026-04-21	1.0507	1.0507	-	-	-	CNY	-	-

00135	Z7003924000126	04	24115003A	2026-04-20	1.0505	1.0505	-	-	-	CNY	-	-
00136	Z7003924000126	04	24115003A	2026-04-17	1.0503	1.0503	-	-	-	CNY	-	-
00137	Z7003924000126	04	24115003A	2026-04-16	1.0502	1.0502	-	-	-	CNY	-	-
00138	Z7003924000126	04	24115003A	2026-04-15	1.0501	1.0501	-	-	-	CNY	-	-
00139	Z7003924000126	04	24115003A	2026-04-14	1.0499	1.0499	-	-	-	CNY	-	-
00140	Z7003924000126	04	24115003A	2026-04-13	1.0498	1.0498	-	-	-	CNY	-	-
00141	Z7003924000126	04	24115003A	2026-04-10	1.0495	1.0495	-	-	-	CNY	-	-
00142	Z7003924000126	04	24115003A	2026-04-09	1.0494	1.0494	-	-	-	CNY	-	-
00143	Z7003924000126	04	24115003A	2026-04-08	1.0493	1.0493	-	-	-	CNY	-	-
00144	Z7003924000126	04	24115003A	2026-04-07	1.0492	1.0492	-	-	-	CNY	-	-
00145	Z7003924000126	04	24115003A	2026-04-03	1.0489	1.0489	-	-	-	CNY	-	-
00146	Z7003924000126	04	24115003A	2026-04-02	1.0489	1.0489	-	-	-	CNY	-	-
00147	Z7003924000126	04	24115003A	2026-04-01	1.0489	1.0489	-	-	-	CNY	-	-
00148	Z7003924000126	04	24115003A	2026-03-31	1.0488	1.0488	-	-	-	CNY	-	-
00149	Z7003924000126	04	24115003A	2026-03-30	1.0487	1.0487	-	-	-	CNY	-	-
00150	Z7003924000126	04	24115003A	2026-03-27	1.0484	1.0484	-	-	-	CNY	-	-
00151	Z7003924000126	04	24115003A	2026-03-26	1.0484	1.0484	-	-	-	CNY	-	-
00152	Z7003924000126	04	24115003A	2026-03-25	1.0483	1.0483	-	-	-	CNY	-	-
00153	Z7003924000126	04	24115003A	2026-03-24	1.0481	1.0481	-	-	-	CNY	-	-
00154	Z7003924000126	04	24115003A	2026-03-23	1.0480	1.0480	-	-	-	CNY	-	-
00155	Z7003924000126	04	24115003A	2026-03-20	1.0480	1.0480	-	-	-	CNY	-	-
00156	Z7003924000126	04	24115003A	2026-03-19	1.0481	1.0481	-	-	-	CNY	-	-
00157	Z7003924000126	04	24115003A	2026-03-18	1.0479	1.0479	-	-	-	CNY	-	-
00158	Z7003924000126	04	24115003A	2026-03-17	1.0478	1.0478	-	-	-	CNY	-	-
00159	Z7003924000126	04	24115003A	2026-03-16	1.0477	1.0477	-	-	-	CNY	-	-
00160	Z7003924000126	04	24115003A	2026-03-13	1.0476	1.0476	-	-	-	CNY	-	-
00161	Z7003924000126	04	24115003A	2026-03-12	1.0475	1.0475	-	-	-	CNY	-	-
00162	Z7003924000126	04	24115003A	2026-03-11	1.0474	1.0474	-	-	-	CNY	-	-
00163	Z7003924000126	04	24115003A	2026-03-10	1.0472	1.0472	-	-	-	CNY	-	-
00164	Z7003924000126	04	24115003A	2026-03-09	1.0472	1.0472	-	-	-	CNY	-	-
00165	Z7003924000126	04	24115003A	2026-03-06	1.0470	1.0470	-	-	-	CNY	-	-
00166	Z7003924000126	04	24115003A	2026-03-05	1.0469	1.0469	-	-	-	CNY	-	-
00167	Z7003924000126	04	24115003A	2026-03-04	1.0468	1.0468	-	-	-	CNY	-	-
00168	Z7003924000126	04	24115003A	2026-03-03	1.0467	1.0467	-	-	-	CNY	-	-
00169	Z7003924000126	04	24115003A	2026-03-02	1.0465	1.0465	-	-	-	CNY	-	-
00170	Z7003924000126	04	24115003A	2026-02-27	1.0463	1.0463	-	-	-	CNY	-	-
00171	Z7003924000126	04	24115003A	2026-02-26	1.0463	1.0463	-	-	-	CNY	-	-
00172	Z7003924000126	04	24115003A	2026-02-25	1.0463	1.0463	-	-	-	CNY	-	-
00173	Z7003924000126	04	24115003A	2026-02-24	1.0463	1.0463	-	-	-	CNY	-	-
00174	Z7003924000126	04	24115003A	2026-02-13	1.0458	1.0458	-	-	-	CNY	-	-
00175	Z7003924000126	04	24115003A	2026-02-12	1.0457	1.0457	-	-	-	CNY	-	-
00176	Z7003924000126	04	24115003A	2026-02-11	1.0455	1.0455	-	-	-	CNY	-	-
00177	Z7003924000126	04	24115003A	2026-02-10	1.0455	1.0455	-	-	-	CNY	-	-
00178	Z7003924000126	04	24115003A	2026-02-09	1.0454	1.0454	-	-	-	CNY	-	-
00179	Z7003924000126	04	24115003A	2026-02-06	1.0452	1.0452	-	-	-	CNY	-	-
00180	Z7003924000126	04	24115003A	2026-02-05	1.0451	1.0451	-	-	-	CNY	-	-
00181	Z7003924000126	04	24115003A	2026-02-04	1.0450	1.0450	-	-	-	CNY	-	-
00182	Z7003924000126	04	24115003A	2026-02-03	1.0450	1.0450	-	-	-	CNY	-	-
00183	Z7003924000126	04	24115003A	2026-02-02	1.0449	1.0449	-	-	-	CNY	-	-
00184	Z7003924000126	04	24115003A	2026-01-30	1.0447	1.0447	-	-	-	CNY	-	-
00185	Z7003924000126	04	24115003A	2026-01-29	1.0447	1.0447	-	-	-	CNY	-	-
00186	Z7003924000126	04	24115003A	2026-01-28	1.0446	1.0446	-	-	-	CNY	-	-
00187	Z7003924000126	04	24115003A	2026-01-27	1.0446	1.0446	-	-	-	CNY	-	-
00188	Z7003924000126	04	24115003A	2026-01-26	1.0445	1.0445	-	-	-	CNY	-	-
00189	Z7003924000126	04	24115003A	2026-01-23	1.0443	1.0443	-	-	-	CNY	-	-
00190	Z7003924000126	04	24115003A	2026-01-22	1.0442	1.0442	-	-	-	CNY	-	-
00191	Z7003924000126	04	24115003A	2026-01-21	1.0441	1.0441	-	-	-	CNY	-	-
00192	Z7003924000126	04	24115003A	2026-01-20	1.0440	1.0440	-	-	-	CNY	-	-
00193	Z7003924000126	04	24115003A	2026-01-19	1.0439	1.0439	-	-	-	CNY	-	-
00194	Z7003924000126	04	24115003A	2026-01-16	1.0437	1.0437	-	-	-	CNY	-	-
00195	Z7003924000126	04	24115003A	2026-01-15	1.0435	1.0435	-	-	-	CNY	-	-
00196	Z7003924000126	04	24115003A	2026-01-14	1.0434	1.0434	-	-	-	CNY	-	-
00197	Z7003924000126	04	24115003A	2026-01-13	1.0434	1.0434	-	-	-	CNY	-	-
00198	Z7003924000126	04	24115003A	2026-01-12	1.0433	1.0433	-	-	-	CNY	-	-
00199	Z7003924000126	04	24115003A	2026-01-09	1.0431	1.0431	-	-	-	CNY	-	-
00200	Z7003924000126	04	24115003A	2026-01-08	1.0431	1.0431	-	-	-	CNY	-	-
00201	Z7003924000126	04	24115003A	2026-01-07	1.0431	1.0431	-	-	-	CNY	-	-
00202	Z7003924000126	04	24115003A	2026-01-06	1.0431	1.0431	-	-	-	CNY	-	-
00203	Z7003924000126	04	24115003A	2026-01-05	1.0431	1.0431	-	-	-	CNY	-	-
00204	Z7003924000126	04	24115003A	2025-12-31	1.0428	1.0428	-	-	-	CNY	-	-
00205	Z7003924000126	04	24115003A	2025-12-30	1.0427	1.0427	-	-	-	CNY	-	-
00206	Z7003924000126	04	24115003A	2025-12-29	1.0427	1.0427	-	-	-	CNY	-	-
00207	Z7003924000126	04	24115003A	2025-12-26	1.0427	1.0427	-	-	-	CNY	-	-
00208	Z7003924000126	04	24115003A	2025-12-25	1.0426	1.0426	-	-	-	CNY	-	-
00209	Z7003924000126	04	24115003A	2025-12-24	1.0426	1.0426	-	-	-	CNY	-	-
00210	Z7003924000126	04	24115003A	2025-12-23	1.0425	1.0425	-	-	-	CNY	-	-
00211	Z7003924000126	04	24115003A	2025-12-22	1.0424	1.0424	-	-	-	CNY	-	-
00212	Z7003924000126	04	24115003A	2025-12-19	1.0422	1.0422	-	-	-	CNY	-	-
00213	Z7003924000126	04	24115003A	2025-12-18	1.0421	1.0421	-	-	-	CNY	-	-
00214	Z7003924000126	04	24115003A	2025-12-17	1.0419	1.0419	-	-	-	CNY	-	-
00215	Z7003924000126	04	24115003A	2025-12-16	1.0420	1.0420	-	-	-	CNY	-	-
00216	Z7003924000126	04	24115003A	2025-12-15	1.0420	1.0420	-	-	-	CNY	-	-
00217	Z7003924000126	04	24115003A	2025-12-12	1.0419	1.0419	-	-	-	CNY	-	-
00218	Z7003924000126	04	24115003A	2025-12-11	1.0418	1.0418	-	-	-	CNY	-	-
00219	Z7003924000126	04	24115003A	2025-12-10	1.0417	1.0417	-	-	-	CNY	-	-
00220	Z7003924000126	04	24115003A	2025-12-09	1.0417	1.0417	-	-	-	CNY	-	-
00221	Z7003924000126	04	24115003A	2025-12-08	1.0416	1.0416	-	-	-	CNY	-	-
00222	Z7003924000126	04	24115003A	2025-12-05	1.0416	1.0416	-	-	-	CNY	-	-
00223	Z7003924000126	04	24115003A	2025-12-04	1.0417	1.0417	-	-	-	CNY	-	-
00224	Z7003924000126	04	24115003A	2025-12-03	1.0418	1.0418	-	-	-	CNY	-	-
00225	Z7003924000126	04	24115003A	2025-12-02	1.0418	1.0418	-	-	-	CNY	-	-
00226	Z7003924000126	04	24115003A	2025-12-01	1.0418	1.0418	-	-	-	CNY	-	-
00227	Z7003924000126	04	24115003A	2025-11-28	1.0417	1.0417	-	-	-	CNY	-	-
00228	Z7003924000126	04	24115003A	2025-11-27	1.0417	1.0417	-	-	-	CNY	-	-
00229	Z7003924000126	04	24115003A	2025-11-26	1.0418	1.0418	-	-	-	CNY	-	-
00230	Z7003924000126	04	24115003A	2025-11-25	1.0419	1.0419	-	-	-	CNY	-	-
00231	Z7003924000126	04	24115003A	2025-11-24	1.0418	1.0418	-	-	-	CNY	-	-
00232	Z7003924000126	04	24115003A	2025-11-21	1.0418	1.0418	-	-	-	CNY	-	-
00233	Z7003924000126	04	24115003A	2025-11-20	1.0417	1.0417	-	-	-	CNY	-	-
00234	Z7003924000126	04	24115003A	2025-11-19	1.0417	1.0417	-	-	-	CNY	-	-
00235	Z7003924000126	04	24115003A	2025-11-18	1.0417	1.0417	-	-	-	CNY	-	-
00236	Z7003924000126	04	24115003A	2025-11-17	1.0416	1.0416	-	-	-	CNY	-	-
00237	Z7003924000126	04	24115003A	2025-11-14	1.0414	1.0414	-	-	-	CNY	-	-
00238	Z7003924000126	04	24115003A	2025-11-13	1.0414	1.0414	-	-	-	CNY	-	-
00239	Z7003924000126	04	24115003A	2025-11-12	1.0413	1.0413	-	-	-	CNY	-	-
00240	Z7003924000126	04	24115003A	2025-11-11	1.0413	1.0413	-	-	-	CNY	-	-
00241	Z7003924000126	04	24115003A	2025-11-10	1.0412	1.0412	-	-	-	CNY	-	-
00242	Z7003924000126	04	24115003A	2025-11-07	1.0411	1.0411	-	-	-	CNY	-	-
00243	Z7003924000126	04	24115003A	2025-11-06	1.0410	1.0410	-	-	-	CNY	-	-
00244	Z7003924000126	04	24115003A	2025-11-05	1.0410	1.0410	-	-	-	CNY	-	-
00245	Z7003924000126	04	24115003A	2025-11-04	1.0410	1.0410	-	-	-	CNY	-	-
00246	Z7003924000126	04	24115003A	2025-11-03	1.0409	1.0409	-	-	-	CNY	-	-
00247	Z7003924000126	04	24115003A	2025-10-31	1.0407	1.0407	-	-	-	CNY	-	-
00248	Z7003924000126	04	24115003A	2025-10-30	1.0406	1.0406	-	-	-	CNY	-	-
00249	Z7003924000126	04	24115003A	2025-10-29	1.0405	1.0405	-	-	-	CNY	-	-
00250	Z7003924000126	04	24115003A	2025-10-28	1.0404	1.0404	-	-	-	CNY	-	-
00251	Z7003924000126	04	24115003A	2025-10-27	1.0403	1.0403	-	-	-	CNY	-	-
00252	Z7003924000126	04	24115003A	2025-10-24	1.0403	1.0403	-	-	-	CNY	-	-
00253	Z7003924000126	04	24115003A	2025-10-23	1.0402	1.0402	-	-	-	CNY	-	-
00254	Z7003924000126	04	24115003A	2025-10-22	1.0401	1.0401	-	-	-	CNY	-	-
00255	Z7003924000126	04	24115003A	2025-10-21	1.0401	1.0401	-	-	-	CNY	-	-
00256	Z7003924000126	04	24115003A	2025-10-20	1.0400	1.0400	-	-	-	CNY	-	-
00257	Z7003924000126	04	24115003A	2025-10-17	1.0399	1.0399	-	-	-	CNY	-	-
00258	Z7003924000126	04	24115003A	2025-10-16	1.0398	1.0398	-	-	-	CNY	-	-
00259	Z7003924000126	04	24115003A	2025-10-15	1.0398	1.0398	-	-	-	CNY	-	-
00260	Z7003924000126	04	24115003A	2025-10-14	1.0398	1.0398	-	-	-	CNY	-	-
00261	Z7003924000126	04	24115003A	2025-10-13	1.0398	1.0398	-	-	-	CNY	-	-
00262	Z7003924000126	04	24115003A	2025-10-10	1.0397	1.0397	-	-	-	CNY	-	-
00263	Z7003924000126	04	24115003A	2025-10-09	1.0396	1.0396	-	-	-	CNY	-	-
00264	Z7003924000126	04	24115003A	2025-09-30	1.0392	1.0392	-	-	-	CNY	-	-
00265	Z7003924000126	04	24115003A	2025-09-29	1.0391	1.0391	-	-	-	CNY	-	-
00266	Z7003924000126	04	24115003A	2025-09-26	1.0389	1.0389	-	-	-	CNY	-	-
00267	Z7003924000126	04	24115003A	2025-09-25	1.0390	1.0390	-	-	-	CNY	-	-
00268	Z7003924000126	04	24115003A	2025-09-24	1.0391	1.0391	-	-	-	CNY	-	-
00269	Z7003924000126	04	24115003A	2025-09-23	1.0392	1.0392	-	-	-	CNY	-	-

00270	Z7003924000126	04	24115003A	2025-09-22	1.0393	1.0393	-	-	-	CNY	-	-
00271	Z7003924000126	04	24115003A	2025-09-19	1.0392	1.0392	-	-	-	CNY	-	-
00272	Z7003924000126	04	24115003A	2025-09-18	1.0391	1.0391	-	-	-	CNY	-	-
00273	Z7003924000126	04	24115003A	2025-09-17	1.0390	1.0390	-	-	-	CNY	-	-
00274	Z7003924000126	04	24115003A	2025-09-16	1.0389	1.0389	-	-	-	CNY	-	-
00275	Z7003924000126	04	24115003A	2025-09-15	1.0388	1.0388	-	-	-	CNY	-	-
00276	Z7003924000126	04	24115003A	2025-09-12	1.0387	1.0387	-	-	-	CNY	-	-
00277	Z7003924000126	04	24115003A	2025-09-11	1.0387	1.0387	-	-	-	CNY	-	-
00278	Z7003924000126	04	24115003A	2025-09-10	1.0387	1.0387	-	-	-	CNY	-	-
00279	Z7003924000126	04	24115003A	2025-09-09	1.0388	1.0388	-	-	-	CNY	-	-
00280	Z7003924000126	04	24115003A	2025-09-08	1.0388	1.0388	-	-	-	CNY	-	-
00281	Z7003924000126	04	24115003A	2025-09-05	1.0387	1.0387	-	-	-	CNY	-	-
00282	Z7003924000126	04	24115003A	2025-09-04	1.0386	1.0386	-	-	-	CNY	-	-
00283	Z7003924000126	04	24115003A	2025-09-03	1.0386	1.0386	-	-	-	CNY	-	-
00284	Z7003924000126	04	24115003A	2025-09-02	1.0385	1.0385	-	-	-	CNY	-	-
00285	Z7003924000126	04	24115003A	2025-09-01	1.0384	1.0384	-	-	-	CNY	-	-
00286	Z7003924000126	04	24115003A	2025-08-29	1.0382	1.0382	-	-	-	CNY	-	-
00287	Z7003924000126	04	24115003A	2025-08-28	1.0382	1.0382	-	-	-	CNY	-	-
00288	Z7003924000126	04	24115003A	2025-08-27	1.0382	1.0382	-	-	-	CNY	-	-
00289	Z7003924000126	04	24115003A	2025-08-26	1.0381	1.0381	-	-	-	CNY	-	-
00290	Z7003924000126	04	24115003A	2025-08-25	1.0379	1.0379	-	-	-	CNY	-	-
00291	Z7003924000126	04	24115003A	2025-08-22	1.0378	1.0378	-	-	-	CNY	-	-
00292	Z7003924000126	04	24115003A	2025-08-21	1.0376	1.0376	-	-	-	CNY	-	-
00293	Z7003924000126	04	24115003A	2025-08-20	1.0376	1.0376	-	-	-	CNY	-	-
00294	Z7003924000126	04	24115003A	2025-08-19	1.0375	1.0375	-	-	-	CNY	-	-
00295	Z7003924000126	04	24115003A	2025-08-18	1.0377	1.0377	-	-	-	CNY	-	-
00296	Z7003924000126	04	24115003A	2025-08-15	1.0378	1.0378	-	-	-	CNY	-	-
00297	Z7003924000126	04	24115003A	2025-08-14	1.0377	1.0377	-	-	-	CNY	-	-
00298	Z7003924000126	04	24115003A	2025-08-13	1.0377	1.0377	-	-	-	CNY	-	-
00299	Z7003924000126	04	24115003A	2025-08-12	1.0377	1.0377	-	-	-	CNY	-	-
00300	Z7003924000126	04	24115003A	2025-08-11	1.0377	1.0377	-	-	-	CNY	-	-
00301	Z7003924000126	04	24115003A	2025-08-08	1.0376	1.0376	-	-	-	CNY	-	-
00302	Z7003924000126	04	24115003A	2025-08-07	1.0375	1.0375	-	-	-	CNY	-	-
00303	Z7003924000126	04	24115003A	2025-08-06	1.0374	1.0374	-	-	-	CNY	-	-
00304	Z7003924000126	04	24115003A	2025-08-05	1.0373	1.0373	-	-	-	CNY	-	-
00305	Z7003924000126	04	24115003A	2025-08-04	1.0371	1.0371	-	-	-	CNY	-	-
00306	Z7003924000126	04	24115003A	2025-08-01	1.0370	1.0370	-	-	-	CNY	-	-
00307	Z7003924000126	04	24115003A	2025-07-31	1.0368	1.0368	-	-	-	CNY	-	-
00308	Z7003924000126	04	24115003A	2025-07-30	1.0367	1.0367	-	-	-	CNY	-	-
00309	Z7003924000126	04	24115003A	2025-07-29	1.0367	1.0367	-	-	-	CNY	-	-
00310	Z7003924000126	04	24115003A	2025-07-28	1.0367	1.0367	-	-	-	CNY	-	-
00311	Z7003924000126	04	24115003A	2025-07-25	1.0365	1.0365	-	-	-	CNY	-	-
00312	Z7003924000126	04	24115003A	2025-07-24	1.0367	1.0367	-	-	-	CNY	-	-
00313	Z7003924000126	04	24115003A	2025-07-23	1.0368	1.0368	-	-	-	CNY	-	-
00314	Z7003924000126	04	24115003A	2025-07-22	1.0369	1.0369	-	-	-	CNY	-	-
00315	Z7003924000126	04	24115003A	2025-07-21	1.0369	1.0369	-	-	-	CNY	-	-
00316	Z7003924000126	04	24115003A	2025-07-18	1.0368	1.0368	-	-	-	CNY	-	-
00317	Z7003924000126	04	24115003A	2025-07-17	1.0368	1.0368	-	-	-	CNY	-	-
00318	Z7003924000126	04	24115003A	2025-07-16	1.0367	1.0367	-	-	-	CNY	-	-
00319	Z7003924000126	04	24115003A	2025-07-15	1.0365	1.0365	-	-	-	CNY	-	-
00320	Z7003924000126	04	24115003A	2025-07-14	1.0365	1.0365	-	-	-	CNY	-	-
00321	Z7003924000126	04	24115003A	2025-07-11	1.0365	1.0365	-	-	-	CNY	-	-
00322	Z7003924000126	04	24115003A	2025-07-10	1.0365	1.0365	-	-	-	CNY	-	-
00323	Z7003924000126	04	24115003A	2025-07-09	1.0364	1.0364	-	-	-	CNY	-	-
00324	Z7003924000126	04	24115003A	2025-07-08	1.0365	1.0365	-	-	-	CNY	-	-
00325	Z7003924000126	04	24115003A	2025-07-07	1.0364	1.0364	-	-	-	CNY	-	-
00326	Z7003924000126	04	24115003A	2025-07-04	1.0362	1.0362	-	-	-	CNY	-	-
00327	Z7003924000126	04	24115003A	2025-07-03	1.0361	1.0361	-	-	-	CNY	-	-
00328	Z7003924000126	04	24115003A	2025-07-02	1.0361	1.0361	-	-	-	CNY	-	-
00329	Z7003924000126	04	24115003A	2025-07-01	1.0360	1.0360	-	-	-	CNY	-	-
00330	Z7003924000126	04	24115003A	2025-06-30	1.0360	1.0360	-	-	-	CNY	-	-
00331	Z7003924000126	04	24115003A	2025-06-27	1.0359	1.0359	-	-	-	CNY	-	-
00332	Z7003924000126	04	24115003A	2025-06-26	1.0358	1.0358	-	-	-	CNY	-	-
00333	Z7003924000126	04	24115003A	2025-06-25	1.0358	1.0358	-	-	-	CNY	-	-
00334	Z7003924000126	04	24115003A	2025-06-24	1.0358	1.0358	-	-	-	CNY	-	-
00335	Z7003924000126	04	24115003A	2025-06-23	1.0358	1.0358	-	-	-	CNY	-	-
00336	Z7003924000126	04	24115003A	2025-06-20	1.0357	1.0357	-	-	-	CNY	-	-
00337	Z7003924000126	04	24115003A	2025-06-19	1.0356	1.0356	-	-	-	CNY	-	-
00338	Z7003924000126	04	24115003A	2025-06-18	1.0356	1.0356	-	-	-	CNY	-	-
00339	Z7003924000126	04	24115003A	2025-06-17	1.0356	1.0356	-	-	-	CNY	-	-
00340	Z7003924000126	04	24115003A	2025-06-16	1.0355	1.0355	-	-	-	CNY	-	-
00341	Z7003924000126	04	24115003A	2025-06-13	1.0354	1.0354	-	-	-	CNY	-	-
00342	Z7003924000126	04	24115003A	2025-06-12	1.0353	1.0353	-	-	-	CNY	-	-
00343	Z7003924000126	04	24115003A	2025-06-11	1.0353	1.0353	-	-	-	CNY	-	-
00344	Z7003924000126	04	24115003A	2025-06-10	1.0353	1.0353	-	-	-	CNY	-	-
00345	Z7003924000126	04	24115003A	2025-06-09	1.0352	1.0352	-	-	-	CNY	-	-
00346	Z7003924000126	04	24115003A	2025-06-06	1.0351	1.0351	-	-	-	CNY	-	-
00347	Z7003924000126	04	24115003A	2025-06-05	1.0350	1.0350	-	-	-	CNY	-	-
00348	Z7003924000126	04	24115003A	2025-06-04	1.0349	1.0349	-	-	-	CNY	-	-
00349	Z7003924000126	04	24115003A	2025-06-03	1.0349	1.0349	-	-	-	CNY	-	-
00350	Z7003924000126	04	24115003A	2025-05-30	1.0347	1.0347	-	-	-	CNY	-	-
00351	Z7003924000126	04	24115003A	2025-05-29	1.0347	1.0347	-	-	-	CNY	-	-
00352	Z7003924000126	04	24115003A	2025-05-28	1.0347	1.0347	-	-	-	CNY	-	-
00353	Z7003924000126	04	24115003A	2025-05-27	1.0346	1.0346	-	-	-	CNY	-	-
00354	Z7003924000126	04	24115003A	2025-05-26	1.0346	1.0346	-	-	-	CNY	-	-
00355	Z7003924000126	04	24115003A	2025-05-23	1.0345	1.0345	-	-	-	CNY	-	-
00356	Z7003924000126	04	24115003A	2025-05-22	1.0344	1.0344	-	-	-	CNY	-	-
00357	Z7003924000126	04	24115003A	2025-05-21	1.0344	1.0344	-	-	-	CNY	-	-
00358	Z7003924000126	04	24115003A	2025-05-20	1.0343	1.0343	-	-	-	CNY	-	-
00359	Z7003924000126	04	24115003A	2025-05-19	1.0343	1.0343	-	-	-	CNY	-	-
00360	Z7003924000126	04	24115003A	2025-05-16	1.0341	1.0341	-	-	-	CNY	-	-
00361	Z7003924000126	04	24115003A	2025-05-15	1.0341	1.0341	-	-	-	CNY	-	-
00362	Z7003924000126	04	24115003A	2025-05-14	1.0340	1.0340	-	-	-	CNY	-	-
00363	Z7003924000126	04	24115003A	2025-05-13	1.0340	1.0340	-	-	-	CNY	-	-
00364	Z7003924000126	04	24115003A	2025-05-12	1.0339	1.0339	-	-	-	CNY	-	-
00365	Z7003924000126	04	24115003A	2025-05-09	1.0338	1.0338	-	-	-	CNY	-	-
00366	Z7003924000126	04	24115003A	2025-05-08	1.0338	1.0338	-	-	-	CNY	-	-
00367	Z7003924000126	04	24115003A	2025-05-07	1.0337	1.0337	-	-	-	CNY	-	-
00368	Z7003924000126	04	24115003A	2025-05-06	1.0337	1.0337	-	-	-	CNY	-	-
00369	Z7003924000126	04	24115003A	2025-04-30	1.0335	1.0335	-	-	-	CNY	-	-
00370	Z7003924000126	04	24115003A	2025-04-29	1.0334	1.0334	-	-	-	CNY	-	-
00371	Z7003924000126	04	24115003A	2025-04-28	1.0334	1.0334	-	-	-	CNY	-	-
00372	Z7003924000126	04	24115003A	2025-04-25	1.0333	1.0333	-	-	-	CNY	-	-
00373	Z7003924000126	04	24115003A	2025-04-24	1.0332	1.0332	-	-	-	CNY	-	-
00374	Z7003924000126	04	24115003A	2025-04-23	1.0332	1.0332	-	-	-	CNY	-	-
00375	Z7003924000126	04	24115003A	2025-04-22	1.0332	1.0332	-	-	-	CNY	-	-
00376	Z7003924000126	04	24115003A	2025-04-21	1.0331	1.0331	-	-	-	CNY	-	-
00377	Z7003924000126	04	24115003A	2025-04-18	1.0331	1.0331	-	-	-	CNY	-	-
00378	Z7003924000126	04	24115003A	2025-04-17	1.0330	1.0330	-	-	-	CNY	-	-
00379	Z7003924000126	04	24115003A	2025-04-16	1.0330	1.0330	-	-	-	CNY	-	-
00380	Z7003924000126	04	24115003A	2025-04-15	1.0330	1.0330	-	-	-	CNY	-	-
00381	Z7003924000126	04	24115003A	2025-04-14	1.0330	1.0330	-	-	-	CNY	-	-
00382	Z7003924000126	04	24115003A	2025-04-11	1.0329	1.0329	-	-	-	CNY	-	-
00383	Z7003924000126	04	24115003A	2025-04-10	1.0329	1.0329	-	-	-	CNY	-	-
00384	Z7003924000126	04	24115003A	2025-04-09	1.0328	1.0328	-	-	-	CNY	-	-
00385	Z7003924000126	04	24115003A	2025-04-08	1.0328	1.0328	-	-	-	CNY	-	-
00386	Z7003924000126	04	24115003A	2025-04-07	1.0328	1.0328	-	-	-	CNY	-	-
00387	Z7003924000126	04	24115003A	2025-04-03	1.0326	1.0326	-	-	-	CNY	-	-
00388	Z7003924000126	04	24115003A	2025-04-02	1.0326	1.0326	-	-	-	CNY	-	-
00389	Z7003924000126	04	24115003A	2025-04-01	1.0325	1.0325	-	-	-	CNY	-	-
00390	Z7003924000126	04	24115003A	2025-03-31	1.0325	1.0325	-	-	-	CNY	-	-
00391	Z7003924000126	04	24115003A	2025-03-28	1.0323	1.0323	-	-	-	CNY	-	-
00392	Z7003924000126	04	24115003A	2025-03-27	1.0323	1.0323	-	-	-	CNY	-	-
00393	Z7003924000126	04	24115003A	2025-03-26	1.0322	1.0322	-	-	-	CNY	-	-
00394	Z7003924000126	04	24115003A	2025-03-25	1.0322	1.0322	-	-	-	CNY	-	-
00395	Z7003924000126	04	24115003A	2025-03-24	1.0322	1.0322	-	-	-	CNY	-	-
00396	Z7003924000126	04	24115003A	2025-03-21	1.0320	1.0320	-	-	-	CNY	-	-
00397	Z7003924000126	04	24115003A	2025-03-20	1.0320	1.0320	-	-	-	CNY	-	-
00398	Z7003924000126	04	24115003A	2025-03-19	1.0319	1.0319	-	-	-	CNY	-	-
00399	Z7003924000126	04	24115003A	2025-03-18	1.0318	1.0318	-	-	-	CNY	-	-
00400	Z7003924000126	04	24115003A	2025-03-17	1.0318	1.0318	-	-	-	CNY	-	-
00401	Z7003924000126	04	24115003A	2025-03-14	1.0316	1.0316	-	-	-	CNY	-	-
00402	Z7003924000126	04	24115003A	2025-03-13	1.0316	1.0316	-	-	-	CNY	-	-
00403	Z7003924000126	04	24115003A	2025-03-12	1.0315	1.0315	-	-	-	CNY	-	-
00404	Z7003924000126	04	24115003A	2025-03-11	1.0315	1.0315	-	-	-	CNY	-	-

00405	Z7003924000126	04	24115003A	2025-03-10	1.0314	1.0314	-	-	-	CNY	-	-
00406	Z7003924000126	04	24115003A	2025-03-07	1.0313	1.0313	-	-	-	CNY	-	-
00407	Z7003924000126	04	24115003A	2025-03-06	1.0313	1.0313	-	-	-	CNY	-	-
00408	Z7003924000126	04	24115003A	2025-03-05	1.0313	1.0313	-	-	-	CNY	-	-
00409	Z7003924000126	04	24115003A	2025-03-04	1.0313	1.0313	-	-	-	CNY	-	-
00410	Z7003924000126	04	24115003A	2025-03-03	1.0312	1.0312	-	-	-	CNY	-	-
00411	Z7003924000126	04	24115003A	2025-02-28	1.0310	1.0310	-	-	-	CNY	-	-
00412	Z7003924000126	04	24115003A	2025-02-27	1.0309	1.0309	-	-	-	CNY	-	-
00413	Z7003924000126	04	24115003A	2025-02-26	1.0308	1.0308	-	-	-	CNY	-	-
00414	Z7003924000126	04	24115003A	2025-02-25	1.0307	1.0307	-	-	-	CNY	-	-
00415	Z7003924000126	04	24115003A	2025-02-24	1.0307	1.0307	-	-	-	CNY	-	-
00416	Z7003924000126	04	24115003A	2025-02-21	1.0305	1.0305	-	-	-	CNY	-	-
00417	Z7003924000126	04	24115003A	2025-02-20	1.0305	1.0305	-	-	-	CNY	-	-
00418	Z7003924000126	04	24115003A	2025-02-19	1.0305	1.0305	-	-	-	CNY	-	-
00419	Z7003924000126	04	24115003A	2025-02-18	1.0304	1.0304	-	-	-	CNY	-	-
00420	Z7003924000126	04	24115003A	2025-02-17	1.0304	1.0304	-	-	-	CNY	-	-
00421	Z7003924000126	04	24115003A	2025-02-14	1.0303	1.0303	-	-	-	CNY	-	-
00422	Z7003924000126	04	24115003A	2025-02-13	1.0302	1.0302	-	-	-	CNY	-	-
00423	Z7003924000126	04	24115003A	2025-02-12	1.0302	1.0302	-	-	-	CNY	-	-
00424	Z7003924000126	04	24115003A	2025-02-11	1.0301	1.0301	-	-	-	CNY	-	-
00425	Z7003924000126	04	24115003A	2025-02-10	1.0301	1.0301	-	-	-	CNY	-	-
00426	Z7003924000126	04	24115003A	2025-02-07	1.0299	1.0299	-	-	-	CNY	-	-
00427	Z7003924000126	04	24115003A	2025-02-06	1.0298	1.0298	-	-	-	CNY	-	-
00428	Z7003924000126	04	24115003A	2025-02-05	1.0297	1.0297	-	-	-	CNY	-	-
00429	Z7003924000126	04	24115003A	2025-01-27	1.0291	1.0291	-	-	-	CNY	-	-
00430	Z7003924000126	04	24115003A	2025-01-24	1.0289	1.0289	-	-	-	CNY	-	-
00431	Z7003924000126	04	24115003A	2025-01-23	1.0288	1.0288	-	-	-	CNY	-	-
00432	Z7003924000126	04	24115003A	2025-01-22	1.0288	1.0288	-	-	-	CNY	-	-
00433	Z7003924000126	04	24115003A	2025-01-21	1.0287	1.0287	-	-	-	CNY	-	-
00434	Z7003924000126	04	24115003A	2025-01-20	1.0286	1.0286	-	-	-	CNY	-	-
00435	Z7003924000126	04	24115003A	2025-01-17	1.0285	1.0285	-	-	-	CNY	-	-
00436	Z7003924000126	04	24115003A	2025-01-16	1.0285	1.0285	-	-	-	CNY	-	-
00437	Z7003924000126	04	24115003A	2025-01-15	1.0284	1.0284	-	-	-	CNY	-	-
00438	Z7003924000126	04	24115003A	2025-01-14	1.0283	1.0283	-	-	-	CNY	-	-
00439	Z7003924000126	04	24115003A	2025-01-13	1.0283	1.0283	-	-	-	CNY	-	-
00440	Z7003924000126	04	24115003A	2025-01-10	1.0281	1.0281	-	-	-	CNY	-	-
00441	Z7003924000126	04	24115003A	2025-01-09	1.0281	1.0281	-	-	-	CNY	-	-
00442	Z7003924000126	04	24115003A	2025-01-08	1.0280	1.0280	-	-	-	CNY	-	-
00443	Z7003924000126	04	24115003A	2025-01-07	1.0280	1.0280	-	-	-	CNY	-	-
00444	Z7003924000126	04	24115003A	2025-01-06	1.0279	1.0279	-	-	-	CNY	-	-
00445	Z7003924000126	04	24115003A	2025-01-03	1.0277	1.0277	-	-	-	CNY	-	-
00446	Z7003924000126	04	24115003A	2025-01-02	1.0276	1.0276	-	-	-	CNY	-	-
00447	Z7003924000126	04	24115003A	2024-12-31	1.0274	1.0274	-	-	-	CNY	-	-
00448	Z7003924000126	04	24115003A	2024-12-30	1.0273	1.0273	-	-	-	CNY	-	-
00449	Z7003924000126	04	24115003A	2024-12-27	1.0271	1.0271	-	-	-	CNY	-	-
00450	Z7003924000126	04	24115003A	2024-12-26	1.0270	1.0270	-	-	-	CNY	-	-
00451	Z7003924000126	04	24115003A	2024-12-25	1.0269	1.0269	-	-	-	CNY	-	-
00452	Z7003924000126	04	24115003A	2024-12-24	1.0269	1.0269	-	-	-	CNY	-	-
00453	Z7003924000126	04	24115003A	2024-12-23	1.0268	1.0268	-	-	-	CNY	-	-
00454	Z7003924000126	04	24115003A	2024-12-20	1.0266	1.0266	-	-	-	CNY	-	-
00455	Z7003924000126	04	24115003A	2024-12-19	1.0265	1.0265	-	-	-	CNY	-	-
00456	Z7003924000126	04	24115003A	2024-12-18	1.0265	1.0265	-	-	-	CNY	-	-
00457	Z7003924000126	04	24115003A	2024-12-17	1.0264	1.0264	-	-	-	CNY	-	-
00458	Z7003924000126	04	24115003A	2024-12-16	1.0263	1.0263	-	-	-	CNY	-	-
00459	Z7003924000126	04	24115003A	2024-12-13	1.0261	1.0261	-	-	-	CNY	-	-
00460	Z7003924000126	04	24115003A	2024-12-12	1.0260	1.0260	-	-	-	CNY	-	-
00461	Z7003924000126	04	24115003A	2024-12-11	1.0260	1.0260	-	-	-	CNY	-	-
00462	Z7003924000126	04	24115003A	2024-12-10	1.0259	1.0259	-	-	-	CNY	-	-
00463	Z7003924000126	04	24115003A	2024-12-09	1.0258	1.0258	-	-	-	CNY	-	-
00464	Z7003924000126	04	24115003A	2024-12-06	1.0256	1.0256	-	-	-	CNY	-	-
00465	Z7003924000126	04	24115003A	2024-12-05	1.0256	1.0256	-	-	-	CNY	-	-
00466	Z7003924000126	04	24115003A	2024-12-04	1.0255	1.0255	-	-	-	CNY	-	-
00467	Z7003924000126	04	24115003A	2024-12-03	1.0255	1.0255	-	-	-	CNY	-	-
00468	Z7003924000126	04	24115003A	2024-12-02	1.0254	1.0254	-	-	-	CNY	-	-
00469	Z7003924000126	04	24115003A	2024-11-29	1.0252	1.0252	-	-	-	CNY	-	-
00470	Z7003924000126	04	24115003A	2024-11-28	1.0251	1.0251	-	-	-	CNY	-	-
00471	Z7003924000126	04	24115003A	2024-11-27	1.0250	1.0250	-	-	-	CNY	-	-
00472	Z7003924000126	04	24115003A	2024-11-26	1.0250	1.0250	-	-	-	CNY	-	-
00473	Z7003924000126	04	24115003A	2024-11-25	1.0249	1.0249	-	-	-	CNY	-	-
00474	Z7003924000126	04	24115003A	2024-11-22	1.0247	1.0247	-	-	-	CNY	-	-
00475	Z7003924000126	04	24115003A	2024-11-21	1.0246	1.0246	-	-	-	CNY	-	-
00476	Z7003924000126	04	24115003A	2024-11-20	1.0246	1.0246	-	-	-	CNY	-	-
00477	Z7003924000126	04	24115003A	2024-11-19	1.0245	1.0245	-	-	-	CNY	-	-
00478	Z7003924000126	04	24115003A	2024-11-18	1.0244	1.0244	-	-	-	CNY	-	-
00479	Z7003924000126	04	24115003A	2024-11-15	1.0243	1.0243	-	-	-	CNY	-	-
00480	Z7003924000126	04	24115003A	2024-11-14	1.0242	1.0242	-	-	-	CNY	-	-
00481	Z7003924000126	04	24115003A	2024-11-13	1.0241	1.0241	-	-	-	CNY	-	-
00482	Z7003924000126	04	24115003A	2024-11-12	1.0241	1.0241	-	-	-	CNY	-	-
00483	Z7003924000126	04	24115003A	2024-11-11	1.0240	1.0240	-	-	-	CNY	-	-
00484	Z7003924000126	04	24115003A	2024-11-08	1.0238	1.0238	-	-	-	CNY	-	-
00485	Z7003924000126	04	24115003A	2024-11-07	1.0238	1.0238	-	-	-	CNY	-	-
00486	Z7003924000126	04	24115003A	2024-11-06	1.0237	1.0237	-	-	-	CNY	-	-
00487	Z7003924000126	04	24115003A	2024-11-05	1.0236	1.0236	-	-	-	CNY	-	-
00488	Z7003924000126	04	24115003A	2024-11-04	1.0235	1.0235	-	-	-	CNY	-	-
00489	Z7003924000126	04	24115003A	2024-11-01	1.0234	1.0234	-	-	-	CNY	-	-
00490	Z7003924000126	04	24115003A	2024-10-31	1.0233	1.0233	-	-	-	CNY	-	-
00491	Z7003924000126	04	24115003A	2024-10-30	1.0232	1.0232	-	-	-	CNY	-	-
00492	Z7003924000126	04	24115003A	2024-10-29	1.0231	1.0231	-	-	-	CNY	-	-
00493	Z7003924000126	04	24115003A	2024-10-28	1.0231	1.0231	-	-	-	CNY	-	-
00494	Z7003924000126	04	24115003A	2024-10-25	1.0228	1.0228	-	-	-	CNY	-	-
00495	Z7003924000126	04	24115003A	2024-10-24	1.0228	1.0228	-	-	-	CNY	-	-
00496	Z7003924000126	04	24115003A	2024-10-23	1.0227	1.0227	-	-	-	CNY	-	-
00497	Z7003924000126	04	24115003A	2024-10-22	1.0227	1.0227	-	-	-	CNY	-	-
00498	Z7003924000126	04	24115003A	2024-10-21	1.0226	1.0226	-	-	-	CNY	-	-
00499	Z7003924000126	04	24115003A	2024-10-18	1.0224	1.0224	-	-	-	CNY	-	-
00500	Z7003924000126	04	24115003A	2024-10-17	1.0223	1.0223	-	-	-	CNY	-	-
00501	Z7003924000126	04	24115003A	2024-10-16	1.0222	1.0222	-	-	-	CNY	-	-
00502	Z7003924000126	04	24115003A	2024-10-15	1.0221	1.0221	-	-	-	CNY	-	-
00503	Z7003924000126	04	24115003A	2024-10-14	1.0220	1.0220	-	-	-	CNY	-	-
00504	Z7003924000126	04	24115003A	2024-10-11	1.0217	1.0217	-	-	-	CNY	-	-
00505	Z7003924000126	04	24115003A	2024-10-10	1.0216	1.0216	-	-	-	CNY	-	-
00506	Z7003924000126	04	24115003A	2024-10-09	1.0214	1.0214	-	-	-	CNY	-	-
00507	Z7003924000126	04	24115003A	2024-10-08	1.0214	1.0214	-	-	-	CNY	-	-
00508	Z7003924000126	04	24115003A	2024-09-30	1.0209	1.0209	-	-	-	CNY	-	-
00509	Z7003924000126	04	24115003A	2024-09-27	1.0207	1.0207	-	-	-	CNY	-	-
00510	Z7003924000126	04	24115003A	2024-09-26	1.0206	1.0206	-	-	-	CNY	-	-
00511	Z7003924000126	04	24115003A	2024-09-25	1.0205	1.0205	-	-	-	CNY	-	-
00512	Z7003924000126	04	24115003A	2024-09-24	1.0204	1.0204	-	-	-	CNY	-	-
00513	Z7003924000126	04	24115003A	2024-09-23	1.0203	1.0203	-	-	-	CNY	-	-
00514	Z7003924000126	04	24115003A	2024-09-20	1.0201	1.0201	-	-	-	CNY	-	-
00515	Z7003924000126	04	24115003A	2024-09-19	1.0200	1.0200	-	-	-	CNY	-	-
00516	Z7003924000126	04	24115003A	2024-09-18	1.0200	1.0200	-	-	-	CNY	-	-
00517	Z7003924000126	04	24115003A	2024-09-13	1.0195	1.0195	-	-	-	CNY	-	-
00518	Z7003924000126	04	24115003A	2024-09-12	1.0194	1.0194	-	-	-	CNY	-	-
00519	Z7003924000126	04	24115003A	2024-09-11	1.0193	1.0193	-	-	-	CNY	-	-
00520	Z7003924000126	04	24115003A	2024-09-10	1.0192	1.0192	-	-	-	CNY	-	-
00521	Z7003924000126	04	24115003A	2024-09-09	1.0192	1.0192	-	-	-	CNY	-	-
00522	Z7003924000126	04	24115003A	2024-09-06	1.0190	1.0190	-	-	-	CNY	-	-
00523	Z7003924000126	04	24115003A	2024-09-05	1.0188	1.0188	-	-	-	CNY	-	-
00524	Z7003924000126	04	24115003A	2024-09-04	1.0187	1.0187	-	-	-	CNY	-	-
00525	Z7003924000126	04	24115003A	2024-09-03	1.0186	1.0186	-	-	-	CNY	-	-
00526	Z7003924000126	04	24115003A	2024-09-02	1.0185	1.0185	-	-	-	CNY	-	-
00527	Z7003924000126	04	24115003A	2024-08-30	1.0182	1.0182	-	-	-	CNY	-	-
00528	Z7003924000126	04	24115003A	2024-08-29	1.0181	1.0181	-	-	-	CNY	-	-
00529	Z7003924000126	04	24115003A	2024-08-28	1.0180	1.0180	-	-	-	CNY	-	-
00530	Z7003924000126	04	24115003A	2024-08-27	1.0180	1.0180	-	-	-	CNY	-	-
00531	Z7003924000126	04	24115003A	2024-08-26	1.0180	1.0180	-	-	-	CNY	-	-
00532	Z7003924000126	04	24115003A	2024-08-23	1.0178	1.0178	-	-	-	CNY	-	-
00533	Z7003924000126	04	24115003A	2024-08-22	1.0178	1.0178	-	-	-	CNY	-	-
00534	Z7003924000126	04	24115003A	2024-08-21	1.0177	1.0177	-	-	-	CNY	-	-
00535	Z7003924000126	04	24115003A	2024-08-20	1.0177	1.0177	-	-	-	CNY	-	-
00536	Z7003924000126	04	24115003A	2024-08-19	1.0177	1.0177	-	-	-	CNY	-	-
00537	Z7003924000126	04	24115003A	2024-08-16	1.0175	1.0175	-	-	-	CNY	-	-
00538	Z7003924000126	04	24115003A	2024-08-15	1.0174	1.0174	-	-	-	CNY	-	-
00539	Z7003924000126	04	24115003A	2024-08-14	1.0174	1.0174	-	-	-	CNY	-	-

00540	Z7003924000126	04	24115003A	2024-08-13	1.0172	1.0172	-	-	-	CNY	-	-
00541	Z7003924000126	04	24115003A	2024-08-12	1.0171	1.0171	-	-	-	CNY	-	-
00542	Z7003924000126	04	24115003A	2024-08-09	1.0170	1.0170	-	-	-	CNY	-	-
00543	Z7003924000126	04	24115003A	2024-08-08	1.0169	1.0169	-	-	-	CNY	-	-
00544	Z7003924000126	04	24115003A	2024-08-07	1.0169	1.0169	-	-	-	CNY	-	-
00545	Z7003924000126	04	24115003A	2024-08-06	1.0168	1.0168	-	-	-	CNY	-	-
00546	Z7003924000126	04	24115003A	2024-08-05	1.0167	1.0167	-	-	-	CNY	-	-
00547	Z7003924000126	04	24115003A	2024-08-02	1.0165	1.0165	-	-	-	CNY	-	-
00548	Z7003924000126	04	24115003A	2024-08-01	1.0163	1.0163	-	-	-	CNY	-	-
00549	Z7003924000126	04	24115003A	2024-07-31	1.0162	1.0162	-	-	-	CNY	-	-
00550	Z7003924000126	04	24115003A	2024-07-30	1.0160	1.0160	-	-	-	CNY	-	-
00551	Z7003924000126	04	24115003A	2024-07-29	1.0159	1.0159	-	-	-	CNY	-	-
00552	Z7003924000126	04	24115003A	2024-07-26	1.0156	1.0156	-	-	-	CNY	-	-
00553	Z7003924000126	04	24115003A	2024-07-25	1.0155	1.0155	-	-	-	CNY	-	-
00554	Z7003924000126	04	24115003A	2024-07-24	1.0154	1.0154	-	-	-	CNY	-	-
00555	Z7003924000126	04	24115003A	2024-07-23	1.0153	1.0153	-	-	-	CNY	-	-
00556	Z7003924000126	04	24115003A	2024-07-22	1.0151	1.0151	-	-	-	CNY	-	-
00557	Z7003924000126	04	24115003A	2024-07-19	1.0148	1.0148	-	-	-	CNY	-	-
00558	Z7003924000126	04	24115003A	2024-07-18	1.0147	1.0147	-	-	-	CNY	-	-
00559	Z7003924000126	04	24115003A	2024-07-17	1.0146	1.0146	-	-	-	CNY	-	-
00560	Z7003924000126	04	24115003A	2024-07-16	1.0145	1.0145	-	-	-	CNY	-	-
00561	Z7003924000126	04	24115003A	2024-07-15	1.0143	1.0143	-	-	-	CNY	-	-
00562	Z7003924000126	04	24115003A	2024-07-12	1.0141	1.0141	-	-	-	CNY	-	-
00563	Z7003924000126	04	24115003A	2024-07-11	1.0139	1.0139	-	-	-	CNY	-	-
00564	Z7003924000126	04	24115003A	2024-07-10	1.0138	1.0138	-	-	-	CNY	-	-
00565	Z7003924000126	04	24115003A	2024-07-09	1.0137	1.0137	-	-	-	CNY	-	-
00566	Z7003924000126	04	24115003A	2024-07-08	1.0136	1.0136	-	-	-	CNY	-	-
00567	Z7003924000126	04	24115003A	2024-07-05	1.0133	1.0133	-	-	-	CNY	-	-
00568	Z7003924000126	04	24115003A	2024-07-04	1.0133	1.0133	-	-	-	CNY	-	-
00569	Z7003924000126	04	24115003A	2024-07-03	1.0131	1.0131	-	-	-	CNY	-	-
00570	Z7003924000126	04	24115003A	2024-07-02	1.0130	1.0130	-	-	-	CNY	-	-
00571	Z7003924000126	04	24115003A	2024-07-01	1.0129	1.0129	-	-	-	CNY	-	-
00572	Z7003924000126	04	24115003A	2024-06-28	1.0126	1.0126	-	-	-	CNY	-	-
00573	Z7003924000126	04	24115003A	2024-06-27	1.0126	1.0126	-	-	-	CNY	-	-
00574	Z7003924000126	04	24115003A	2024-06-26	1.0125	1.0125	-	-	-	CNY	-	-
00575	Z7003924000126	04	24115003A	2024-06-25	1.0124	1.0124	-	-	-	CNY	-	-
00576	Z7003924000126	04	24115003A	2024-06-24	1.0123	1.0123	-	-	-	CNY	-	-
00577	Z7003924000126	04	24115003A	2024-06-21	1.0121	1.0121	-	-	-	CNY	-	-
00578	Z7003924000126	04	24115003A	2024-06-20	1.0120	1.0120	-	-	-	CNY	-	-
00579	Z7003924000126	04	24115003A	2024-06-19	1.0119	1.0119	-	-	-	CNY	-	-
00580	Z7003924000126	04	24115003A	2024-06-18	1.0119	1.0119	-	-	-	CNY	-	-
00581	Z7003924000126	04	24115003A	2024-06-17	1.0118	1.0118	-	-	-	CNY	-	-
00582	Z7003924000126	04	24115003A	2024-06-14	1.0115	1.0115	-	-	-	CNY	-	-
00583	Z7003924000126	04	24115003A	2024-06-13	1.0114	1.0114	-	-	-	CNY	-	-
00584	Z7003924000126	04	24115003A	2024-06-12	1.0114	1.0114	-	-	-	CNY	-	-
00585	Z7003924000126	04	24115003A	2024-06-11	1.0113	1.0113	-	-	-	CNY	-	-
00586	Z7003924000126	04	24115003A	2024-06-07	1.0110	1.0110	-	-	-	CNY	-	-
00587	Z7003924000126	04	24115003A	2024-06-06	1.0109	1.0109	-	-	-	CNY	-	-
00588	Z7003924000126	04	24115003A	2024-06-05	1.0108	1.0108	-	-	-	CNY	-	-
00589	Z7003924000126	04	24115003A	2024-06-04	1.0107	1.0107	-	-	-	CNY	-	-
00590	Z7003924000126	04	24115003A	2024-06-03	1.0106	1.0106	-	-	-	CNY	-	-
00591	Z7003924000126	04	24115003A	2024-05-31	1.0104	1.0104	-	-	-	CNY	-	-
00592	Z7003924000126	04	24115003A	2024-05-30	1.0103	1.0103	-	-	-	CNY	-	-
00593	Z7003924000126	04	24115003A	2024-05-29	1.0102	1.0102	-	-	-	CNY	-	-
00594	Z7003924000126	04	24115003A	2024-05-28	1.0101	1.0101	-	-	-	CNY	-	-
00595	Z7003924000126	04	24115003A	2024-05-27	1.0100	1.0100	-	-	-	CNY	-	-
00596	Z7003924000126	04	24115003A	2024-05-24	1.0098	1.0098	-	-	-	CNY	-	-
00597	Z7003924000126	04	24115003A	2024-05-23	1.0097	1.0097	-	-	-	CNY	-	-
00598	Z7003924000126	04	24115003A	2024-05-22	1.0096	1.0096	-	-	-	CNY	-	-
00599	Z7003924000126	04	24115003A	2024-05-21	1.0095	1.0095	-	-	-	CNY	-	-
00600	Z7003924000126	04	24115003A	2024-05-20	1.0094	1.0094	-	-	-	CNY	-	-
00601	Z7003924000126	04	24115003A	2024-05-17	1.0092	1.0092	-	-	-	CNY	-	-
00602	Z7003924000126	04	24115003A	2024-05-16	1.0091	1.0091	-	-	-	CNY	-	-
00603	Z7003924000126	04	24115003A	2024-05-15	1.0090	1.0090	-	-	-	CNY	-	-
00604	Z7003924000126	04	24115003A	2024-05-14	1.0089	1.0089	-	-	-	CNY	-	-
00605	Z7003924000126	04	24115003A	2024-05-13	1.0088	1.0088	-	-	-	CNY	-	-
00606	Z7003924000126	04	24115003A	2024-05-10	1.0086	1.0086	-	-	-	CNY	-	-
00607	Z7003924000126	04	24115003A	2024-05-09	1.0085	1.0085	-	-	-	CNY	-	-
00608	Z7003924000126	04	24115003A	2024-05-08	1.0084	1.0084	-	-	-	CNY	-	-
00609	Z7003924000126	04	24115003A	2024-05-07	1.0083	1.0083	-	-	-	CNY	-	-
00610	Z7003924000126	04	24115003A	2024-05-06	1.0082	1.0082	-	-	-	CNY	-	-
00611	Z7003924000126	04	24115003A	2024-04-30	1.0077	1.0077	-	-	-	CNY	-	-
00612	Z7003924000126	04	24115003A	2024-04-29	1.0076	1.0076	-	-	-	CNY	-	-
00613	Z7003924000126	04	24115003A	2024-04-26	1.0073	1.0073	-	-	-	CNY	-	-
00614	Z7003924000126	04	24115003A	2024-04-25	1.0072	1.0072	-	-	-	CNY	-	-
00615	Z7003924000126	04	24115003A	2024-04-24	1.0070	1.0070	-	-	-	CNY	-	-
00616	Z7003924000126	04	24115003A	2024-04-23	1.0069	1.0069	-	-	-	CNY	-	-
00617	Z7003924000126	04	24115003A	2024-04-22	1.0068	1.0068	-	-	-	CNY	-	-
00618	Z7003924000126	04	24115003A	2024-04-19	1.0066	1.0066	-	-	-	CNY	-	-
00619	Z7003924000126	04	24115003A	2024-04-18	1.0065	1.0065	-	-	-	CNY	-	-
00620	Z7003924000126	04	24115003A	2024-04-17	1.0064	1.0064	-	-	-	CNY	-	-
00621	Z7003924000126	04	24115003A	2024-04-16	1.0063	1.0063	-	-	-	CNY	-	-
00622	Z7003924000126	04	24115003A	2024-04-15	1.0062	1.0062	-	-	-	CNY	-	-
00623	Z7003924000126	04	24115003A	2024-04-12	1.0060	1.0060	-	-	-	CNY	-	-
00624	Z7003924000126	04	24115003A	2024-04-11	1.0059	1.0059	-	-	-	CNY	-	-
00625	Z7003924000126	04	24115003A	2024-04-10	1.0058	1.0058	-	-	-	CNY	-	-
00626	Z7003924000126	04	24115003A	2024-04-09	1.0057	1.0057	-	-	-	CNY	-	-
00627	Z7003924000126	04	24115003A	2024-04-08	1.0056	1.0056	-	-	-	CNY	-	-
00628	Z7003924000126	04	24115003A	2024-04-03	1.0052	1.0052	-	-	-	CNY	-	-
00629	Z7003924000126	04	24115003A	2024-04-02	1.0051	1.0051	-	-	-	CNY	-	-
00630	Z7003924000126	04	24115003A	2024-04-01	1.0050	1.0050	-	-	-	CNY	-	-
00631	Z7003924000126	04	24115003A	2024-03-29	1.0047	1.0047	-	-	-	CNY	-	-
00632	Z7003924000126	04	24115003A	2024-03-28	1.0046	1.0046	-	-	-	CNY	-	-
00633	Z7003924000126	04	24115003A	2024-03-27	1.0045	1.0045	-	-	-	CNY	-	-
00634	Z7003924000126	04	24115003A	2024-03-26	1.0044	1.0044	-	-	-	CNY	-	-
00635	Z7003924000126	04	24115003A	2024-03-25	1.0043	1.0043	-	-	-	CNY	-	-
00636	Z7003924000126	04	24115003A	2024-03-22	1.0041	1.0041	-	-	-	CNY	-	-
00637	Z7003924000126	04	24115003A	2024-03-21	1.0040	1.0040	-	-	-	CNY	-	-
00638	Z7003924000126	04	24115003A	2024-03-20	1.0039	1.0039	-	-	-	CNY	-	-
00639	Z7003924000126	04	24115003A	2024-03-19	1.0038	1.0038	-	-	-	CNY	-	-
00640	Z7003924000126	04	24115003A	2024-03-18	1.0037	1.0037	-	-	-	CNY	-	-
00641	Z7003924000126	04	24115003A	2024-03-15	1.0034	1.0034	-	-	-	CNY	-	-
00642	Z7003924000126	04	24115003A	2024-03-14	1.0033	1.0033	-	-	-	CNY	-	-
00643	Z7003924000126	04	24115003A	2024-03-13	1.0032	1.0032	-	-	-	CNY	-	-
00644	Z7003924000126	04	24115003A	2024-03-12	1.0031	1.0031	-	-	-	CNY	-	-
00645	Z7003924000126	04	24115003A	2024-03-11	1.0030	1.0030	-	-	-	CNY	-	-
00646	Z7003924000126	04	24115003A	2024-03-08	1.0028	1.0028	-	-	-	CNY	-	-
00647	Z7003924000126	04	24115003A	2024-03-07	1.0027	1.0027	-	-	-	CNY	-	-
00648	Z7003924000126	04	24115003A	2024-03-06	1.0026	1.0026	-	-	-	CNY	-	-
00649	Z7003924000126	04	24115003A	2024-03-05	1.0025	1.0025	-	-	-	CNY	-	-
00650	Z7003924000126	04	24115003A	2024-03-04	1.0024	1.0024	-	-	-	CNY	-	-
00651	Z7003924000126	04	24115003A	2024-03-01	1.0021	1.0021	-	-	-	CNY	-	-
00652	Z7003924000126	04	24115003A	2024-02-29	1.0020	1.0020	-	-	-	CNY	-	-
00653	Z7003924000126	04	24115003A	2024-02-28	1.0019	1.0019	-	-	-	CNY	-	-
00654	Z7003924000126	04	24115003A	2024-02-27	1.0018	1.0018	-	-	-	CNY	-	-
00655	Z7003924000126	04	24115003A	2024-02-26	1.0017	1.0017	-	-	-	CNY	-	-
00656	Z7003924000126	04	24115003A	2024-02-23	1.0014	1.0014	-	-	-	CNY	-	-
00657	Z7003924000126	04	24115003A	2024-02-22	1.0013	1.0013	-	-	-	CNY	-	-
00658	Z7003924000126	04	24115003A	2024-02-21	1.0012	1.0012	-	-	-	CNY	-	-
00659	Z7003924000126	04	24115003A	2024-02-20	1.0011	1.0011	-	-	-	CNY	-	-
00660	Z7003924000126	04	24115003A	2024-02-19	1.0011	1.0011	-	-	-	CNY	-	-
00661	Z7003924000126	04	24115003A	2024-02-08	1.0001	1.0001	-	-	-	CNY	-	-