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	Z70039240006O7	04	24115038C	2026-11-06	1.0310	1.0310	-	-	-	CNY	1.0310	1.0310
00002	Z70039240006O7	04	24115038C	2026-11-05	1.0309	1.0309	-	-	-	CNY	1.0309	1.0309
00003	Z70039240006O7	04	24115038C	2026-11-04	1.0309	1.0309	-	-	-	CNY	1.0309	1.0309
00004	Z70039240006O7	04	24115038C	2026-11-03	1.0308	1.0308	-	-	-	CNY	1.0308	1.0308
00005	Z70039240006O7	04	24115038C	2026-11-02	1.0306	1.0306	-	-	-	CNY	1.0306	1.0306
00006	Z70039240006O7	04	24115038C	2026-10-30	1.0310	1.0310	-	-	-	CNY	1.0310	1.0310
00007	Z70039240006O7	04	24115038C	2026-10-29	1.0314	1.0314	-	-	-	CNY	1.0314	1.0314
00008	Z70039240006O7	04	24115038C	2026-10-28	1.0316	1.0316	-	-	-	CNY	1.0316	1.0316
00009	Z70039240006O7	04	24115038C	2026-10-27	1.0315	1.0315	-	-	-	CNY	1.0315	1.0315
00010	Z70039240006O7	04	24115038C	2026-10-26	1.0314	1.0314	-	-	-	CNY	1.0314	1.0314
00011	Z70039240006O7	04	24115038C	2026-10-23	1.0313	1.0313	-	-	-	CNY	1.0313	1.0313
00012	Z70039240006O7	04	24115038C	2026-10-22	1.0313	1.0313	-	-	-	CNY	1.0313	1.0313
00013	Z70039240006O7	04	24115038C	2026-10-21	1.0312	1.0312	-	-	-	CNY	1.0312	1.0312
00014	Z70039240006O7	04	24115038C	2026-10-20	1.0312	1.0312	-	-	-	CNY	1.0312	1.0312
00015	Z70039240006O7	04	24115038C	2026-10-19	1.0311	1.0311	-	-	-	CNY	1.0311	1.0311
00016	Z70039240006O7	04	24115038C	2026-10-16	1.0309	1.0309	-	-	-	CNY	1.0309	1.0309
00017	Z70039240006O7	04	24115038C	2026-10-15	1.0309	1.0309	-	-	-	CNY	1.0309	1.0309
00018	Z70039240006O7	04	24115038C	2026-10-14	1.0308	1.0308	-	-	-	CNY	1.0308	1.0308
00019	Z70039240006O7	04	24115038C	2026-10-13	1.0308	1.0308	-	-	-	CNY	1.0308	1.0308
00020	Z70039240006O7	04	24115038C	2026-10-12	1.0307	1.0307	-	-	-	CNY	1.0307	1.0307
00021	Z70039240006O7	04	24115038C	2026-10-09	1.0306	1.0306	-	-	-	CNY	1.0306	1.0306
00022	Z70039240006O7	04	24115038C	2026-10-08	1.0306	1.0306	-	-	-	CNY	1.0306	1.0306
00023	Z70039240006O7	04	24115038C	2026-09-30	1.0303	1.0303	-	-	-	CNY	1.0303	1.0303
00024	Z70039240006O7	04	24115038C	2026-09-29	1.0303	1.0303	-	-	-	CNY	1.0303	1.0303
00025	Z70039240006O7	04	24115038C	2026-09-28	1.0304	1.0304	-	-	-	CNY	1.0304	1.0304
00026	Z70039240006O7	04	24115038C	2026-09-24	1.0304	1.0304	-	-	-	CNY	1.0304	1.0304
00027	Z70039240006O7	04	24115038C	2026-09-23	1.0305	1.0305	-	-	-	CNY	1.0305	1.0305
00028	Z70039240006O7	04	24115038C	2026-09-22	1.0305	1.0305	-	-	-	CNY	1.0305	1.0305
00029	Z70039240006O7	04	24115038C	2026-09-21	1.0304	1.0304	-	-	-	CNY	1.0304	1.0304
00030	Z70039240006O7	04	24115038C	2026-09-18	1.0303	1.0303	-	-	-	CNY	1.0303	1.0303
00031	Z70039240006O7	04	24115038C	2026-09-17	1.0302	1.0302	-	-	-	CNY	1.0302	1.0302
00032	Z70039240006O7	04	24115038C	2026-09-16	1.0302	1.0302	-	-	-	CNY	1.0302	1.0302
00033	Z70039240006O7	04	24115038C	2026-09-15	1.0301	1.0301	-	-	-	CNY	1.0301	1.0301
00034	Z70039240006O7	04	24115038C	2026-09-14	1.0301	1.0301	-	-	-	CNY	1.0301	1.0301
00035	Z70039240006O7	04	24115038C	2026-09-11	1.0300	1.0300	-	-	-	CNY	1.0300	1.0300
00036	Z70039240006O7	04	24115038C	2026-09-10	1.0299	1.0299	-	-	-	CNY	1.0299	1.0299
00037	Z70039240006O7	04	24115038C	2026-09-09	1.0299	1.0299	-	-	-	CNY	1.0299	1.0299
00038	Z70039240006O7	04	24115038C	2026-09-08	1.0298	1.0298	-	-	-	CNY	1.0298	1.0298
00039	Z70039240006O7	04	24115038C	2026-09-07	1.0297	1.0297	-	-	-	CNY	1.0297	1.0297
00040	Z70039240006O7	04	24115038C	2026-09-04	1.0296	1.0296	-	-	-	CNY	1.0296	1.0296
00041	Z70039240006O7	04	24115038C	2026-09-03	1.0295	1.0295	-	-	-	CNY	1.0295	1.0295
00042	Z70039240006O7	04	24115038C	2026-09-02	1.0295	1.0295	-	-	-	CNY	1.0295	1.0295
00043	Z70039240006O7	04	24115038C	2026-09-01	1.0294	1.0294	-	-	-	CNY	1.0294	1.0294
00044	Z70039240006O7	04	24115038C	2026-08-31	1.0294	1.0294	-	-	-	CNY	1.0294	1.0294
00045	Z70039240006O7	04	24115038C	2026-08-28	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00046	Z70039240006O7	04	24115038C	2026-08-27	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00047	Z70039240006O7	04	24115038C	2026-08-26	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00048	Z70039240006O7	04	24115038C	2026-08-25	1.0292	1.0292	-	-	-	CNY	1.0292	1.0292
00049	Z70039240006O7	04	24115038C	2026-08-24	1.0292	1.0292	-	-	-	CNY	1.0292	1.0292
00050	Z70039240006O7	04	24115038C	2026-08-21	1.0291	1.0291	-	-	-	CNY	1.0291	1.0291
00051	Z70039240006O7	04	24115038C	2026-08-20	1.0290	1.0290	-	-	-	CNY	1.0290	1.0290
00052	Z70039240006O7	04	24115038C	2026-08-19	1.0296	1.0296	-	-	-	CNY	1.0296	1.0296
00053	Z70039240006O7	04	24115038C	2026-08-18	1.0297	1.0297	-	-	-	CNY	1.0297	1.0297
00054	Z70039240006O7	04	24115038C	2026-08-17	1.0296	1.0296	-	-	-	CNY	1.0296	1.0296
00055	Z70039240006O7	04	24115038C	2026-08-14	1.0294	1.0294	-	-	-	CNY	1.0294	1.0294
00056	Z70039240006O7	04	24115038C	2026-08-13	1.0294	1.0294	-	-	-	CNY	1.0294	1.0294
00057	Z70039240006O7	04	24115038C	2026-08-12	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00058	Z70039240006O7	04	24115038C	2026-08-11	1.0293	1.0293	-	-	-	CNY	1.0293	1.0293
00059	Z70039240006O7	04	24115038C	2026-08-10	1.0292	1.0292	-	-	-	CNY	1.0292	1.0292
00060	Z70039240006O7	04	24115038C	2026-08-07	1.0290	1.0290	-	-	-	CNY	1.0290	1.0290
00061	Z70039240006O7	04	24115038C	2026-08-06	1.0289	1.0289	-	-	-	CNY	1.0289	1.0289
00062	Z70039240006O7	04	24115038C	2026-08-05	1.0289	1.0289	-	-	-	CNY	1.0289	1.0289
00063	Z70039240006O7	04	24115038C	2026-08-04	1.0288	1.0288	-	-	-	CNY	1.0288	1.0288
00064	Z70039240006O7	04	24115038C	2026-08-03	1.0287	1.0287	-	-	-	CNY	1.0287	1.0287
00065	Z70039240006O7	04	24115038C	2026-07-31	1.0286	1.0286	-	-	-	CNY	1.0286	1.0286
00066	Z70039240006O7	04	24115038C	2026-07-30	1.0286	1.0286	-	-	-	CNY	1.0286	1.0286
00067	Z70039240006O7	04	24115038C	2026-07-29	1.0285	1.0285	-	-	-	CNY	1.0285	1.0285
00068	Z70039240006O7	04	24115038C	2026-07-28	1.0286	1.0286	-	-	-	CNY	-	-
00069	Z70039240006O7	04	24115038C	2026-07-27	1.0285	1.0285	-	-	-	CNY	-	-
00070	Z70039240006O7	04	24115038C	2026-07-24	1.0285	1.0285	-	-	-	CNY	-	-
00071	Z70039240006O7	04	24115038C	2026-07-23	1.0284	1.0284	-	-	-	CNY	-	-
00072	Z70039240006O7	04	24115038C	2026-07-22	1.0283	1.0283	-	-	-	CNY	-	-
00073	Z70039240006O7	04	24115038C	2026-07-21	1.0282	1.0282	-	-	-	CNY	-	-
00074	Z70039240006O7	04	24115038C	2026-07-20	1.0282	1.0282	-	-	-	CNY	-	-
00075	Z70039240006O7	04	24115038C	2026-07-17	1.0281	1.0281	-	-	-	CNY	-	-
00076	Z70039240006O7	04	24115038C	2026-07-16	1.0281	1.0281	-	-	-	CNY	-	-
00077	Z70039240006O7	04	24115038C	2026-07-15	1.0281	1.0281	-	-	-	CNY	-	-
00078	Z70039240006O7	04	24115038C	2026-07-14	1.0280	1.0280	-	-	-	CNY	-	-
00079	Z70039240006O7	04	24115038C	2026-07-13	1.0280	1.0280	-	-	-	CNY	-	-
00080	Z70039240006O7	04	24115038C	2026-07-10	1.0279	1.0279	-	-	-	CNY	-	-
00081	Z70039240006O7	04	24115038C	2026-07-09	1.0278	1.0278	-	-	-	CNY	-	-
00082	Z70039240006O7	04	24115038C	2026-07-08	1.0278	1.0278	-	-	-	CNY	-	-
00083	Z70039240006O7	04	24115038C	2026-07-07	1.0278	1.0278	-	-	-	CNY	-	-
00084	Z70039240006O7	04	24115038C	2026-07-06	1.0277	1.0277	-	-	-	CNY	-	-
00085	Z70039240006O7	04	24115038C	2026-07-03	1.0276	1.0276	-	-	-	CNY	-	-
00086	Z70039240006O7	04	24115038C	2026-07-02	1.0275	1.0275	-	-	-	CNY	-	-
00087	Z70039240006O7	04	24115038C	2026-07-01	1.0275	1.0275	-	-	-	CNY	-	-
00088	Z70039240006O7	04	24115038C	2026-06-30	1.0275	1.0275	-	-	-	CNY	-	-
00089	Z70039240006O7	04	24115038C	2026-06-29	1.0275	1.0275	-	-	-	CNY	-	-
00090	Z70039240006O7	04	24115038C	2026-06-26	1.0274	1.0274	-	-	-	CNY	-	-
00091	Z70039240006O7	04	24115038C	2026-06-25	1.0273	1.0273	-	-	-	CNY	-	-
00092	Z70039240006O7	04	24115038C	2026-06-24	1.0273	1.0273	-	-	-	CNY	-	-
00093	Z70039240006O7	04	24115038C	2026-06-23	1.0273	1.0273	-	-	-	CNY	-	-
00094	Z70039240006O7	04	24115038C	2026-06-22	1.0272	1.0272	-	-	-	CNY	-	-
00095	Z70039240006O7	04	24115038C	2026-06-18	1.0271	1.0271	-	-	-	CNY	-	-
00096	Z70039240006O7	04	24115038C	2026-06-17	1.0271	1.0271	-	-	-	CNY	-	-
00097	Z70039240006O7	04	24115038C	2026-06-16	1.0270	1.0270	-	-	-	CNY	-	-
00098	Z70039240006O7	04	24115038C	2026-06-15	1.0270	1.0270	-	-	-	CNY	-	-
00099	Z70039240006O7	04	24115038C	2026-06-12	1.0269	1.0269	-	-	-	CNY	-	-
00100	Z70039240006O7	04	24115038C	2026-06-11	1.0269	1.0269	-	-	-	CNY	-	-
00101	Z70039240006O7	04	24115038C	2026-06-10	1.0270	1.0270	-	-	-	CNY	-	-
00102	Z70039240006O7	04	24115038C	2026-06-09	1.0270	1.0270	-	-	-	CNY	-	-
00103	Z70039240006O7	04	24115038C	2026-06-08	1.0270	1.0270	-	-	-	CNY	-	-
00104	Z70039240006O7	04	24115038C	2026-06-05	1.0269	1.0269	-	-	-	CNY	-	-
00105	Z70039240006O7	04	24115038C	2026-06-04	1.0269	1.0269	-	-	-	CNY	-	-
00106	Z70039240006O7	04	24115038C	2026-06-03	1.0269	1.0269	-	-	-	CNY	-	-
00107	Z70039240006O7	04	24115038C	2026-06-02	1.0268	1.0268	-	-	-	CNY	-	-
00108	Z70039240006O7	04	24115038C	2026-06-01	1.0268	1.0268	-	-	-	CNY	-	-
00109	Z70039240006O7	04	24115038C	2026-05-29	1.0267	1.0267	-	-	-	CNY	-	-
00110	Z70039240006O7	04	24115038C	2026-05-28	1.0266	1.0266	-	-	-	CNY	-	-
00111	Z70039240006O7	04	24115038C	2026-05-27	1.0266	1.0266	-	-	-	CNY	-	-
00112	Z70039240006O7	04	24115038C	2026-05-26	1.0266	1.0266	-	-	-	CNY	-	-
00113	Z70039240006O7	04	24115038C	2026-05-25	1.0265	1.0265	-	-	-	CNY	-	-
00114	Z70039240006O7	04	24115038C	2026-05-22	1.0264	1.0264	-	-	-	CNY	-	-
00115	Z70039240006O7	04	24115038C	2026-05-21	1.0264	1.0264	-	-	-	CNY	-	-
00116	Z70039240006O7	04	24115038C	2026-05-20	1.0264	1.0264	-	-	-	CNY	-	-
00117	Z70039240006O7	04	24115038C	2026-05-19	1.0263	1.0263	-	-	-	CNY	-	-
00118	Z70039240006O7	04	24115038C	2026-05-18	1.0263	1.0263	-	-	-	CNY	-	-
00119	Z70039240006O7	04	24115038C	2026-05-15	1.0262	1.0262	-	-	-	CNY	-	-
00120	Z70039240006O7	04	24115038C	2026-05-14	1.0262	1.0262	-	-	-	CNY	-	-
00121	Z70039240006O7	04	24115038C	2026-05-13	1.0261	1.0261	-	-	-	CNY	-	-
00122	Z70039240006O7	04	24115038C	2026-05-12	1.0261	1.0261	-	-	-	CNY	-	-
00123	Z70039240006O7	04	24115038C	2026-05-11	1.0260	1.0260	-	-	-	CNY	-	-
00124	Z70039240006O7	04	24115038C	2026-05-08	1.0260	1.0260	-	-	-	CNY	-	-
00125	Z70039240006O7	04	24115038C	2026-05-07	1.0259	1.0259	-	-	-	CNY	-	-
00126	Z70039240006O7	04	24115038C	2026-05-06	1.0259	1.0259	-	-	-	CNY	-	-
00127	Z70039240006O7	04	24115038C	2026-04-30	1.0257	1.0257	-	-	-	CNY	-	-
00128	Z70039240006O7	04	24115038C	2026-04-29	1.0256	1.0256	-	-	-	CNY	-	-
00129	Z70039240006O7	04	24115038C	2026-04-28	1.0256	1.0256	-	-	-	CNY	-	-
00130	Z70039240006O7	04	24115038C	2026-04-27	1.0256	1.0256	-	-	-	CNY	-	-

00131	Z70039240006O7	04	24115038C	2026-04-24	1.0255	1.0255	-	-	-	CNY	-	-
00132	Z70039240006O7	04	24115038C	2026-04-23	1.0255	1.0255	-	-	-	CNY	-	-
00133	Z70039240006O7	04	24115038C	2026-04-22	1.0254	1.0254	-	-	-	CNY	-	-
00134	Z70039240006O7	04	24115038C	2026-04-21	1.0254	1.0254	-	-	-	CNY	-	-
00135	Z70039240006O7	04	24115038C	2026-04-20	1.0253	1.0253	-	-	-	CNY	-	-
00136	Z70039240006O7	04	24115038C	2026-04-17	1.0252	1.0252	-	-	-	CNY	-	-
00137	Z70039240006O7	04	24115038C	2026-04-16	1.0251	1.0251	-	-	-	CNY	-	-
00138	Z70039240006O7	04	24115038C	2026-04-15	1.0251	1.0251	-	-	-	CNY	-	-
00139	Z70039240006O7	04	24115038C	2026-04-14	1.0250	1.0250	-	-	-	CNY	-	-
00140	Z70039240006O7	04	24115038C	2026-04-13	1.0250	1.0250	-	-	-	CNY	-	-
00141	Z70039240006O7	04	24115038C	2026-04-10	1.0249	1.0249	-	-	-	CNY	-	-
00142	Z70039240006O7	04	24115038C	2026-04-09	1.0249	1.0249	-	-	-	CNY	-	-
00143	Z70039240006O7	04	24115038C	2026-04-08	1.0246	1.0246	-	-	-	CNY	-	-
00144	Z70039240006O7	04	24115038C	2026-04-07	1.0246	1.0246	-	-	-	CNY	-	-
00145	Z70039240006O7	04	24115038C	2026-04-03	1.0244	1.0244	-	-	-	CNY	-	-
00146	Z70039240006O7	04	24115038C	2026-04-02	1.0244	1.0244	-	-	-	CNY	-	-
00147	Z70039240006O7	04	24115038C	2026-04-01	1.0243	1.0243	-	-	-	CNY	-	-
00148	Z70039240006O7	04	24115038C	2026-03-31	1.0243	1.0243	-	-	-	CNY	-	-
00149	Z70039240006O7	04	24115038C	2026-03-30	1.0243	1.0243	-	-	-	CNY	-	-
00150	Z70039240006O7	04	24115038C	2026-03-27	1.0241	1.0241	-	-	-	CNY	-	-
00151	Z70039240006O7	04	24115038C	2026-03-26	1.0242	1.0242	-	-	-	CNY	-	-
00152	Z70039240006O7	04	24115038C	2026-03-25	1.0240	1.0240	-	-	-	CNY	-	-
00153	Z70039240006O7	04	24115038C	2026-03-24	1.0239	1.0239	-	-	-	CNY	-	-
00154	Z70039240006O7	04	24115038C	2026-03-23	1.0239	1.0239	-	-	-	CNY	-	-
00155	Z70039240006O7	04	24115038C	2026-03-20	1.0239	1.0239	-	-	-	CNY	-	-
00156	Z70039240006O7	04	24115038C	2026-03-19	1.0240	1.0240	-	-	-	CNY	-	-
00157	Z70039240006O7	04	24115038C	2026-03-18	1.0239	1.0239	-	-	-	CNY	-	-
00158	Z70039240006O7	04	24115038C	2026-03-17	1.0239	1.0239	-	-	-	CNY	-	-
00159	Z70039240006O7	04	24115038C	2026-03-16	1.0239	1.0239	-	-	-	CNY	-	-
00160	Z70039240006O7	04	24115038C	2026-03-13	1.0239	1.0239	-	-	-	CNY	-	-
00161	Z70039240006O7	04	24115038C	2026-03-12	1.0240	1.0240	-	-	-	CNY	-	-
00162	Z70039240006O7	04	24115038C	2026-03-11	1.0240	1.0240	-	-	-	CNY	-	-
00163	Z70039240006O7	04	24115038C	2026-03-10	1.0239	1.0239	-	-	-	CNY	-	-
00164	Z70039240006O7	04	24115038C	2026-03-09	1.0238	1.0238	-	-	-	CNY	-	-
00165	Z70039240006O7	04	24115038C	2026-03-06	1.0238	1.0238	-	-	-	CNY	-	-
00166	Z70039240006O7	04	24115038C	2026-03-05	1.0237	1.0237	-	-	-	CNY	-	-
00167	Z70039240006O7	04	24115038C	2026-03-04	1.0237	1.0237	-	-	-	CNY	-	-
00168	Z70039240006O7	04	24115038C	2026-03-03	1.0238	1.0238	-	-	-	CNY	-	-
00169	Z70039240006O7	04	24115038C	2026-03-02	1.0239	1.0239	-	-	-	CNY	-	-
00170	Z70039240006O7	04	24115038C	2026-02-27	1.0238	1.0238	-	-	-	CNY	-	-
00171	Z70039240006O7	04	24115038C	2026-02-26	1.0238	1.0238	-	-	-	CNY	-	-
00172	Z70039240006O7	04	24115038C	2026-02-25	1.0239	1.0239	-	-	-	CNY	-	-
00173	Z70039240006O7	04	24115038C	2026-02-24	1.0238	1.0238	-	-	-	CNY	-	-
00174	Z70039240006O7	04	24115038C	2026-02-13	1.0233	1.0233	-	-	-	CNY	-	-
00175	Z70039240006O7	04	24115038C	2026-02-12	1.0233	1.0233	-	-	-	CNY	-	-
00176	Z70039240006O7	04	24115038C	2026-02-11	1.0232	1.0232	-	-	-	CNY	-	-
00177	Z70039240006O7	04	24115038C	2026-02-10	1.0232	1.0232	-	-	-	CNY	-	-
00178	Z70039240006O7	04	24115038C	2026-02-09	1.0231	1.0231	-	-	-	CNY	-	-
00179	Z70039240006O7	04	24115038C	2026-02-06	1.0228	1.0228	-	-	-	CNY	-	-
00180	Z70039240006O7	04	24115038C	2026-02-05	1.0228	1.0228	-	-	-	CNY	-	-
00181	Z70039240006O7	04	24115038C	2026-02-04	1.0228	1.0228	-	-	-	CNY	-	-
00182	Z70039240006O7	04	24115038C	2026-02-03	1.0226	1.0226	-	-	-	CNY	-	-
00183	Z70039240006O7	04	24115038C	2026-02-02	1.0225	1.0225	-	-	-	CNY	-	-
00184	Z70039240006O7	04	24115038C	2026-01-30	1.0227	1.0227	-	-	-	CNY	-	-
00185	Z70039240006O7	04	24115038C	2026-01-29	1.0228	1.0228	-	-	-	CNY	-	-
00186	Z70039240006O7	04	24115038C	2026-01-28	1.0228	1.0228	-	-	-	CNY	-	-
00187	Z70039240006O7	04	24115038C	2026-01-27	1.0226	1.0226	-	-	-	CNY	-	-
00188	Z70039240006O7	04	24115038C	2026-01-26	1.0226	1.0226	-	-	-	CNY	-	-
00189	Z70039240006O7	04	24115038C	2026-01-23	1.0225	1.0225	-	-	-	CNY	-	-
00190	Z70039240006O7	04	24115038C	2026-01-22	1.0224	1.0224	-	-	-	CNY	-	-
00191	Z70039240006O7	04	24115038C	2026-01-21	1.0222	1.0222	-	-	-	CNY	-	-
00192	Z70039240006O7	04	24115038C	2026-01-20	1.0221	1.0221	-	-	-	CNY	-	-
00193	Z70039240006O7	04	24115038C	2026-01-19	1.0220	1.0220	-	-	-	CNY	-	-
00194	Z70039240006O7	04	24115038C	2026-01-16	1.0219	1.0219	-	-	-	CNY	-	-
00195	Z70039240006O7	04	24115038C	2026-01-15	1.0218	1.0218	-	-	-	CNY	-	-
00196	Z70039240006O7	04	24115038C	2026-01-14	1.0217	1.0217	-	-	-	CNY	-	-
00197	Z70039240006O7	04	24115038C	2026-01-13	1.0217	1.0217	-	-	-	CNY	-	-
00198	Z70039240006O7	04	24115038C	2026-01-12	1.0217	1.0217	-	-	-	CNY	-	-
00199	Z70039240006O7	04	24115038C	2026-01-09	1.0215	1.0215	-	-	-	CNY	-	-
00200	Z70039240006O7	04	24115038C	2026-01-08	1.0213	1.0213	-	-	-	CNY	-	-
00201	Z70039240006O7	04	24115038C	2026-01-07	1.0213	1.0213	-	-	-	CNY	-	-
00202	Z70039240006O7	04	24115038C	2026-01-06	1.0212	1.0212	-	-	-	CNY	-	-
00203	Z70039240006O7	04	24115038C	2026-01-05	1.0209	1.0209	-	-	-	CNY	-	-
00204	Z70039240006O7	04	24115038C	2025-12-31	1.0206	1.0206	-	-	-	CNY	-	-
00205	Z70039240006O7	04	24115038C	2025-12-30	1.0206	1.0206	-	-	-	CNY	-	-
00206	Z70039240006O7	04	24115038C	2025-12-29	1.0206	1.0206	-	-	-	CNY	-	-
00207	Z70039240006O7	04	24115038C	2025-12-26	1.0206	1.0206	-	-	-	CNY	-	-
00208	Z70039240006O7	04	24115038C	2025-12-25	1.0205	1.0205	-	-	-	CNY	-	-
00209	Z70039240006O7	04	24115038C	2025-12-24	1.0204	1.0204	-	-	-	CNY	-	-
00210	Z70039240006O7	04	24115038C	2025-12-23	1.0203	1.0203	-	-	-	CNY	-	-
00211	Z70039240006O7	04	24115038C	2025-12-22	1.0203	1.0203	-	-	-	CNY	-	-
00212	Z70039240006O7	04	24115038C	2025-12-19	1.0201	1.0201	-	-	-	CNY	-	-
00213	Z70039240006O7	04	24115038C	2025-12-18	1.0200	1.0200	-	-	-	CNY	-	-
00214	Z70039240006O7	04	24115038C	2025-12-17	1.0199	1.0199	-	-	-	CNY	-	-
00215	Z70039240006O7	04	24115038C	2025-12-16	1.0199	1.0199	-	-	-	CNY	-	-
00216	Z70039240006O7	04	24115038C	2025-12-15	1.0199	1.0199	-	-	-	CNY	-	-
00217	Z70039240006O7	04	24115038C	2025-12-12	1.0199	1.0199	-	-	-	CNY	-	-
00218	Z70039240006O7	04	24115038C	2025-12-11	1.0198	1.0198	-	-	-	CNY	-	-
00219	Z70039240006O7	04	24115038C	2025-12-10	1.0198	1.0198	-	-	-	CNY	-	-
00220	Z70039240006O7	04	24115038C	2025-12-09	1.0198	1.0198	-	-	-	CNY	-	-
00221	Z70039240006O7	04	24115038C	2025-12-08	1.0198	1.0198	-	-	-	CNY	-	-
00222	Z70039240006O7	04	24115038C	2025-12-05	1.0197	1.0197	-	-	-	CNY	-	-
00223	Z70039240006O7	04	24115038C	2025-12-04	1.0196	1.0196	-	-	-	CNY	-	-
00224	Z70039240006O7	04	24115038C	2025-12-03	1.0196	1.0196	-	-	-	CNY	-	-
00225	Z70039240006O7	04	24115038C	2025-12-02	1.0197	1.0197	-	-	-	CNY	-	-
00226	Z70039240006O7	04	24115038C	2025-12-01	1.0197	1.0197	-	-	-	CNY	-	-
00227	Z70039240006O7	04	24115038C	2025-11-28	1.0195	1.0195	-	-	-	CNY	-	-
00228	Z70039240006O7	04	24115038C	2025-11-27	1.0195	1.0195	-	-	-	CNY	-	-
00229	Z70039240006O7	04	24115038C	2025-11-26	1.0195	1.0195	-	-	-	CNY	-	-
00230	Z70039240006O7	04	24115038C	2025-11-25	1.0196	1.0196	-	-	-	CNY	-	-
00231	Z70039240006O7	04	24115038C	2025-11-24	1.0196	1.0196	-	-	-	CNY	-	-
00232	Z70039240006O7	04	24115038C	2025-11-21	1.0196	1.0196	-	-	-	CNY	-	-
00233	Z70039240006O7	04	24115038C	2025-11-20	1.0196	1.0196	-	-	-	CNY	-	-
00234	Z70039240006O7	04	24115038C	2025-11-19	1.0196	1.0196	-	-	-	CNY	-	-
00235	Z70039240006O7	04	24115038C	2025-11-18	1.0196	1.0196	-	-	-	CNY	-	-
00236	Z70039240006O7	04	24115038C	2025-11-17	1.0196	1.0196	-	-	-	CNY	-	-
00237	Z70039240006O7	04	24115038C	2025-11-14	1.0195	1.0195	-	-	-	CNY	-	-
00238	Z70039240006O7	04	24115038C	2025-11-13	1.0195	1.0195	-	-	-	CNY	-	-
00239	Z70039240006O7	04	24115038C	2025-11-12	1.0194	1.0194	-	-	-	CNY	-	-
00240	Z70039240006O7	04	24115038C	2025-11-11	1.0194	1.0194	-	-	-	CNY	-	-
00241	Z70039240006O7	04	24115038C	2025-11-10	1.0193	1.0193	-	-	-	CNY	-	-
00242	Z70039240006O7	04	24115038C	2025-11-07	1.0192	1.0192	-	-	-	CNY	-	-
00243	Z70039240006O7	04	24115038C	2025-11-06	1.0191	1.0191	-	-	-	CNY	-	-
00244	Z70039240006O7	04	24115038C	2025-11-05	1.0190	1.0190	-	-	-	CNY	-	-
00245	Z70039240006O7	04	24115038C	2025-11-04	1.0189	1.0189	-	-	-	CNY	-	-
00246	Z70039240006O7	04	24115038C	2025-11-03	1.0189	1.0189	-	-	-	CNY	-	-
00247	Z70039240006O7	04	24115038C	2025-10-31	1.0188	1.0188	-	-	-	CNY	-	-
00248	Z70039240006O7	04	24115038C	2025-10-30	1.0187	1.0187	-	-	-	CNY	-	-
00249	Z70039240006O7	04	24115038C	2025-10-29	1.0186	1.0186	-	-	-	CNY	-	-
00250	Z70039240006O7	04	24115038C	2025-10-28	1.0185	1.0185	-	-	-	CNY	-	-
00251	Z70039240006O7	04	24115038C	2025-10-27	1.0184	1.0184	-	-	-	CNY	-	-
00252	Z70039240006O7	04	24115038C	2025-10-24	1.0182	1.0182	-	-	-	CNY	-	-
00253	Z70039240006O7	04	24115038C	2025-10-23	1.0182	1.0182	-	-	-	CNY	-	-
00254	Z70039240006O7	04	24115038C	2025-10-22	1.0181	1.0181	-	-	-	CNY	-	-
00255	Z70039240006O7	04	24115038C	2025-10-21	1.0180	1.0180	-	-	-	CNY	-	-
00256	Z70039240006O7	04	24115038C	2025-10-20	1.0179	1.0179	-	-	-	CNY	-	-
00257	Z70039240006O7	04	24115038C	2025-10-17	1.0179	1.0179	-	-	-	CNY	-	-
00258	Z70039240006O7	04	24115038C	2025-10-16	1.0178	1.0178	-	-	-	CNY	-	-
00259	Z70039240006O7	04	24115038C	2025-10-15	1.0178	1.0178	-	-	-	CNY	-	-
00260	Z70039240006O7	04	24115038C	2025-10-14	1.0178	1.0178	-	-	-	CNY	-	-
00261	Z70039240006O7	04	24115038C	2025-10-13	1.0178	1.0178	-	-	-	CNY	-	-

00262	Z7003924000607	04	24115038C	2025-10-10	1.0177	1.0177	-	-	-	CNY	-	-
00263	Z7003924000607	04	24115038C	2025-10-09	1.0176	1.0176	-	-	-	CNY	-	-
00264	Z7003924000607	04	24115038C	2025-09-30	1.0172	1.0172	-	-	-	CNY	-	-
00265	Z7003924000607	04	24115038C	2025-09-29	1.0171	1.0171	-	-	-	CNY	-	-
00266	Z7003924000607	04	24115038C	2025-09-26	1.0170	1.0170	-	-	-	CNY	-	-
00267	Z7003924000607	04	24115038C	2025-09-25	1.0170	1.0170	-	-	-	CNY	-	-
00268	Z7003924000607	04	24115038C	2025-09-24	1.0170	1.0170	-	-	-	CNY	-	-
00269	Z7003924000607	04	24115038C	2025-09-23	1.0171	1.0171	-	-	-	CNY	-	-
00270	Z7003924000607	04	24115038C	2025-09-22	1.0171	1.0171	-	-	-	CNY	-	-
00271	Z7003924000607	04	24115038C	2025-09-19	1.0169	1.0169	-	-	-	CNY	-	-
00272	Z7003924000607	04	24115038C	2025-09-18	1.0169	1.0169	-	-	-	CNY	-	-
00273	Z7003924000607	04	24115038C	2025-09-17	1.0168	1.0168	-	-	-	CNY	-	-
00274	Z7003924000607	04	24115038C	2025-09-16	1.0168	1.0168	-	-	-	CNY	-	-
00275	Z7003924000607	04	24115038C	2025-09-15	1.0168	1.0168	-	-	-	CNY	-	-
00276	Z7003924000607	04	24115038C	2025-09-12	1.0167	1.0167	-	-	-	CNY	-	-
00277	Z7003924000607	04	24115038C	2025-09-11	1.0166	1.0166	-	-	-	CNY	-	-
00278	Z7003924000607	04	24115038C	2025-09-10	1.0166	1.0166	-	-	-	CNY	-	-
00279	Z7003924000607	04	24115038C	2025-09-09	1.0166	1.0166	-	-	-	CNY	-	-
00280	Z7003924000607	04	24115038C	2025-09-08	1.0166	1.0166	-	-	-	CNY	-	-
00281	Z7003924000607	04	24115038C	2025-09-05	1.0164	1.0164	-	-	-	CNY	-	-
00282	Z7003924000607	04	24115038C	2025-09-04	1.0165	1.0165	-	-	-	CNY	-	-
00283	Z7003924000607	04	24115038C	2025-09-03	1.0164	1.0164	-	-	-	CNY	-	-
00284	Z7003924000607	04	24115038C	2025-09-02	1.0164	1.0164	-	-	-	CNY	-	-
00285	Z7003924000607	04	24115038C	2025-09-01	1.0163	1.0163	-	-	-	CNY	-	-
00286	Z7003924000607	04	24115038C	2025-08-29	1.0162	1.0162	-	-	-	CNY	-	-
00287	Z7003924000607	04	24115038C	2025-08-28	1.0161	1.0161	-	-	-	CNY	-	-
00288	Z7003924000607	04	24115038C	2025-08-27	1.0161	1.0161	-	-	-	CNY	-	-
00289	Z7003924000607	04	24115038C	2025-08-26	1.0161	1.0161	-	-	-	CNY	-	-
00290	Z7003924000607	04	24115038C	2025-08-25	1.0160	1.0160	-	-	-	CNY	-	-
00291	Z7003924000607	04	24115038C	2025-08-22	1.0158	1.0158	-	-	-	CNY	-	-
00292	Z7003924000607	04	24115038C	2025-08-21	1.0158	1.0158	-	-	-	CNY	-	-
00293	Z7003924000607	04	24115038C	2025-08-20	1.0157	1.0157	-	-	-	CNY	-	-
00294	Z7003924000607	04	24115038C	2025-08-19	1.0157	1.0157	-	-	-	CNY	-	-
00295	Z7003924000607	04	24115038C	2025-08-18	1.0157	1.0157	-	-	-	CNY	-	-
00296	Z7003924000607	04	24115038C	2025-08-15	1.0157	1.0157	-	-	-	CNY	-	-
00297	Z7003924000607	04	24115038C	2025-08-14	1.0158	1.0158	-	-	-	CNY	-	-
00298	Z7003924000607	04	24115038C	2025-08-13	1.0157	1.0157	-	-	-	CNY	-	-
00299	Z7003924000607	04	24115038C	2025-08-12	1.0156	1.0156	-	-	-	CNY	-	-
00300	Z7003924000607	04	24115038C	2025-08-11	1.0156	1.0156	-	-	-	CNY	-	-
00301	Z7003924000607	04	24115038C	2025-08-08	1.0155	1.0155	-	-	-	CNY	-	-
00302	Z7003924000607	04	24115038C	2025-08-07	1.0155	1.0155	-	-	-	CNY	-	-
00303	Z7003924000607	04	24115038C	2025-08-06	1.0154	1.0154	-	-	-	CNY	-	-
00304	Z7003924000607	04	24115038C	2025-08-05	1.0153	1.0153	-	-	-	CNY	-	-
00305	Z7003924000607	04	24115038C	2025-08-04	1.0152	1.0152	-	-	-	CNY	-	-
00306	Z7003924000607	04	24115038C	2025-08-01	1.0150	1.0150	-	-	-	CNY	-	-
00307	Z7003924000607	04	24115038C	2025-07-31	1.0150	1.0150	-	-	-	CNY	-	-
00308	Z7003924000607	04	24115038C	2025-07-30	1.0149	1.0149	-	-	-	CNY	-	-
00309	Z7003924000607	04	24115038C	2025-07-29	1.0149	1.0149	-	-	-	CNY	-	-
00310	Z7003924000607	04	24115038C	2025-07-28	1.0149	1.0149	-	-	-	CNY	-	-
00311	Z7003924000607	04	24115038C	2025-07-25	1.0147	1.0147	-	-	-	CNY	-	-
00312	Z7003924000607	04	24115038C	2025-07-24	1.0148	1.0148	-	-	-	CNY	-	-
00313	Z7003924000607	04	24115038C	2025-07-23	1.0149	1.0149	-	-	-	CNY	-	-
00314	Z7003924000607	04	24115038C	2025-07-22	1.0149	1.0149	-	-	-	CNY	-	-
00315	Z7003924000607	04	24115038C	2025-07-21	1.0149	1.0149	-	-	-	CNY	-	-
00316	Z7003924000607	04	24115038C	2025-07-18	1.0148	1.0148	-	-	-	CNY	-	-
00317	Z7003924000607	04	24115038C	2025-07-17	1.0148	1.0148	-	-	-	CNY	-	-
00318	Z7003924000607	04	24115038C	2025-07-16	1.0147	1.0147	-	-	-	CNY	-	-
00319	Z7003924000607	04	24115038C	2025-07-15	1.0146	1.0146	-	-	-	CNY	-	-
00320	Z7003924000607	04	24115038C	2025-07-14	1.0146	1.0146	-	-	-	CNY	-	-
00321	Z7003924000607	04	24115038C	2025-07-11	1.0146	1.0146	-	-	-	CNY	-	-
00322	Z7003924000607	04	24115038C	2025-07-10	1.0146	1.0146	-	-	-	CNY	-	-
00323	Z7003924000607	04	24115038C	2025-07-09	1.0145	1.0145	-	-	-	CNY	-	-
00324	Z7003924000607	04	24115038C	2025-07-08	1.0145	1.0145	-	-	-	CNY	-	-
00325	Z7003924000607	04	24115038C	2025-07-07	1.0144	1.0144	-	-	-	CNY	-	-
00326	Z7003924000607	04	24115038C	2025-07-04	1.0143	1.0143	-	-	-	CNY	-	-
00327	Z7003924000607	04	24115038C	2025-07-03	1.0143	1.0143	-	-	-	CNY	-	-
00328	Z7003924000607	04	24115038C	2025-07-02	1.0142	1.0142	-	-	-	CNY	-	-
00329	Z7003924000607	04	24115038C	2025-07-01	1.0142	1.0142	-	-	-	CNY	-	-
00330	Z7003924000607	04	24115038C	2025-06-30	1.0141	1.0141	-	-	-	CNY	-	-
00331	Z7003924000607	04	24115038C	2025-06-27	1.0140	1.0140	-	-	-	CNY	-	-
00332	Z7003924000607	04	24115038C	2025-06-26	1.0139	1.0139	-	-	-	CNY	-	-
00333	Z7003924000607	04	24115038C	2025-06-25	1.0139	1.0139	-	-	-	CNY	-	-
00334	Z7003924000607	04	24115038C	2025-06-24	1.0139	1.0139	-	-	-	CNY	-	-
00335	Z7003924000607	04	24115038C	2025-06-23	1.0138	1.0138	-	-	-	CNY	-	-
00336	Z7003924000607	04	24115038C	2025-06-20	1.0137	1.0137	-	-	-	CNY	-	-
00337	Z7003924000607	04	24115038C	2025-06-19	1.0137	1.0137	-	-	-	CNY	-	-
00338	Z7003924000607	04	24115038C	2025-06-18	1.0137	1.0137	-	-	-	CNY	-	-
00339	Z7003924000607	04	24115038C	2025-06-17	1.0136	1.0136	-	-	-	CNY	-	-
00340	Z7003924000607	04	24115038C	2025-06-16	1.0136	1.0136	-	-	-	CNY	-	-
00341	Z7003924000607	04	24115038C	2025-06-13	1.0134	1.0134	-	-	-	CNY	-	-
00342	Z7003924000607	04	24115038C	2025-06-12	1.0134	1.0134	-	-	-	CNY	-	-
00343	Z7003924000607	04	24115038C	2025-06-11	1.0134	1.0134	-	-	-	CNY	-	-
00344	Z7003924000607	04	24115038C	2025-06-10	1.0133	1.0133	-	-	-	CNY	-	-
00345	Z7003924000607	04	24115038C	2025-06-09	1.0133	1.0133	-	-	-	CNY	-	-
00346	Z7003924000607	04	24115038C	2025-06-06	1.0131	1.0131	-	-	-	CNY	-	-
00347	Z7003924000607	04	24115038C	2025-06-05	1.0130	1.0130	-	-	-	CNY	-	-
00348	Z7003924000607	04	24115038C	2025-06-04	1.0129	1.0129	-	-	-	CNY	-	-
00349	Z7003924000607	04	24115038C	2025-06-03	1.0129	1.0129	-	-	-	CNY	-	-
00350	Z7003924000607	04	24115038C	2025-05-30	1.0127	1.0127	-	-	-	CNY	-	-
00351	Z7003924000607	04	24115038C	2025-05-29	1.0127	1.0127	-	-	-	CNY	-	-
00352	Z7003924000607	04	24115038C	2025-05-28	1.0126	1.0126	-	-	-	CNY	-	-
00353	Z7003924000607	04	24115038C	2025-05-27	1.0126	1.0126	-	-	-	CNY	-	-
00354	Z7003924000607	04	24115038C	2025-05-26	1.0126	1.0126	-	-	-	CNY	-	-
00355	Z7003924000607	04	24115038C	2025-05-23	1.0124	1.0124	-	-	-	CNY	-	-
00356	Z7003924000607	04	24115038C	2025-05-22	1.0124	1.0124	-	-	-	CNY	-	-
00357	Z7003924000607	04	24115038C	2025-05-21	1.0123	1.0123	-	-	-	CNY	-	-
00358	Z7003924000607	04	24115038C	2025-05-20	1.0123	1.0123	-	-	-	CNY	-	-
00359	Z7003924000607	04	24115038C	2025-05-19	1.0123	1.0123	-	-	-	CNY	-	-
00360	Z7003924000607	04	24115038C	2025-05-16	1.0121	1.0121	-	-	-	CNY	-	-
00361	Z7003924000607	04	24115038C	2025-05-15	1.0121	1.0121	-	-	-	CNY	-	-
00362	Z7003924000607	04	24115038C	2025-05-14	1.0120	1.0120	-	-	-	CNY	-	-
00363	Z7003924000607	04	24115038C	2025-05-13	1.0120	1.0120	-	-	-	CNY	-	-
00364	Z7003924000607	04	24115038C	2025-05-12	1.0120	1.0120	-	-	-	CNY	-	-
00365	Z7003924000607	04	24115038C	2025-05-09	1.0118	1.0118	-	-	-	CNY	-	-
00366	Z7003924000607	04	24115038C	2025-05-08	1.0118	1.0118	-	-	-	CNY	-	-
00367	Z7003924000607	04	24115038C	2025-05-07	1.0117	1.0117	-	-	-	CNY	-	-
00368	Z7003924000607	04	24115038C	2025-05-06	1.0117	1.0117	-	-	-	CNY	-	-
00369	Z7003924000607	04	24115038C	2025-04-30	1.0115	1.0115	-	-	-	CNY	-	-
00370	Z7003924000607	04	24115038C	2025-04-29	1.0114	1.0114	-	-	-	CNY	-	-
00371	Z7003924000607	04	24115038C	2025-04-28	1.0114	1.0114	-	-	-	CNY	-	-
00372	Z7003924000607	04	24115038C	2025-04-25	1.0113	1.0113	-	-	-	CNY	-	-
00373	Z7003924000607	04	24115038C	2025-04-24	1.0112	1.0112	-	-	-	CNY	-	-
00374	Z7003924000607	04	24115038C	2025-04-23	1.0112	1.0112	-	-	-	CNY	-	-
00375	Z7003924000607	04	24115038C	2025-04-22	1.0112	1.0112	-	-	-	CNY	-	-
00376	Z7003924000607	04	24115038C	2025-04-21	1.0112	1.0112	-	-	-	CNY	-	-
00377	Z7003924000607	04	24115038C	2025-04-18	1.0110	1.0110	-	-	-	CNY	-	-
00378	Z7003924000607	04	24115038C	2025-04-17	1.0110	1.0110	-	-	-	CNY	-	-
00379	Z7003924000607	04	24115038C	2025-04-16	1.0110	1.0110	-	-	-	CNY	-	-
00380	Z7003924000607	04	24115038C	2025-04-15	1.0109	1.0109	-	-	-	CNY	-	-
00381	Z7003924000607	04	24115038C	2025-04-14	1.0109	1.0109	-	-	-	CNY	-	-
00382	Z7003924000607	04	24115038C	2025-04-11	1.0108	1.0108	-	-	-	CNY	-	-
00383	Z7003924000607	04	24115038C	2025-04-10	1.0108	1.0108	-	-	-	CNY	-	-
00384	Z7003924000607	04	24115038C	2025-04-09	1.0107	1.0107	-	-	-	CNY	-	-
00385	Z7003924000607	04	24115038C	2025-04-08	1.0107	1.0107	-	-	-	CNY	-	-
00386	Z7003924000607	04	24115038C	2025-04-07	1.0107	1.0107	-	-	-	CNY	-	-
00387	Z7003924000607	04	24115038C	2025-04-03	1.0105	1.0105	-	-	-	CNY	-	-
00388	Z7003924000607	04	24115038C	2025-04-02	1.0105	1.0105	-	-	-	CNY	-	-
00389	Z7003924000607	04	24115038C	2025-04-01	1.0104	1.0104	-	-	-	CNY	-	-
00390	Z7003924000607	04	24115038C	2025-03-31	1.0104	1.0104	-	-	-	CNY	-	-
00391	Z7003924000607	04	24115038C	2025-03-28	1.0103	1.0103	-	-	-	CNY	-	-
00392	Z7003924000607	04	24115038C	2025-03-27	1.0103	1.0103	-	-	-	CNY	-	-

00393	Z7003924000607	04	24115038C	2025-03-26	1.0102	1.0102	-	-	-	CNY	-	-
00394	Z7003924000607	04	24115038C	2025-03-25	1.0102	1.0102	-	-	-	CNY	-	-
00395	Z7003924000607	04	24115038C	2025-03-24	1.0102	1.0102	-	-	-	CNY	-	-
00396	Z7003924000607	04	24115038C	2025-03-21	1.0100	1.0100	-	-	-	CNY	-	-
00397	Z7003924000607	04	24115038C	2025-03-20	1.0100	1.0100	-	-	-	CNY	-	-
00398	Z7003924000607	04	24115038C	2025-03-19	1.0099	1.0099	-	-	-	CNY	-	-
00399	Z7003924000607	04	24115038C	2025-03-18	1.0099	1.0099	-	-	-	CNY	-	-
00400	Z7003924000607	04	24115038C	2025-03-17	1.0098	1.0098	-	-	-	CNY	-	-
00401	Z7003924000607	04	24115038C	2025-03-14	1.0097	1.0097	-	-	-	CNY	-	-
00402	Z7003924000607	04	24115038C	2025-03-13	1.0097	1.0097	-	-	-	CNY	-	-
00403	Z7003924000607	04	24115038C	2025-03-12	1.0096	1.0096	-	-	-	CNY	-	-
00404	Z7003924000607	04	24115038C	2025-03-11	1.0096	1.0096	-	-	-	CNY	-	-
00405	Z7003924000607	04	24115038C	2025-03-10	1.0096	1.0096	-	-	-	CNY	-	-
00406	Z7003924000607	04	24115038C	2025-03-07	1.0095	1.0095	-	-	-	CNY	-	-
00407	Z7003924000607	04	24115038C	2025-03-06	1.0094	1.0094	-	-	-	CNY	-	-
00408	Z7003924000607	04	24115038C	2025-03-05	1.0094	1.0094	-	-	-	CNY	-	-
00409	Z7003924000607	04	24115038C	2025-03-04	1.0094	1.0094	-	-	-	CNY	-	-
00410	Z7003924000607	04	24115038C	2025-03-03	1.0093	1.0093	-	-	-	CNY	-	-
00411	Z7003924000607	04	24115038C	2025-02-28	1.0091	1.0091	-	-	-	CNY	-	-
00412	Z7003924000607	04	24115038C	2025-02-27	1.0090	1.0090	-	-	-	CNY	-	-
00413	Z7003924000607	04	24115038C	2025-02-26	1.0090	1.0090	-	-	-	CNY	-	-
00414	Z7003924000607	04	24115038C	2025-02-25	1.0089	1.0089	-	-	-	CNY	-	-
00415	Z7003924000607	04	24115038C	2025-02-24	1.0089	1.0089	-	-	-	CNY	-	-
00416	Z7003924000607	04	24115038C	2025-02-21	1.0087	1.0087	-	-	-	CNY	-	-
00417	Z7003924000607	04	24115038C	2025-02-20	1.0087	1.0087	-	-	-	CNY	-	-
00418	Z7003924000607	04	24115038C	2025-02-19	1.0086	1.0086	-	-	-	CNY	-	-
00419	Z7003924000607	04	24115038C	2025-02-18	1.0086	1.0086	-	-	-	CNY	-	-
00420	Z7003924000607	04	24115038C	2025-02-17	1.0085	1.0085	-	-	-	CNY	-	-
00421	Z7003924000607	04	24115038C	2025-02-14	1.0084	1.0084	-	-	-	CNY	-	-
00422	Z7003924000607	04	24115038C	2025-02-13	1.0083	1.0083	-	-	-	CNY	-	-
00423	Z7003924000607	04	24115038C	2025-02-12	1.0083	1.0083	-	-	-	CNY	-	-
00424	Z7003924000607	04	24115038C	2025-02-11	1.0082	1.0082	-	-	-	CNY	-	-
00425	Z7003924000607	04	24115038C	2025-02-10	1.0082	1.0082	-	-	-	CNY	-	-
00426	Z7003924000607	04	24115038C	2025-02-07	1.0080	1.0080	-	-	-	CNY	-	-
00427	Z7003924000607	04	24115038C	2025-02-06	1.0079	1.0079	-	-	-	CNY	-	-
00428	Z7003924000607	04	24115038C	2025-02-05	1.0078	1.0078	-	-	-	CNY	-	-
00429	Z7003924000607	04	24115038C	2025-01-27	1.0073	1.0073	-	-	-	CNY	-	-
00430	Z7003924000607	04	24115038C	2025-01-24	1.0071	1.0071	-	-	-	CNY	-	-
00431	Z7003924000607	04	24115038C	2025-01-23	1.0070	1.0070	-	-	-	CNY	-	-
00432	Z7003924000607	04	24115038C	2025-01-22	1.0070	1.0070	-	-	-	CNY	-	-
00433	Z7003924000607	04	24115038C	2025-01-21	1.0069	1.0069	-	-	-	CNY	-	-
00434	Z7003924000607	04	24115038C	2025-01-20	1.0069	1.0069	-	-	-	CNY	-	-
00435	Z7003924000607	04	24115038C	2025-01-17	1.0067	1.0067	-	-	-	CNY	-	-
00436	Z7003924000607	04	24115038C	2025-01-16	1.0066	1.0066	-	-	-	CNY	-	-
00437	Z7003924000607	04	24115038C	2025-01-15	1.0065	1.0065	-	-	-	CNY	-	-
00438	Z7003924000607	04	24115038C	2025-01-14	1.0063	1.0063	-	-	-	CNY	-	-
00439	Z7003924000607	04	24115038C	2025-01-13	1.0063	1.0063	-	-	-	CNY	-	-
00440	Z7003924000607	04	24115038C	2025-01-10	1.0061	1.0061	-	-	-	CNY	-	-
00441	Z7003924000607	04	24115038C	2025-01-09	1.0060	1.0060	-	-	-	CNY	-	-
00442	Z7003924000607	04	24115038C	2025-01-08	1.0060	1.0060	-	-	-	CNY	-	-
00443	Z7003924000607	04	24115038C	2025-01-07	1.0058	1.0058	-	-	-	CNY	-	-
00444	Z7003924000607	04	24115038C	2025-01-06	1.0058	1.0058	-	-	-	CNY	-	-
00445	Z7003924000607	04	24115038C	2025-01-03	1.0056	1.0056	-	-	-	CNY	-	-
00446	Z7003924000607	04	24115038C	2025-01-02	1.0055	1.0055	-	-	-	CNY	-	-
00447	Z7003924000607	04	24115038C	2024-12-31	1.0052	1.0052	-	-	-	CNY	-	-
00448	Z7003924000607	04	24115038C	2024-12-30	1.0051	1.0051	-	-	-	CNY	-	-
00449	Z7003924000607	04	24115038C	2024-12-27	1.0048	1.0048	-	-	-	CNY	-	-
00450	Z7003924000607	04	24115038C	2024-12-26	1.0046	1.0046	-	-	-	CNY	-	-
00451	Z7003924000607	04	24115038C	2024-12-25	1.0044	1.0044	-	-	-	CNY	-	-
00452	Z7003924000607	04	24115038C	2024-12-24	1.0043	1.0043	-	-	-	CNY	-	-
00453	Z7003924000607	04	24115038C	2024-12-23	1.0042	1.0042	-	-	-	CNY	-	-
00454	Z7003924000607	04	24115038C	2024-12-20	1.0039	1.0039	-	-	-	CNY	-	-
00455	Z7003924000607	04	24115038C	2024-12-19	1.0038	1.0038	-	-	-	CNY	-	-
00456	Z7003924000607	04	24115038C	2024-12-18	1.0037	1.0037	-	-	-	CNY	-	-
00457	Z7003924000607	04	24115038C	2024-12-17	1.0036	1.0036	-	-	-	CNY	-	-
00458	Z7003924000607	04	24115038C	2024-12-16	1.0035	1.0035	-	-	-	CNY	-	-
00459	Z7003924000607	04	24115038C	2024-12-13	1.0032	1.0032	-	-	-	CNY	-	-
00460	Z7003924000607	04	24115038C	2024-12-12	1.0030	1.0030	-	-	-	CNY	-	-
00461	Z7003924000607	04	24115038C	2024-12-11	1.0029	1.0029	-	-	-	CNY	-	-
00462	Z7003924000607	04	24115038C	2024-12-10	1.0028	1.0028	-	-	-	CNY	-	-
00463	Z7003924000607	04	24115038C	2024-12-09	1.0025	1.0025	-	-	-	CNY	-	-
00464	Z7003924000607	04	24115038C	2024-12-06	1.0022	1.0022	-	-	-	CNY	-	-
00465	Z7003924000607	04	24115038C	2024-12-05	1.0021	1.0021	-	-	-	CNY	-	-
00466	Z7003924000607	04	24115038C	2024-12-04	1.0020	1.0020	-	-	-	CNY	-	-
00467	Z7003924000607	04	24115038C	2024-12-03	1.0018	1.0018	-	-	-	CNY	-	-
00468	Z7003924000607	04	24115038C	2024-12-02	1.0017	1.0017	-	-	-	CNY	-	-
00469	Z7003924000607	04	24115038C	2024-11-29	1.0011	1.0011	-	-	-	CNY	-	-
00470	Z7003924000607	04	24115038C	2024-11-28	1.0009	1.0009	-	-	-	CNY	-	-
00471	Z7003924000607	04	24115038C	2024-11-27	1.0007	1.0007	-	-	-	CNY	-	-
00472	Z7003924000607	04	24115038C	2024-11-26	1.0003	1.0003	-	-	-	CNY	-	-