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	Z7003925001943	04	25112648A	2026-11-10	1.0190	1.0190	-	-	-	CNY	1.0190	1.0190
00002	Z7003925001943	04	25112648A	2026-11-09	1.0190	1.0190	-	-	-	CNY	1.0190	1.0190
00003	Z7003925001943	04	25112648A	2026-11-06	1.0188	1.0188	-	-	-	CNY	1.0188	1.0188
00004	Z7003925001943	04	25112648A	2026-11-05	1.0187	1.0187	-	-	-	CNY	1.0187	1.0187
00005	Z7003925001943	04	25112648A	2026-11-04	1.0186	1.0186	-	-	-	CNY	1.0186	1.0186
00006	Z7003925001943	04	25112648A	2026-11-03	1.0185	1.0185	-	-	-	CNY	1.0185	1.0185
00007	Z7003925001943	04	25112648A	2026-11-02	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00008	Z7003925001943	04	25112648A	2026-10-30	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00009	Z7003925001943	04	25112648A	2026-10-29	1.0187	1.0187	-	-	-	CNY	1.0187	1.0187
00010	Z7003925001943	04	25112648A	2026-10-28	1.0186	1.0186	-	-	-	CNY	1.0186	1.0186
00011	Z7003925001943	04	25112648A	2026-10-27	1.0186	1.0186	-	-	-	CNY	1.0186	1.0186
00012	Z7003925001943	04	25112648A	2026-10-26	1.0186	1.0186	-	-	-	CNY	1.0186	1.0186
00013	Z7003925001943	04	25112648A	2026-10-23	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00014	Z7003925001943	04	25112648A	2026-10-22	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00015	Z7003925001943	04	25112648A	2026-10-21	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00016	Z7003925001943	04	25112648A	2026-10-20	1.0183	1.0183	-	-	-	CNY	1.0183	1.0183
00017	Z7003925001943	04	25112648A	2026-10-19	1.0182	1.0182	-	-	-	CNY	1.0182	1.0182
00018	Z7003925001943	04	25112648A	2026-10-16	1.0180	1.0180	-	-	-	CNY	1.0180	1.0180
00019	Z7003925001943	04	25112648A	2026-10-15	1.0180	1.0180	-	-	-	CNY	1.0180	1.0180
00020	Z7003925001943	04	25112648A	2026-10-14	1.0180	1.0180	-	-	-	CNY	1.0180	1.0180
00021	Z7003925001943	04	25112648A	2026-10-13	1.0179	1.0179	-	-	-	CNY	1.0179	1.0179
00022	Z7003925001943	04	25112648A	2026-10-12	1.0178	1.0178	-	-	-	CNY	1.0178	1.0178
00023	Z7003925001943	04	25112648A	2026-10-09	1.0177	1.0177	-	-	-	CNY	1.0177	1.0177
00024	Z7003925001943	04	25112648A	2026-10-08	1.0176	1.0176	-	-	-	CNY	1.0176	1.0176
00025	Z7003925001943	04	25112648A	2026-09-30	1.0174	1.0174	-	-	-	CNY	1.0174	1.0174
00026	Z7003925001943	04	25112648A	2026-09-29	1.0174	1.0174	-	-	-	CNY	1.0174	1.0174
00027	Z7003925001943	04	25112648A	2026-09-28	1.0173	1.0173	-	-	-	CNY	1.0173	1.0173
00028	Z7003925001943	04	25112648A	2026-09-24	1.0172	1.0172	-	-	-	CNY	1.0172	1.0172
00029	Z7003925001943	04	25112648A	2026-09-23	1.0172	1.0172	-	-	-	CNY	1.0172	1.0172
00030	Z7003925001943	04	25112648A	2026-09-22	1.0171	1.0171	-	-	-	CNY	1.0171	1.0171
00031	Z7003925001943	04	25112648A	2026-09-21	1.0170	1.0170	-	-	-	CNY	1.0170	1.0170
00032	Z7003925001943	04	25112648A	2026-09-18	1.0169	1.0169	-	-	-	CNY	1.0169	1.0169
00033	Z7003925001943	04	25112648A	2026-09-17	1.0169	1.0169	-	-	-	CNY	1.0169	1.0169
00034	Z7003925001943	04	25112648A	2026-09-16	1.0168	1.0168	-	-	-	CNY	1.0168	1.0168
00035	Z7003925001943	04	25112648A	2026-09-15	1.0168	1.0168	-	-	-	CNY	1.0168	1.0168
00036	Z7003925001943	04	25112648A	2026-09-14	1.0168	1.0168	-	-	-	CNY	1.0168	1.0168
00037	Z7003925001943	04	25112648A	2026-09-11	1.0166	1.0166	-	-	-	CNY	1.0166	1.0166
00038	Z7003925001943	04	25112648A	2026-09-10	1.0166	1.0166	-	-	-	CNY	1.0166	1.0166
00039	Z7003925001943	04	25112648A	2026-09-09	1.0166	1.0166	-	-	-	CNY	1.0166	1.0166
00040	Z7003925001943	04	25112648A	2026-09-08	1.0165	1.0165	-	-	-	CNY	1.0165	1.0165
00041	Z7003925001943	04	25112648A	2026-09-07	1.0165	1.0165	-	-	-	CNY	1.0165	1.0165
00042	Z7003925001943	04	25112648A	2026-09-04	1.0164	1.0164	-	-	-	CNY	1.0164	1.0164
00043	Z7003925001943	04	25112648A	2026-09-03	1.0163	1.0163	-	-	-	CNY	1.0163	1.0163
00044	Z7003925001943	04	25112648A	2026-09-02	1.0163	1.0163	-	-	-	CNY	1.0163	1.0163
00045	Z7003925001943	04	25112648A	2026-09-01	1.0163	1.0163	-	-	-	CNY	1.0163	1.0163
00046	Z7003925001943	04	25112648A	2026-08-31	1.0162	1.0162	-	-	-	CNY	1.0162	1.0162
00047	Z7003925001943	04	25112648A	2026-08-28	1.0161	1.0161	-	-	-	CNY	1.0161	1.0161
00048	Z7003925001943	04	25112648A	2026-08-27	1.0161	1.0161	-	-	-	CNY	1.0161	1.0161
00049	Z7003925001943	04	25112648A	2026-08-26	1.0160	1.0160	-	-	-	CNY	1.0160	1.0160
00050	Z7003925001943	04	25112648A	2026-08-25	1.0160	1.0160	-	-	-	CNY	1.0160	1.0160
00051	Z7003925001943	04	25112648A	2026-08-24	1.0160	1.0160	-	-	-	CNY	1.0160	1.0160
00052	Z7003925001943	04	25112648A	2026-08-21	1.0159	1.0159	-	-	-	CNY	1.0159	1.0159
00053	Z7003925001943	04	25112648A	2026-08-20	1.0158	1.0158	-	-	-	CNY	1.0158	1.0158
00054	Z7003925001943	04	25112648A	2026-08-19	1.0158	1.0158	-	-	-	CNY	1.0158	1.0158
00055	Z7003925001943	04	25112648A	2026-08-18	1.0158	1.0158	-	-	-	CNY	1.0158	1.0158
00056	Z7003925001943	04	25112648A	2026-08-17	1.0157	1.0157	-	-	-	CNY	1.0157	1.0157
00057	Z7003925001943	04	25112648A	2026-08-14	1.0155	1.0155	-	-	-	CNY	1.0155	1.0155
00058	Z7003925001943	04	25112648A	2026-08-13	1.0155	1.0155	-	-	-	CNY	1.0155	1.0155
00059	Z7003925001943	04	25112648A	2026-08-12	1.0154	1.0154	-	-	-	CNY	1.0154	1.0154
00060	Z7003925001943	04	25112648A	2026-08-11	1.0154	1.0154	-	-	-	CNY	1.0154	1.0154
00061	Z7003925001943	04	25112648A	2026-08-10	1.0153	1.0153	-	-	-	CNY	1.0153	1.0153
00062	Z7003925001943	04	25112648A	2026-08-07	1.0152	1.0152	-	-	-	CNY	1.0152	1.0152
00063	Z7003925001943	04	25112648A	2026-08-06	1.0151	1.0151	-	-	-	CNY	1.0151	1.0151
00064	Z7003925001943	04	25112648A	2026-08-05	1.0149	1.0149	-	-	-	CNY	1.0149	1.0149
00065	Z7003925001943	04	25112648A	2026-08-04	1.0148	1.0148	-	-	-	CNY	1.0148	1.0148
00066	Z7003925001943	04	25112648A	2026-08-03	1.0147	1.0147	-	-	-	CNY	1.0147	1.0147
00067	Z7003925001943	04	25112648A	2026-07-31	1.0146	1.0146	-	-	-	CNY	1.0146	1.0146
00068	Z7003925001943	04	25112648A	2026-07-30	1.0146	1.0146	-	-	-	CNY	1.0146	1.0146
00069	Z7003925001943	04	25112648A	2026-07-29	1.0146	1.0146	-	-	-	CNY	1.0146	1.0146
00070	Z7003925001943	04	25112648A	2026-07-28	1.0146	1.0146	-	-	-	CNY	-	-
00071	Z7003925001943	04	25112648A	2026-07-27	1.0145	1.0145	-	-	-	CNY	-	-
00072	Z7003925001943	04	25112648A	2026-07-24	1.0144	1.0144	-	-	-	CNY	-	-
00073	Z7003925001943	04	25112648A	2026-07-23	1.0144	1.0144	-	-	-	CNY	-	-
00074	Z7003925001943	04	25112648A	2026-07-22	1.0144	1.0144	-	-	-	CNY	-	-
00075	Z7003925001943	04	25112648A	2026-07-21	1.0142	1.0142	-	-	-	CNY	-	-
00076	Z7003925001943	04	25112648A	2026-07-20	1.0142	1.0142	-	-	-	CNY	-	-
00077	Z7003925001943	04	25112648A	2026-07-17	1.0141	1.0141	-	-	-	CNY	-	-
00078	Z7003925001943	04	25112648A	2026-07-16	1.0141	1.0141	-	-	-	CNY	-	-
00079	Z7003925001943	04	25112648A	2026-07-15	1.0140	1.0140	-	-	-	CNY	-	-
00080	Z7003925001943	04	25112648A	2026-07-14	1.0140	1.0140	-	-	-	CNY	-	-
00081	Z7003925001943	04	25112648A	2026-07-13	1.0139	1.0139	-	-	-	CNY	-	-
00082	Z7003925001943	04	25112648A	2026-07-10	1.0138	1.0138	-	-	-	CNY	-	-
00083	Z7003925001943	04	25112648A	2026-07-09	1.0138	1.0138	-	-	-	CNY	-	-
00084	Z7003925001943	04	25112648A	2026-07-08	1.0138	1.0138	-	-	-	CNY	-	-
00085	Z7003925001943	04	25112648A	2026-07-07	1.0137	1.0137	-	-	-	CNY	-	-
00086	Z7003925001943	04	25112648A	2026-07-06	1.0136	1.0136	-	-	-	CNY	-	-
00087	Z7003925001943	04	25112648A	2026-07-03	1.0135	1.0135	-	-	-	CNY	-	-
00088	Z7003925001943	04	25112648A	2026-07-02	1.0135	1.0135	-	-	-	CNY	-	-
00089	Z7003925001943	04	25112648A	2026-07-01	1.0135	1.0135	-	-	-	CNY	-	-
00090	Z7003925001943	04	25112648A	2026-06-30	1.0134	1.0134	-	-	-	CNY	-	-
00091	Z7003925001943	04	25112648A	2026-06-29	1.0133	1.0133	-	-	-	CNY	-	-
00092	Z7003925001943	04	25112648A	2026-06-26	1.0131	1.0131	-	-	-	CNY	-	-
00093	Z7003925001943	04	25112648A	2026-06-25	1.0131	1.0131	-	-	-	CNY	-	-
00094	Z7003925001943	04	25112648A	2026-06-24	1.0130	1.0130	-	-	-	CNY	-	-
00095	Z7003925001943	04	25112648A	2026-06-23	1.0129	1.0129	-	-	-	CNY	-	-
00096	Z7003925001943	04	25112648A	2026-06-22	1.0129	1.0129	-	-	-	CNY	-	-
00097	Z7003925001943	04	25112648A	2026-06-18	1.0127	1.0127	-	-	-	CNY	-	-
00098	Z7003925001943	04	25112648A	2026-06-17	1.0127	1.0127	-	-	-	CNY	-	-
00099	Z7003925001943	04	25112648A	2026-06-16	1.0126	1.0126	-	-	-	CNY	-	-
00100	Z7003925001943	04	25112648A	2026-06-15	1.0123	1.0123	-	-	-	CNY	-	-
00101	Z7003925001943	04	25112648A	2026-06-12	1.0121	1.0121	-	-	-	CNY	-	-
00102	Z7003925001943	04	25112648A	2026-06-11	1.0120	1.0120	-	-	-	CNY	-	-
00103	Z7003925001943	04	25112648A	2026-06-10	1.0120	1.0120	-	-	-	CNY	-	-
00104	Z7003925001943	04	25112648A	2026-06-09	1.0120	1.0120	-	-	-	CNY	-	-
00105	Z7003925001943	04	25112648A	2026-06-08	1.0120	1.0120	-	-	-	CNY	-	-
00106	Z7003925001943	04	25112648A	2026-06-05	1.0119	1.0119	-	-	-	CNY	-	-
00107	Z7003925001943	04	25112648A	2026-06-04	1.0119	1.0119	-	-	-	CNY	-	-
00108	Z7003925001943	04	25112648A	2026-06-03	1.0119	1.0119	-	-	-	CNY	-	-
00109	Z7003925001943	04	25112648A	2026-06-02	1.0118	1.0118	-	-	-	CNY	-	-
00110	Z7003925001943	04	25112648A	2026-06-01	1.0118	1.0118	-	-	-	CNY	-	-
00111	Z7003925001943	04	25112648A	2026-05-29	1.0116	1.0116	-	-	-	CNY	-	-
00112	Z7003925001943	04	25112648A	2026-05-28	1.0116	1.0116	-	-	-	CNY	-	-
00113	Z7003925001943	04	25112648A	2026-05-27	1.0115	1.0115	-	-	-	CNY	-	-
00114	Z7003925001943	04	25112648A	2026-05-26	1.0114	1.0114	-	-	-	CNY	-	-
00115	Z7003925001943	04	25112648A	2026-05-25	1.0113	1.0113	-	-	-	CNY	-	-
00116	Z7003925001943	04	25112648A	2026-05-22	1.0112	1.0112	-	-	-	CNY	-	-
00117	Z7003925001943	04	25112648A	2026-05-21	1.0112	1.0112	-	-	-	CNY	-	-
00118	Z7003925001943	04	25112648A	2026-05-20	1.0111	1.0111	-	-	-	CNY	-	-
00119	Z7003925001943	04	25112648A	2026-05-19	1.0110	1.0110	-	-	-	CNY	-	-
00120	Z7003925001943	04	25112648A	2026-05-18	1.0109	1.0109	-	-	-	CNY	-	-
00121	Z7003925001943	04	25112648A	2026-05-15	1.0108	1.0108	-	-	-	CNY	-	-
00122	Z7003925001943	04	25112648A	2026-05-14	1.0108	1.0108	-	-	-	CNY	-	-
00123	Z7003925001943	04	25112648A	2026-05-13	1.0107	1.0107	-	-	-	CNY	-	-
00124	Z7003925001943	04	25112648A	2026-05-12	1.0107	1.0107	-	-	-	CNY	-	-
00125	Z7003925001943	04	25112648A	2026-05-11	1.0106	1.0106	-	-	-	CNY	-	-
00126	Z7003925001943	04	25112648A	2026-05-08	1.0105	1.0105	-	-	-	CNY	-	-
00127	Z7003925001943	04	25112648A	2026-05-07	1.0104	1.0104	-	-	-	CNY	-	-
00128	Z7003925001943	04	25112648A	2026-05-06	1.0102	1.0102	-	-	-	CNY	-	-
00129	Z7003925001943	04	25112648A	2026-04-30	1.0100	1.0100	-	-	-	CNY	-	-
00130	Z7003925001943	04	25112648A	2026-04-29	1.0099	1.0099	-	-	-	CNY	-	-

00131	Z7003925001943	04	25112648A	2026-04-28	1.0097	1.0097	-	-	-	CNY	-	-
00132	Z7003925001943	04	25112648A	2026-04-27	1.0097	1.0097	-	-	-	CNY	-	-
00133	Z7003925001943	04	25112648A	2026-04-24	1.0096	1.0096	-	-	-	CNY	-	-
00134	Z7003925001943	04	25112648A	2026-04-23	1.0095	1.0095	-	-	-	CNY	-	-
00135	Z7003925001943	04	25112648A	2026-04-22	1.0095	1.0095	-	-	-	CNY	-	-
00136	Z7003925001943	04	25112648A	2026-04-21	1.0094	1.0094	-	-	-	CNY	-	-
00137	Z7003925001943	04	25112648A	2026-04-20	1.0093	1.0093	-	-	-	CNY	-	-
00138	Z7003925001943	04	25112648A	2026-04-17	1.0092	1.0092	-	-	-	CNY	-	-
00139	Z7003925001943	04	25112648A	2026-04-16	1.0091	1.0091	-	-	-	CNY	-	-
00140	Z7003925001943	04	25112648A	2026-04-15	1.0090	1.0090	-	-	-	CNY	-	-
00141	Z7003925001943	04	25112648A	2026-04-14	1.0089	1.0089	-	-	-	CNY	-	-
00142	Z7003925001943	04	25112648A	2026-04-13	1.0089	1.0089	-	-	-	CNY	-	-
00143	Z7003925001943	04	25112648A	2026-04-10	1.0087	1.0087	-	-	-	CNY	-	-
00144	Z7003925001943	04	25112648A	2026-04-09	1.0087	1.0087	-	-	-	CNY	-	-
00145	Z7003925001943	04	25112648A	2026-04-08	1.0086	1.0086	-	-	-	CNY	-	-
00146	Z7003925001943	04	25112648A	2026-04-07	1.0086	1.0086	-	-	-	CNY	-	-
00147	Z7003925001943	04	25112648A	2026-04-03	1.0084	1.0084	-	-	-	CNY	-	-
00148	Z7003925001943	04	25112648A	2026-04-02	1.0083	1.0083	-	-	-	CNY	-	-
00149	Z7003925001943	04	25112648A	2026-04-01	1.0082	1.0082	-	-	-	CNY	-	-
00150	Z7003925001943	04	25112648A	2026-03-31	1.0082	1.0082	-	-	-	CNY	-	-
00151	Z7003925001943	04	25112648A	2026-03-30	1.0081	1.0081	-	-	-	CNY	-	-
00152	Z7003925001943	04	25112648A	2026-03-27	1.0080	1.0080	-	-	-	CNY	-	-
00153	Z7003925001943	04	25112648A	2026-03-26	1.0079	1.0079	-	-	-	CNY	-	-
00154	Z7003925001943	04	25112648A	2026-03-25	1.0079	1.0079	-	-	-	CNY	-	-
00155	Z7003925001943	04	25112648A	2026-03-24	1.0075	1.0075	-	-	-	CNY	-	-
00156	Z7003925001943	04	25112648A	2026-03-23	1.0072	1.0072	-	-	-	CNY	-	-
00157	Z7003925001943	04	25112648A	2026-03-20	1.0071	1.0071	-	-	-	CNY	-	-
00158	Z7003925001943	04	25112648A	2026-03-19	1.0070	1.0070	-	-	-	CNY	-	-
00159	Z7003925001943	04	25112648A	2026-03-18	1.0070	1.0070	-	-	-	CNY	-	-
00160	Z7003925001943	04	25112648A	2026-03-17	1.0069	1.0069	-	-	-	CNY	-	-
00161	Z7003925001943	04	25112648A	2026-03-16	1.0068	1.0068	-	-	-	CNY	-	-
00162	Z7003925001943	04	25112648A	2026-03-13	1.0067	1.0067	-	-	-	CNY	-	-
00163	Z7003925001943	04	25112648A	2026-03-12	1.0066	1.0066	-	-	-	CNY	-	-
00164	Z7003925001943	04	25112648A	2026-03-11	1.0066	1.0066	-	-	-	CNY	-	-
00165	Z7003925001943	04	25112648A	2026-03-10	1.0065	1.0065	-	-	-	CNY	-	-
00166	Z7003925001943	04	25112648A	2026-03-09	1.0065	1.0065	-	-	-	CNY	-	-
00167	Z7003925001943	04	25112648A	2026-03-06	1.0064	1.0064	-	-	-	CNY	-	-
00168	Z7003925001943	04	25112648A	2026-03-05	1.0063	1.0063	-	-	-	CNY	-	-
00169	Z7003925001943	04	25112648A	2026-03-04	1.0063	1.0063	-	-	-	CNY	-	-
00170	Z7003925001943	04	25112648A	2026-03-03	1.0062	1.0062	-	-	-	CNY	-	-
00171	Z7003925001943	04	25112648A	2026-03-02	1.0062	1.0062	-	-	-	CNY	-	-
00172	Z7003925001943	04	25112648A	2026-02-27	1.0060	1.0060	-	-	-	CNY	-	-
00173	Z7003925001943	04	25112648A	2026-02-26	1.0058	1.0058	-	-	-	CNY	-	-
00174	Z7003925001943	04	25112648A	2026-02-25	1.0055	1.0055	-	-	-	CNY	-	-
00175	Z7003925001943	04	25112648A	2026-02-24	1.0050	1.0050	-	-	-	CNY	-	-
00176	Z7003925001943	04	25112648A	2026-02-13	1.0045	1.0045	-	-	-	CNY	-	-
00177	Z7003925001943	04	25112648A	2026-02-12	1.0044	1.0044	-	-	-	CNY	-	-
00178	Z7003925001943	04	25112648A	2026-02-11	1.0035	1.0035	-	-	-	CNY	-	-
00179	Z7003925001943	04	25112648A	2026-02-10	1.0031	1.0031	-	-	-	CNY	-	-
00180	Z7003925001943	04	25112648A	2026-02-09	1.0030	1.0030	-	-	-	CNY	-	-
00181	Z7003925001943	04	25112648A	2026-02-06	1.0029	1.0029	-	-	-	CNY	-	-
00182	Z7003925001943	04	25112648A	2026-02-05	1.0029	1.0029	-	-	-	CNY	-	-
00183	Z7003925001943	04	25112648A	2026-02-04	1.0028	1.0028	-	-	-	CNY	-	-
00184	Z7003925001943	04	25112648A	2026-02-03	1.0028	1.0028	-	-	-	CNY	-	-
00185	Z7003925001943	04	25112648A	2026-02-02	1.0028	1.0028	-	-	-	CNY	-	-
00186	Z7003925001943	04	25112648A	2026-01-30	1.0027	1.0027	-	-	-	CNY	-	-
00187	Z7003925001943	04	25112648A	2026-01-29	1.0027	1.0027	-	-	-	CNY	-	-
00188	Z7003925001943	04	25112648A	2026-01-28	1.0027	1.0027	-	-	-	CNY	-	-
00189	Z7003925001943	04	25112648A	2026-01-27	1.0027	1.0027	-	-	-	CNY	-	-
00190	Z7003925001943	04	25112648A	2026-01-26	1.0027	1.0027	-	-	-	CNY	-	-
00191	Z7003925001943	04	25112648A	2026-01-23	1.0026	1.0026	-	-	-	CNY	-	-
00192	Z7003925001943	04	25112648A	2026-01-22	1.0026	1.0026	-	-	-	CNY	-	-
00193	Z7003925001943	04	25112648A	2026-01-21	1.0025	1.0025	-	-	-	CNY	-	-
00194	Z7003925001943	04	25112648A	2026-01-20	1.0025	1.0025	-	-	-	CNY	-	-
00195	Z7003925001943	04	25112648A	2026-01-19	1.0025	1.0025	-	-	-	CNY	-	-
00196	Z7003925001943	04	25112648A	2026-01-16	1.0024	1.0024	-	-	-	CNY	-	-
00197	Z7003925001943	04	25112648A	2026-01-15	1.0024	1.0024	-	-	-	CNY	-	-
00198	Z7003925001943	04	25112648A	2026-01-14	1.0024	1.0024	-	-	-	CNY	-	-
00199	Z7003925001943	04	25112648A	2026-01-13	1.0024	1.0024	-	-	-	CNY	-	-
00200	Z7003925001943	04	25112648A	2026-01-12	1.0023	1.0023	-	-	-	CNY	-	-
00201	Z7003925001943	04	25112648A	2026-01-09	1.0023	1.0023	-	-	-	CNY	-	-
00202	Z7003925001943	04	25112648A	2026-01-08	1.0023	1.0023	-	-	-	CNY	-	-
00203	Z7003925001943	04	25112648A	2026-01-07	1.0022	1.0022	-	-	-	CNY	-	-
00204	Z7003925001943	04	25112648A	2026-01-06	1.0022	1.0022	-	-	-	CNY	-	-
00205	Z7003925001943	04	25112648A	2026-01-05	1.0022	1.0022	-	-	-	CNY	-	-
00206	Z7003925001943	04	25112648A	2025-12-31	1.0012	1.0012	-	-	-	CNY	-	-
00207	Z7003925001943	04	25112648A	2025-12-30	1.0012	1.0012	-	-	-	CNY	-	-
00208	Z7003925001943	04	25112648A	2025-12-29	1.0012	1.0012	-	-	-	CNY	-	-
00209	Z7003925001943	04	25112648A	2025-12-26	1.0011	1.0011	-	-	-	CNY	-	-
00210	Z7003925001943	04	25112648A	2025-12-25	1.0010	1.0010	-	-	-	CNY	-	-
00211	Z7003925001943	04	25112648A	2025-12-24	1.0006	1.0006	-	-	-	CNY	-	-