

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	Z7003925000159	04	25135005A	2020-08-20	1.0576	1.0576	-	-	-	CNY	1.0576	1.0576
00002	Z7003925000159	04	25135005A	2020-08-19	1.0580	1.0580	-	-	-	CNY	1.0580	1.0580
00003	Z7003925000159	04	25135005A	2020-08-18	1.0580	1.0580	-	-	-	CNY	1.0580	1.0580
00004	Z7003925000159	04	25135005A	2020-08-17	1.0578	1.0578	-	-	-	CNY	1.0578	1.0578
00005	Z7003925000159	04	25135005A	2020-08-14	1.0577	1.0577	-	-	-	CNY	1.0577	1.0577
00006	Z7003925000159	04	25135005A	2020-08-13	1.0577	1.0577	-	-	-	CNY	1.0577	1.0577
00007	Z7003925000159	04	25135005A	2020-08-12	1.0576	1.0576	-	-	-	CNY	1.0576	1.0576
00008	Z7003925000159	04	25135005A	2020-08-11	1.0576	1.0576	-	-	-	CNY	1.0576	1.0576
00009	Z7003925000159	04	25135005A	2020-08-10	1.0575	1.0575	-	-	-	CNY	1.0575	1.0575
00010	Z7003925000159	04	25135005A	2020-08-07	1.0574	1.0574	-	-	-	CNY	1.0574	1.0574
00011	Z7003925000159	04	25135005A	2020-08-06	1.0573	1.0573	-	-	-	CNY	1.0573	1.0573
00012	Z7003925000159	04	25135005A	2020-08-05	1.0572	1.0572	-	-	-	CNY	1.0572	1.0572
00013	Z7003925000159	04	25135005A	2020-08-04	1.0570	1.0570	-	-	-	CNY	1.0570	1.0570
00014	Z7003925000159	04	25135005A	2020-08-03	1.0571	1.0571	-	-	-	CNY	1.0571	1.0571
00015	Z7003925000159	04	25135005A	2020-07-31	1.0569	1.0569	-	-	-	CNY	1.0569	1.0569
00016	Z7003925000159	04	25135005A	2020-07-30	1.0570	1.0570	-	-	-	CNY	1.0570	1.0570
00017	Z7003925000159	04	25135005A	2020-07-29	1.0569	1.0569	-	-	-	CNY	1.0569	1.0569
00018	Z7003925000159	04	25135005A	2020-07-28	1.0571	1.0571	-	-	-	CNY	-	-
00019	Z7003925000159	04	25135005A	2020-07-27	1.0570	1.0570	-	-	-	CNY	-	-
00020	Z7003925000159	04	25135005A	2020-07-24	1.0571	1.0571	-	-	-	CNY	-	-
00021	Z7003925000159	04	25135005A	2020-07-23	1.0565	1.0565	-	-	-	CNY	-	-
00022	Z7003925000159	04	25135005A	2020-07-22	1.0562	1.0562	-	-	-	CNY	-	-
00023	Z7003925000159	04	25135005A	2020-07-21	1.0559	1.0559	-	-	-	CNY	-	-
00024	Z7003925000159	04	25135005A	2020-07-20	1.0554	1.0554	-	-	-	CNY	-	-
00025	Z7003925000159	04	25135005A	2020-07-17	1.0556	1.0556	-	-	-	CNY	-	-
00026	Z7003925000159	04	25135005A	2020-07-16	1.0557	1.0557	-	-	-	CNY	-	-
00027	Z7003925000159	04	25135005A	2020-07-15	1.0557	1.0557	-	-	-	CNY	-	-
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00029	Z7003925000159	04	25135005A	2020-07-13	1.0556	1.0556	-	-	-	CNY	-	-
00030	Z7003925000159	04	25135005A	2020-07-10	1.0556	1.0556	-	-	-	CNY	-	-
00031	Z7003925000159	04	25135005A	2020-07-09	1.0554	1.0554	-	-	-	CNY	-	-
00032	Z7003925000159	04	25135005A	2020-07-08	1.0554	1.0554	-	-	-	CNY	-	-
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00034	Z7003925000159	04	25135005A	2020-07-06	1.0553	1.0553	-	-	-	CNY	-	-
00035	Z7003925000159	04	25135005A	2020-07-03	1.0552	1.0552	-	-	-	CNY	-	-
00036	Z7003925000159	04	25135005A	2020-07-02	1.0553	1.0553	-	-	-	CNY	-	-
00037	Z7003925000159	04	25135005A	2020-07-01	1.0553	1.0553	-	-	-	CNY	-	-
00038	Z7003925000159	04	25135005A	2020-06-30	1.0552	1.0552	-	-	-	CNY	-	-
00039	Z7003925000159	04	25135005A	2020-06-29	1.0552	1.0552	-	-	-	CNY	-	-
00040	Z7003925000159	04	25135005A	2020-06-26	1.0552	1.0552	-	-	-	CNY	-	-
00041	Z7003925000159	04	25135005A	2020-06-25	1.0551	1.0551	-	-	-	CNY	-	-
00042	Z7003925000159	04	25135005A	2020-06-24	1.0550	1.0550	-	-	-	CNY	-	-
00043	Z7003925000159	04	25135005A	2020-06-23	1.0551	1.0551	-	-	-	CNY	-	-
00044	Z7003925000159	04	25135005A	2020-06-22	1.0550	1.0550	-	-	-	CNY	-	-
00045	Z7003925000159	04	25135005A	2020-06-18	1.0549	1.0549	-	-	-	CNY	-	-
00046	Z7003925000159	04	25135005A	2020-06-17	1.0548	1.0548	-	-	-	CNY	-	-
00047	Z7003925000159	04	25135005A	2020-06-16	1.0547	1.0547	-	-	-	CNY	-	-
00048	Z7003925000159	04	25135005A	2020-06-15	1.0545	1.0545	-	-	-	CNY	-	-
00049	Z7003925000159	04	25135005A	2020-06-12	1.0544	1.0544	-	-	-	CNY	-	-
00050	Z7003925000159	04	25135005A	2020-06-11	1.0545	1.0545	-	-	-	CNY	-	-
00051	Z7003925000159	04	25135005A	2020-06-10	1.0547	1.0547	-	-	-	CNY	-	-
00052	Z7003925000159	04	25135005A	2020-06-09	1.0547	1.0547	-	-	-	CNY	-	-
00053	Z7003925000159	04	25135005A	2020-06-08	1.0549	1.0549	-	-	-	CNY	-	-
00054	Z7003925000159	04	25135005A	2020-06-05	1.0549	1.0549	-	-	-	CNY	-	-
00055	Z7003925000159	04	25135005A	2020-06-04	1.0548	1.0548	-	-	-	CNY	-	-
00056	Z7003925000159	04	25135005A	2020-06-03	1.0548	1.0548	-	-	-	CNY	-	-
00057	Z7003925000159	04	25135005A	2020-06-02	1.0547	1.0547	-	-	-	CNY	-	-
00058	Z7003925000159	04	25135005A	2020-06-01	1.0547	1.0547	-	-	-	CNY	-	-
00059	Z7003925000159	04	25135005A	2020-05-29	1.0546	1.0546	-	-	-	CNY	-	-
00060	Z7003925000159	04	25135005A	2020-05-28	1.0545	1.0545	-	-	-	CNY	-	-
00061	Z7003925000159	04	25135005A	2020-05-27	1.0544	1.0544	-	-	-	CNY	-	-
00062	Z7003925000159	04	25135005A	2020-05-26	1.0544	1.0544	-	-	-	CNY	-	-
00063	Z7003925000159	04	25135005A	2020-05-25	1.0543	1.0543	-	-	-	CNY	-	-
00064	Z7003925000159	04	25135005A	2020-05-22	1.0542	1.0542	-	-	-	CNY	-	-
00065	Z7003925000159	04	25135005A	2020-05-21	1.0542	1.0542	-	-	-	CNY	-	-
00066	Z7003925000159	04	25135005A	2020-05-20	1.0542	1.0542	-	-	-	CNY	-	-
00067	Z7003925000159	04	25135005A	2020-05-19	1.0540	1.0540	-	-	-	CNY	-	-
00068	Z7003925000159	04	25135005A	2020-05-18	1.0540	1.0540	-	-	-	CNY	-	-
00069	Z7003925000159	04	25135005A	2020-05-15	1.0539	1.0539	-	-	-	CNY	-	-
00070	Z7003925000159	04	25135005A	2020-05-14	1.0539	1.0539	-	-	-	CNY	-	-
00071	Z7003925000159	04	25135005A	2020-05-13	1.0539	1.0539	-	-	-	CNY	-	-
00072	Z7003925000159	04	25135005A	2020-05-12	1.0538	1.0538	-	-	-	CNY	-	-
00073	Z7003925000159	04	25135005A	2020-05-11	1.0538	1.0538	-	-	-	CNY	-	-
00074	Z7003925000159	04	25135005A	2020-05-08	1.0537	1.0537	-	-	-	CNY	-	-
00075	Z7003925000159	04	25135005A	2020-05-07	1.0536	1.0536	-	-	-	CNY	-	-
00076	Z7003925000159	04	25135005A	2020-05-06	1.0535	1.0535	-	-	-	CNY	-	-
00077	Z7003925000159	04	25135005A	2020-04-30	1.0533	1.0533	-	-	-	CNY	-	-
00078	Z7003925000159	04	25135005A	2020-04-29	1.0532	1.0532	-	-	-	CNY	-	-
00079	Z7003925000159	04	25135005A	2020-04-28	1.0532	1.0532	-	-	-	CNY	-	-
00080	Z7003925000159	04	25135005A	2020-04-27	1.0531	1.0531	-	-	-	CNY	-	-
00081	Z7003925000159	04	25135005A	2020-04-24	1.0531	1.0531	-	-	-	CNY	-	-
00082	Z7003925000159	04	25135005A	2020-04-23	1.0531	1.0531	-	-	-	CNY	-	-
00083	Z7003925000159	04	25135005A	2020-04-22	1.0530	1.0530	-	-	-	CNY	-	-
00084	Z7003925000159	04	25135005A	2020-04-21	1.0530	1.0530	-	-	-	CNY	-	-
00085	Z7003925000159	04	25135005A	2020-04-20	1.0529	1.0529	-	-	-	CNY	-	-
00086	Z7003925000159	04	25135005A	2020-04-17	1.0529	1.0529	-	-	-	CNY	-	-
00087	Z7003925000159	04	25135005A	2020-04-16	1.0528	1.0528	-	-	-	CNY	-	-
00088	Z7003925000159	04	25135005A	2020-04-15	1.0528	1.0528	-	-	-	CNY	-	-
00089	Z7003925000159	04	25135005A	2020-04-14	1.0526	1.0526	-	-	-	CNY	-	-
00090	Z7003925000159	04	25135005A	2020-04-13	1.0526	1.0526	-	-	-	CNY	-	-
00091	Z7003925000159	04	25135005A	2020-04-10	1.0525	1.0525	-	-	-	CNY	-	-
00092	Z7003925000159	04	25135005A	2020-04-09	1.0525	1.0525	-	-	-	CNY	-	-
00093	Z7003925000159	04	25135005A	2020-04-08	1.0522	1.0522	-	-	-	CNY	-	-
00094	Z7003925000159	04	25135005A	2020-04-07	1.0521	1.0521	-	-	-	CNY	-	-
00095	Z7003925000159	04	25135005A	2020-04-03	1.0520	1.0520	-	-	-	CNY	-	-
00096	Z7003925000159	04	25135005A	2020-04-02	1.0519	1.0519	-	-	-	CNY	-	-
00097	Z7003925000159	04	25135005A	2020-04-01	1.0517	1.0517	-	-	-	CNY	-	-
00098	Z7003925000159	04	25135005A	2020-03-31	1.0517	1.0517	-	-	-	CNY	-	-
00099	Z7003925000159	04	25135005A	2020-03-30	1.0518	1.0518	-	-	-	CNY	-	-
00100	Z7003925000159	04	25135005A	2020-03-27	1.0515							

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00132	Z7003925000159	04	251.35005A	2026-02-03	1.0494	1.0494	-	-	-	-	CNY	-	-
00133	Z7003925000159	04	251.35005A	2026-02-02	1.0494	1.0494	-	-	-	-	CNY	-	-
00134	Z7003925000159	04	251.35005A	2026-01-30	1.0492	1.0492	-	-	-	-	CNY	-	-
00135	Z7003925000159	04	251.35005A	2026-01-29	1.0492	1.0492	-	-	-	-	CNY	-	-
00136	Z7003925000159	04	251.35005A	2026-01-28	1.0491	1.0491	-	-	-	-	CNY	-	-
00137	Z7003925000159	04	251.35005A	2026-01-27	1.0491	1.0491	-	-	-	-	CNY	-	-
00138	Z7003925000159	04	251.35005A	2026-01-26	1.0490	1.0490	-	-	-	-	CNY	-	-
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00142	Z7003925000159	04	251.35005A	2026-01-20	1.0487	1.0487	-	-	-	-	CNY	-	-
00143	Z7003925000159	04	251.35005A	2026-01-19	1.0486	1.0486	-	-	-	-	CNY	-	-
00144	Z7003925000159	04	251.35005A	2026-01-16	1.0485	1.0485	-	-	-	-	CNY	-	-
00145	Z7003925000159	04	251.35005A	2026-01-15	1.0484	1.0484	-	-	-	-	CNY	-	-
00146	Z7003925000159	04	251.35005A	2026-01-14	1.0484	1.0484	-	-	-	-	CNY	-	-
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00148	Z7003925000159	04	251.35005A	2026-01-12	1.0483	1.0483	-	-	-	-	CNY	-	-
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00150	Z7003925000159	04	251.35005A	2026-01-08	1.0470	1.0470	-	-	-	-	CNY	-	-
00151	Z7003925000159	04	251.35005A	2026-01-07	1.0469	1.0469	-	-	-	-	CNY	-	-
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00154	Z7003925000159	04	251.35005A	2025-12-31	1.0466	1.0466	-	-	-	-	CNY	-	-
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00156	Z7003925000159	04	251.35005A	2025-12-29	1.0465	1.0465	-	-	-	-	CNY	-	-
00157	Z7003925000159	04	251.35005A	2025-12-26	1.0464	1.0464	-	-	-	-	CNY	-	-
00158	Z7003925000159	04	251.35005A	2025-12-25	1.0464	1.0464	-	-	-	-	CNY	-	-
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00161	Z7003925000159	04	251.35005A	2025-12-22	1.0463	1.0463	-	-	-	-	CNY	-	-
00162	Z7003925000159	04	251.35005A	2025-12-19	1.0461	1.0461	-	-	-	-	CNY	-	-
00163	Z7003925000159												

00282	Z7003925000159	04	25135005A	2023-06-26	1.0117	1.0085	-	-	-	CNY	-	-
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00284	Z7003925000159	04	25135005A	2023-06-30	1.0120	1.0088	-	-	-	CNY	-	-
00285	Z7003925000159	04	25135005A	2023-07-01	1.0123	1.0091	-	-	-	CNY	-	-
00286	Z7003925000159	04	25135005A	2023-07-02	1.0124	1.0092	-	-	-	CNY	-	-
00287	Z7003925000159	04	25135005A	2023-07-03	1.0125	1.0093	-	-	-	CNY	-	-
00288	Z7003925000159	04	25135005A	2023-07-04	1.0126	1.0094	-	-	-	CNY	-	-
00289	Z7003925000159	04	25135005A	2023-07-07	1.0127	1.0095	-	-	-	CNY	-	-
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00271	Z7003925000159	04	25135005A	2023-07-09	1.0131	1.0101	-	-	-	CNY	-	-
00272	Z7003925000159	04	25135005A	2023-07-10	1.0133	1.0102	-	-	-	CNY	-	-
00273	Z7003925000159	04	25135005A	2023-07-11	1.0134	1.0103	-	-	-	CNY	-	-
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00276	Z7003925000159	04	25135005A	2023-07-16	1.0139	1.0108	-	-	-	CNY	-	-
00277	Z7003925000159	04	25135005A	2023-07-17	1.0141	1.0109	-	-	-	CNY	-	-
00278	Z7003925000159	04	25135005A	2023-07-18	1.0142	1.0110	-	-	-	CNY	-	-
00279	Z7003925000159	04	25135005A	2023-07-21	1.0143	1.0114	-	-	-	CNY	-	-
00280	Z7003925000159	04	25135005A	2023-07-22	1.0146	1.0117	-	-	-	CNY	-	-
00281	Z7003925000159	04	25135005A	2023-07-23	1.0147	1.0117	-	-	-	CNY	-	-
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00284	Z7003925000159	04	25135005A	2023-07-28	1.0156	1.0123	-	-	-	CNY	-	-
00285	Z7003925000159	04	25135005A	2023-07-29	1.0171	1.0124	-	-	-	CNY	-	-
00286	Z7003925000159	04	25135005A	2023-07-30	1.0185	1.0125	-	-	-	CNY	-	-
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00288	Z7003925000159	04	25135005A	2023-08-01	1.0204	1.0127	-	-	-	CNY	-	-
00289	Z7003925000159	04	25135005A	2023-08-04	1.0210	1.0130	-	-	-	CNY	-	-
00290	Z7003925000159	04	25135005A	2023-08-05	1.0194	1.0131	-	-	-	CNY	-	-
00291	Z7003925000159	04	25135005A	2023-08-06	1.0194	1.0133	-	-	-	CNY	-	-
00292	Z7003925000159	04	25135005A	2023-08-07	1.0194	1.0134	-	-	-	CNY	-	-
00293	Z7003925000159	04	25135005A	2023-08-08	1.0195	1.0135	-	-	-	CNY	-	-
00294	Z7003925000159	04	25135005A	2023-08-11	1.0196	1.0138	-	-	-	CNY	-	-
00295	Z7003925000159	04	25135005A	2023-08-12	1.0198	1.0139	-	-	-	CNY	-	-
00296	Z7003925000159	04	25135005A	2023-08-13	1.0199	1.0141	-	-	-	CNY	-	-
00297	Z7003925000159	04	25135005A	2023-08-14	1.0200	1.0142	-	-	-	CNY	-	-
00298	Z7003925000159	04	25135005A	2023-08-15	1.0201	1.0143	-	-	-	CNY	-	-
00299	Z7003925000159	04	25135005A	2023-08-18	1.0201	1.0146	-	-	-	CNY	-	-
00300	Z7003925000159	04	25135005A	2023-08-19	1.0204	1.0147	-	-	-	CNY	-	-
00301	Z7003925000159	04	25135005A	2023-08-20	1.0205	1.0148	-	-	-	CNY	-	-
00302	Z7003925000159	04	25135005A	2023-08-21	1.0205	1.0149	-	-	-	CNY	-	-
00303	Z7003925000159	04	25135005A	2023-08-22	1.0206	1.0156	-	-	-	CNY	-	-
00304	Z7003925000159	04	25135005A	2023-08-25	1.0207	1.0171	-	-	-	CNY	-	-
00305	Z7003925000159	04	25135005A	2023-08-26	1.0209	1.0185	-	-	-	CNY	-	-
00306	Z7003925000159	04	25135005A	2023-08-27	1.0210	1.0188	-	-	-	CNY	-	-
00307	Z7003925000159	04	25135005A	2023-08-28	1.0211	1.0204	-	-	-	CNY	-	-
00308	Z7003925000159	04	25135005A	2023-08-29	1.0213	1.0210	-	-	-	CNY	-	-
00309	Z7003925000159	04	25135005A	2023-09-01	1.0215	1.0194	-	-	-	CNY	-	-
00310	Z7003925000159	04	25135005A	2023-09-02	1.0221	1.0194	-	-	-	CNY	-	-
00311	Z7003925000159	04	25135005A	2023-09-03	1.0225	1.0194	-	-	-	CNY	-	-
00312	Z7003925000159	04	25135005A	2023-09-04	1.0227	1.0195	-	-	-	CNY	-	-
00313	Z7003925000159	04	25135005A	2023-09-05	1.0227	1.0196	-	-	-	CNY	-	-
00314	Z7003925000159	04	25135005A	2023-09-08	1.0229	1.0198	-	-	-	CNY	-	-
00315	Z7003925000159	04	25135005A	2023-09-09	1.0240	1.0199	-	-	-	CNY	-	-
00316	Z7003925000159	04	25135005A	2023-09-10	1.0245	1.0200	-	-	-	CNY	-	-
00317	Z7003925000159	04	25135005A	2023-09-11	1.0246	1.0201	-	-	-	CNY	-	-
00318	Z7003925000159	04	25135005A	2023-09-12	1.0246	1.0201	-	-	-	CNY	-	-
00319	Z7003925000159	04	25135005A	2023-09-15	1.0247	1.0204	-	-	-	CNY	-	-
00320	Z7003925000159	04	25135005A	2023-09-16	1.0260	1.0205	-	-	-	CNY	-	-
00321	Z7003925000159	04	25135005A	2023-09-17	1.0264	1.0205	-	-	-	CNY	-	-
00322	Z7003925000159	04	25135005A	2023-09-18	1.0264	1.0206	-	-	-	CNY	-	-
00323	Z7003925000159	04	25135005A	2023-09-19	1.0266	1.0207	-	-	-	CNY	-	-
00324	Z7003925000159	04	25135005A	2023-09-22	1.0273	1.0209	-	-	-	CNY	-	-
00325	Z7003925000159	04	25135005A	2023-09-23	1.0278	1.0210	-	-	-	CNY	-	-
00326	Z7003925000159	04	25135005A	2023-09-24	1.0280	1.0211	-	-	-	CNY	-	-
00327	Z7003925000159	04	25135005A	2023-09-25	1.0281	1.0213	-	-	-	CNY	-	-
00328	Z7003925000159	04	25135005A	2023-09-26	1.0298	1.0215	-	-	-	CNY	-	-
00329	Z7003925000159	04	25135005A	2023-09-29	1.0298	1.0221	-	-	-	CNY	-	-
00330	Z7003925000159	04	25135005A	2023-03-11	1.0300	1.0225	-	-	-	CNY	-	-
00331	Z7003925000159	04	25135005A	2023-03-12	1.0301	1.0227	-	-	-	CNY	-	-
00332	Z7003925000159	04	25135005A	2023-03-13	1.0301	1.0227	-	-	-	CNY	-	-
00333	Z7003925000159	04	25135005A	2023-03-14	1.0336	1.0229	-	-	-	CNY	-	-
00334	Z7003925000159	04	25135005A	2023-03-17	1.0344	1.0240	-	-	-	CNY	-	-
00335	Z7003925000159	04	25135005A	2023-03-18	1.0335	1.0245	-	-	-	CNY	-	-
00336	Z7003925000159	04	25135005A	2023-03-19	1.0001	1.0246	-	-	-	CNY	-	-
00337	Z7003925000159	04	25135005A	2023-03-20	1.0001	1.0246	-	-	-	CNY	-	-
00338	Z7003925000159	04	25135005A	2023-03-21	1.0002	1.0247	-	-	-	CNY	-	-
00339	Z7003925000159	04	25135005A	2023-03-24	1.0002	1.0260	-	-	-	CNY	-	-
00340	Z7003925000159	04	25135005A	2023-03-25	1.0005	1.0264	-	-	-	CNY	-	-
00341	Z7003925000159	04	25135005A	2023-03-26	1.0006	1.0264	-	-	-	CNY	-	-
00342	Z7003925000159	04	25135005A	2023-03-27	1.0007	1.0266	-	-	-	CNY	-	-
00343	Z7003925000159	04	25135005A	2023-03-28	1.0012	1.0273	-	-	-	CNY	-	-
00344	Z7003925000159	04	25135005A	2023-03-31	1.0013	1.0278	-	-	-	CNY	-	-
00345	Z7003925000159	04	25135005A	2023-04-01	1.0017	1.0280	-	-	-	CNY	-	-
00346	Z7003925000159	04	25135005A	2023-04-02	1.0017	1.0281	-	-	-	CNY	-	-
00347	Z7003925000159	04	25135005A	2023-04-03	1.0019	1.0298	-	-	-	CNY	-	-
00348	Z7003925000159	04	25135005A	2023-04-07	1.0020	1.0298	-	-	-	CNY	-	-
00349	Z7003925000159	04	25135005A	2023-04-08	1.0026	1.0300	-	-	-	CNY	-	-
00350	Z7003925000159	04	25135005A	2023-04-09	1.0030	1.0301	-	-	-	CNY	-	-
00351	Z7003925000159	04	25135005A	2023-04-10	1.0030	1.0301	-	-	-	CNY	-	-
00352	Z7003925000159	04	25135005A	2023-04-11	1.0031	1.0336	-	-	-	CNY	-	-
00353	Z7003925000159	04	25135005A	2023-04-14	1.0033	1.0344	-	-	-	CNY	-	-
00354	Z7003925000159	04	25135005A	2023-04-15	1.0037	1.0335	-	-	-	CNY	-	-