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	Z70039250018 21	04	251151111M	2026-11-13	1.0212	1.0212	-	-	-	CNY	1.0212	1.0212
00002	Z70039250018 21	04	251151111M	2026-11-12	1.0215	1.0215	-	-	-	CNY	1.0215	1.0215
00003	Z70039250018 21	04	251151111M	2026-11-11	1.0216	1.0216	-	-	-	CNY	1.0216	1.0216
00004	Z70039250018 21	04	251151111M	2026-11-10	1.0216	1.0216	-	-	-	CNY	1.0216	1.0216
00005	Z70039250018 21	04	251151111M	2026-11-09	1.0216	1.0216	-	-	-	CNY	1.0216	1.0216
00006	Z70039250018 21	04	251151111M	2026-11-06	1.0215	1.0215	-	-	-	CNY	1.0215	1.0215
00007	Z70039250018 21	04	251151111M	2026-11-05	1.0214	1.0214	-	-	-	CNY	1.0214	1.0214
00008	Z70039250018 21	04	251151111M	2026-11-04	1.0211	1.0211	-	-	-	CNY	1.0211	1.0211
00009	Z70039250018 21	04	251151111M	2026-11-03	1.0211	1.0211	-	-	-	CNY	1.0211	1.0211
00010	Z70039250018 21	04	251151111M	2026-11-02	1.0208	1.0208	-	-	-	CNY	1.0208	1.0208
00011	Z70039250018 21	04	251151111M	2026-10-30	1.0212	1.0212	-	-	-	CNY	1.0212	1.0212
00012	Z70039250018 21	04	251151111M	2026-10-29	1.0217	1.0217	-	-	-	CNY	1.0217	1.0217
00013	Z70039250018 21	04	251151111M	2026-10-28	1.0216	1.0216	-	-	-	CNY	1.0216	1.0216
00014	Z70039250018 21	04	251151111M	2026-10-27	1.0216	1.0216	-	-	-	CNY	1.0216	1.0216
00015	Z70039250018 21	04	251151111M	2026-10-26	1.0216	1.0216	-	-	-	CNY	1.0216	1.0216
00016	Z70039250018 21	04	251151111M	2026-10-23	1.0214	1.0214	-	-	-	CNY	1.0214	1.0214
00017	Z70039250018 21	04	251151111M	2026-10-22	1.0215	1.0215	-	-	-	CNY	1.0215	1.0215
00018	Z70039250018 21	04	251151111M	2026-10-21	1.0215	1.0215	-	-	-	CNY	1.0215	1.0215
00019	Z70039250018 21	04	251151111M	2026-10-20	1.0215	1.0215	-	-	-	CNY	1.0215	1.0215
00020	Z70039250018 21	04	251151111M	2026-10-19	1.0213	1.0213	-	-	-	CNY	1.0213	1.0213
00021	Z70039250018 21	04	251151111M	2026-10-16	1.0212	1.0212	-	-	-	CNY	1.0212	1.0212
00022	Z70039250018 21	04	251151111M	2026-10-15	1.0212	1.0212	-	-	-	CNY	1.0212	1.0212
00023	Z70039250018 21	04	251151111M	2026-10-14	1.0211	1.0211	-	-	-	CNY	1.0211	1.0211
00024	Z70039250018 21	04	251151111M	2026-10-13	1.0211	1.0211	-	-	-	CNY	1.0211	1.0211
00025	Z70039250018 21	04	251151111M	2026-10-12	1.0210	1.0210	-	-	-	CNY	1.0210	1.0210
00026	Z70039250018 21	04	251151111M	2026-10-09	1.0208	1.0208	-	-	-	CNY	1.0208	1.0208
00027	Z70039250018 21	04	251151111M	2026-10-08	1.0208	1.0208	-	-	-	CNY	1.0208	1.0208
00028	Z70039250018 21	04	251151111M	2026-09-30	1.0205	1.0205	-	-	-	CNY	1.0205	1.0205
00029	Z70039250018 21	04	251151111M	2026-09-29	1.0205	1.0205	-	-	-	CNY	1.0205	1.0205
00030	Z70039250018 21	04	251151111M	2026-09-28	1.0204	1.0204	-	-	-	CNY	1.0204	1.0204
00031	Z70039250018 21	04	251151111M	2026-09-24	1.0202	1.0202	-	-	-	CNY	1.0202	1.0202
00032	Z70039250018 21	04	251151111M	2026-09-23	1.0202	1.0202	-	-	-	CNY	1.0202	1.0202
00033	Z70039250018 21	04	251151111M	2026-09-22	1.0201	1.0201	-	-	-	CNY	1.0201	1.0201
00034	Z70039250018 21	04	251151111M	2026-09-21	1.0200	1.0200	-	-	-	CNY	1.0200	1.0200
00035	Z70039250018 21	04	251151111M	2026-09-18	1.0197	1.0197	-	-	-	CNY	1.0197	1.0197
00036	Z70039250018 21	04	251151111M	2026-09-17	1.0197	1.0197	-	-	-	CNY	1.0197	1.0197
00037	Z70039250018 21	04	251151111M	2026-09-16	1.0196	1.0196	-	-	-	CNY	1.0196	1.0196
00038	Z70039250018 21	04	251151111M	2026-09-15	1.0195	1.0195	-	-	-	CNY	1.0195	1.0195
00039	Z70039250018 21	04	251151111M	2026-09-14	1.0195	1.0195	-	-	-	CNY	1.0195	1.0195
00040	Z70039250018 21	04	251151111M	2026-09-11	1.0194	1.0194	-	-	-	CNY	1.0194	1.0194
00041	Z70039250018 21	04	251151111M	2026-09-10	1.0193	1.0193	-	-	-	CNY	1.0193	1.0193
00042	Z70039250018 21	04	251151111M	2026-09-09	1.0193	1.0193	-	-	-	CNY	1.0193	1.0193
00043	Z70039250018 21	04	251151111M	2026-09-08	1.0192	1.0192	-	-	-	CNY	1.0192	1.0192
00044	Z70039250018 21	04	251151111M	2026-09-07	1.0192	1.0192	-	-	-	CNY	1.0192	1.0192
00045	Z70039250018 21	04	251151111M	2026-09-04	1.0190	1.0190	-	-	-	CNY	1.0190	1.0190
00046	Z70039250018 21	04	251151111M	2026-09-03	1.0190	1.0190	-	-	-	CNY	1.0190	1.0190
00047	Z70039250018 21	04	251151111M	2026-09-02	1.0189	1.0189	-	-	-	CNY	1.0189	1.0189
00048	Z70039250018 21	04	251151111M	2026-09-01	1.0188	1.0188	-	-	-	CNY	1.0188	1.0188
00049	Z70039250018 21	04	251151111M	2026-08-31	1.0188	1.0188	-	-	-	CNY	1.0188	1.0188
00050	Z70039250018 21	04	251151111M	2026-08-28	1.0187	1.0187	-	-	-	CNY	1.0187	1.0187
00051	Z70039250018 21	04	251151111M	2026-08-27	1.0186	1.0186	-	-	-	CNY	1.0186	1.0186
00052	Z70039250018 21	04	251151111M	2026-08-26	1.0186	1.0186	-	-	-	CNY	1.0186	1.0186
00053	Z70039250018 21	04	251151111M	2026-08-25	1.0185	1.0185	-	-	-	CNY	1.0185	1.0185
00054	Z70039250018 21	04	251151111M	2026-08-24	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00055	Z70039250018 21	04	251151111M	2026-08-21	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00056	Z70039250018 21	04	251151111M	2026-08-20	1.0183	1.0183	-	-	-	CNY	1.0183	1.0183
00057	Z70039250018 21	04	251151111M	2026-08-19	1.0185	1.0185	-	-	-	CNY	1.0185	1.0185
00058	Z70039250018 21	04	251151111M	2026-08-18	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00059	Z70039250018 21	04	251151111M	2026-08-17	1.0184	1.0184	-	-	-	CNY	1.0184	1.0184
00060	Z70039250018 21	04	251151111M	2026-08-14	1.0182	1.0182	-	-	-	CNY	1.0182	1.0182
00061	Z70039250018 21	04	251151111M	2026-08-13	1.0182	1.0182	-	-	-	CNY	1.0182	1.0182
00062	Z70039250018 21	04	251151111M	2026-08-12	1.0181	1.0181	-	-	-	CNY	1.0181	1.0181
00063	Z70039250018 21	04	251151111M	2026-08-11	1.0181	1.0181	-	-	-	CNY	1.0181	1.0181
00064	Z70039250018 21	04	251151111M	2026-08-10	1.0180	1.0180	-	-	-	CNY	1.0180	1.0180
00065	Z70039250018 21	04	251151111M	2026-08-07	1.0178	1.0178	-	-	-	CNY	1.0178	1.0178
00066	Z70039250018 21	04	251151111M	2026-08-06	1.0177	1.0177	-	-	-	CNY	1.0177	1.0177
00067	Z70039250018 21	04	251151111M	2026-08-05	1.0177	1.0177	-	-	-	CNY	1.0177	1.0177
00068	Z70039250018 21	04	251151111M	2026-08-04	1.0175	1.0175	-	-	-	CNY	1.0175	1.0175
00069	Z70039250018 21	04	251151111M	2026-08-03	1.0174	1.0174	-	-	-	CNY	1.0174	1.0174
00070	Z70039250018 21	04	251151111M	2026-07-31	1.0171	1.0171	-	-	-	CNY	1.0171	1.0171
00071	Z70039250018 21	04	251151111M	2026-07-30	1.0171	1.0171	-	-	-	CNY	1.0171	1.0171
00072	Z70039250018 21	04	251151111M	2026-07-29	1.0170	1.0170	-	-	-	CNY	1.0170	1.0170
00073	Z70039250018 21	04	251151111M	2026-07-28	1.0171	1.0171	-	-	-	CNY	-	-
00074	Z70039250018 21	04	251151111M	2026-07-27	1.0170	1.0170	-	-	-	CNY	-	-
00075	Z70039250018 21	04	251151111M	2026-07-24	1.0169	1.0169	-	-	-	CNY	-	-
00076	Z70039250018 21	04	251151111M	2026-07-23	1.0169	1.0169	-	-	-	CNY	-	-
00077	Z70039250018 21	04	251151111M	2026-07-22	1.0168	1.0168	-	-	-	CNY	-	-
00078	Z70039250018 21	04	251151111M	2026-07-21	1.0166	1.0166	-	-	-	CNY	-	-
00079	Z70039250018 21	04	251151111M	2026-07-20	1.0165	1.0165	-	-	-	CNY	-	-
00080	Z70039250018 21	04	251151111M	2026-07-17	1.0164	1.0164	-	-	-	CNY	-	-
00081	Z70039250018 21	04	251151111M	2026-07-16	1.0164	1.0164	-	-	-	CNY	-	-
00082	Z70039250018 21	04	251151111M	2026-07-15	1.0164	1.0164	-	-	-	CNY	-	-
00083	Z70039250018 21	04	251151111M	2026-07-14	1.0163	1.0163	-	-	-	CNY	-	-
00084	Z70039250018 21	04	251151111M	2026-07-13	1.0163	1.0163	-	-	-	CNY	-	-
00085	Z70039250018 21	04	251151111M	2026-07-10	1.0162	1.0162	-	-	-	CNY	-	-
00086	Z70039250018 21	04	251151111M	2026-07-09	1.0162	1.0162	-	-	-	CNY	-	-
00087	Z70039250018 21	04	251151111M	2026-07-08	1.0161	1.0161	-	-	-	CNY	-	-
00088	Z70039250018 21	04	251151111M	2026-07-07	1.0161	1.0161	-	-	-	CNY	-	-
00089	Z70039250018 21	04	251151111M	2026-07-06	1.0160	1.0160	-	-	-	CNY	-	-
00090	Z70039250018 21	04	251151111M	2026-07-03	1.0158	1.0158	-	-	-	CNY	-	-
00091	Z70039250018 21	04	251151111M	2026-07-02	1.0159	1.0159	-	-	-	CNY	-	-
00092	Z70039250018 21	04	251151111M	2026-07-01	1.0159	1.0159	-	-	-	CNY	-	-
00093	Z70039250018 21	04	251151111M	2026-06-30	1.0159	1.0159	-	-	-	CNY	-	-
00094	Z70039250018 21	04	251151111M	2026-06-29	1.0158	1.0158	-	-	-	CNY	-	-
00095	Z70039250018 21	04	251151111M	2026-06-26	1.0156	1.0156	-	-	-	CNY	-	-
00096	Z70039250018 21	04	251151111M	2026-06-25	1.0155	1.0155	-	-	-	CNY	-	-
00097	Z70039250018 21	04	251151111M	2026-06-24	1.0152	1.0152	-	-	-	CNY	-	-
00098	Z70039250018 21	04	251151111M	2026-06-23	1.0152	1.0152	-	-	-	CNY	-	-
00099	Z70039250018 21	04	251151111M	2026-06-22	1.0152	1.0152	-	-	-	CNY	-	-
00100	Z70039250018 21	04	251151111M	2026-06-18	1.0150	1.0150	-	-	-	CNY	-	-
00101	Z70039250018 21	04	251151111M	2026-06-17	1.0148	1.0148	-	-	-	CNY	-	-
00102	Z70039250018 21	04	251151111M	2026-06-16	1.0147	1.0147	-	-	-	CNY	-	-
00103	Z70039250018 21	04	251151111M	2026-06-15	1.0143	1.0143	-	-	-	CNY	-	-
00104	Z70039250018 21	04	251151111M	2026-06-12	1.0142	1.0142	-	-	-	CNY	-	-
00105	Z70039250018 21	04	251151111M	2026-06-11	1.0143	1.0143	-	-	-	CNY	-	-
00106	Z70039250018 21	04	251151111M	2026-06-10	1.0143	1.0143	-	-	-	CNY	-	-
00107	Z70039250018 21	04	251151111M	2026-06-09	1.0142	1.0142	-	-	-	CNY	-	-
00108	Z70039250018 21	04	251151111M	2026-06-08	1.0142	1.0142	-	-	-	CNY	-	-
00109	Z70039250018 21	04	251151111M	2026-06-05	1.0142	1.0142	-	-	-	CNY	-	-
00110	Z70039250018 21	04	251151111M	2026-06-04	1.0141	1.0141	-	-	-	CNY	-	-
00111	Z70039250018 21	04	251151111M	2026-06-03	1.0141	1.0141	-	-	-	CNY	-	-
00112	Z70039250018 21	04	251151111M	2026-06-02	1.0140	1.0140	-	-	-	CNY	-	-
00113	Z70039250018 21	04	251151111M	2026-06-01	1.0139	1.0139	-	-	-	CNY	-	-
00114	Z70039250018 21	04	251151111M	2026-05-29	1.0138	1.0138	-	-	-	CNY	-	-
00115	Z70039250018 21	04	251151111M	2026-05-28	1.0137	1.0137	-	-	-	CNY	-	-
00116	Z70039250018 21	04	251151111M	2026-05-27	1.0136	1.0136	-	-	-	CNY	-	-
00117	Z70039250018 21	04	251151111M	2026-05-26	1.0136	1.0136	-	-	-	CNY	-	-
00118	Z70039250018 21	04	251151111M	2026-05-25	1.0135	1.0135	-	-	-	CNY	-	-
00119	Z70039250018 21	04	251151111M	2026-05-22	1.0134	1.0134	-	-	-	CNY	-	-
00120	Z70039250018 21	04	251151111M	2026-05-21	1.0134	1.0134	-	-	-	CNY	-	-
00121	Z70039250018 21	04	251151111M	2026-05-20	1.0133	1.0133	-	-	-	CNY	-	-
00122	Z70039250018 21	04	251151111M	2026-05-19	1.0132	1.0132	-	-	-	CNY	-	-
00123	Z70039250018 21	04	251151111M	2026-05-18	1.0131	1.0131	-	-	-	CNY	-	-
00124	Z70039250018 21	04	251151111M	2026-05-15	1.0130	1.0130	-	-	-	CNY	-	-
00125	Z70039250018 21	04	251151111M	2026-05-14	1.0129	1.0129	-	-	-	CNY	-	-
00126	Z70039250018 21	04	251151111M	2026-05-13	1.0128	1.0128	-	-	-	CNY	-	-
00127	Z70039250018 21	04	251151111M	2026-05-12	1.0127	1.0127	-	-	-	CNY	-	-
00128	Z70039250018 21	04	251151111M	2026-05-11	1.0126	1.0126	-	-	-	CNY	-	-
00129	Z70039250018 21	04	251151111M	2026-05-08	1.0125	1.0125	-	-	-	CNY	-	-
00130	Z70039250018 21	04	251151111M	2026-05-07	1.0125	1.0125	-	-	-	CNY	-	-

00131	Z7003925001821	04	25115111M	2026-05-06	1.0124	1.0124	-	-	-	CNY	-	-
00132	Z7003925001821	04	25115111M	2026-04-30	1.0122	1.0122	-	-	-	CNY	-	-
00133	Z7003925001821	04	25115111M	2026-04-29	1.0120	1.0120	-	-	-	CNY	-	-
00134	Z7003925001821	04	25115111M	2026-04-28	1.0119	1.0119	-	-	-	CNY	-	-
00135	Z7003925001821	04	25115111M	2026-04-27	1.0117	1.0117	-	-	-	CNY	-	-
00136	Z7003925001821	04	25115111M	2026-04-24	1.0117	1.0117	-	-	-	CNY	-	-
00137	Z7003925001821	04	25115111M	2026-04-23	1.0117	1.0117	-	-	-	CNY	-	-
00138	Z7003925001821	04	25115111M	2026-04-22	1.0116	1.0116	-	-	-	CNY	-	-
00139	Z7003925001821	04	25115111M	2026-04-21	1.0113	1.0113	-	-	-	CNY	-	-
00140	Z7003925001821	04	25115111M	2026-04-20	1.0112	1.0112	-	-	-	CNY	-	-
00141	Z7003925001821	04	25115111M	2026-04-17	1.0110	1.0110	-	-	-	CNY	-	-
00142	Z7003925001821	04	25115111M	2026-04-16	1.0110	1.0110	-	-	-	CNY	-	-
00143	Z7003925001821	04	25115111M	2026-04-15	1.0110	1.0110	-	-	-	CNY	-	-
00144	Z7003925001821	04	25115111M	2026-04-14	1.0109	1.0109	-	-	-	CNY	-	-
00145	Z7003925001821	04	25115111M	2026-04-13	1.0108	1.0108	-	-	-	CNY	-	-
00146	Z7003925001821	04	25115111M	2026-04-10	1.0106	1.0106	-	-	-	CNY	-	-
00147	Z7003925001821	04	25115111M	2026-04-09	1.0106	1.0106	-	-	-	CNY	-	-
00148	Z7003925001821	04	25115111M	2026-04-08	1.0106	1.0106	-	-	-	CNY	-	-
00149	Z7003925001821	04	25115111M	2026-04-07	1.0105	1.0105	-	-	-	CNY	-	-
00150	Z7003925001821	04	25115111M	2026-04-03	1.0104	1.0104	-	-	-	CNY	-	-
00151	Z7003925001821	04	25115111M	2026-04-02	1.0103	1.0103	-	-	-	CNY	-	-
00152	Z7003925001821	04	25115111M	2026-04-01	1.0103	1.0103	-	-	-	CNY	-	-
00153	Z7003925001821	04	25115111M	2026-03-31	1.0103	1.0103	-	-	-	CNY	-	-
00154	Z7003925001821	04	25115111M	2026-03-30	1.0103	1.0103	-	-	-	CNY	-	-
00155	Z7003925001821	04	25115111M	2026-03-27	1.0102	1.0102	-	-	-	CNY	-	-
00156	Z7003925001821	04	25115111M	2026-03-26	1.0101	1.0101	-	-	-	CNY	-	-
00157	Z7003925001821	04	25115111M	2026-03-25	1.0101	1.0101	-	-	-	CNY	-	-
00158	Z7003925001821	04	25115111M	2026-03-24	1.0100	1.0100	-	-	-	CNY	-	-
00159	Z7003925001821	04	25115111M	2026-03-23	1.0098	1.0098	-	-	-	CNY	-	-
00160	Z7003925001821	04	25115111M	2026-03-20	1.0097	1.0097	-	-	-	CNY	-	-
00161	Z7003925001821	04	25115111M	2026-03-19	1.0097	1.0097	-	-	-	CNY	-	-
00162	Z7003925001821	04	25115111M	2026-03-18	1.0093	1.0093	-	-	-	CNY	-	-
00163	Z7003925001821	04	25115111M	2026-03-17	1.0091	1.0091	-	-	-	CNY	-	-
00164	Z7003925001821	04	25115111M	2026-03-16	1.0090	1.0090	-	-	-	CNY	-	-
00165	Z7003925001821	04	25115111M	2026-03-13	1.0089	1.0089	-	-	-	CNY	-	-
00166	Z7003925001821	04	25115111M	2026-03-12	1.0088	1.0088	-	-	-	CNY	-	-
00167	Z7003925001821	04	25115111M	2026-03-11	1.0088	1.0088	-	-	-	CNY	-	-
00168	Z7003925001821	04	25115111M	2026-03-10	1.0087	1.0087	-	-	-	CNY	-	-
00169	Z7003925001821	04	25115111M	2026-03-09	1.0087	1.0087	-	-	-	CNY	-	-
00170	Z7003925001821	04	25115111M	2026-03-06	1.0086	1.0086	-	-	-	CNY	-	-
00171	Z7003925001821	04	25115111M	2026-03-05	1.0086	1.0086	-	-	-	CNY	-	-
00172	Z7003925001821	04	25115111M	2026-03-04	1.0086	1.0086	-	-	-	CNY	-	-
00173	Z7003925001821	04	25115111M	2026-03-03	1.0086	1.0086	-	-	-	CNY	-	-
00174	Z7003925001821	04	25115111M	2026-03-02	1.0086	1.0086	-	-	-	CNY	-	-
00175	Z7003925001821	04	25115111M	2026-02-27	1.0085	1.0085	-	-	-	CNY	-	-
00176	Z7003925001821	04	25115111M	2026-02-26	1.0088	1.0088	-	-	-	CNY	-	-
00177	Z7003925001821	04	25115111M	2026-02-25	1.0083	1.0083	-	-	-	CNY	-	-
00178	Z7003925001821	04	25115111M	2026-02-24	1.0071	1.0071	-	-	-	CNY	-	-
00179	Z7003925001821	04	25115111M	2026-02-13	1.0064	1.0064	-	-	-	CNY	-	-
00180	Z7003925001821	04	25115111M	2026-02-12	1.0063	1.0063	-	-	-	CNY	-	-
00181	Z7003925001821	04	25115111M	2026-02-11	1.0064	1.0064	-	-	-	CNY	-	-
00182	Z7003925001821	04	25115111M	2026-02-10	1.0063	1.0063	-	-	-	CNY	-	-
00183	Z7003925001821	04	25115111M	2026-02-09	1.0063	1.0063	-	-	-	CNY	-	-
00184	Z7003925001821	04	25115111M	2026-02-06	1.0062	1.0062	-	-	-	CNY	-	-
00185	Z7003925001821	04	25115111M	2026-02-05	1.0062	1.0062	-	-	-	CNY	-	-
00186	Z7003925001821	04	25115111M	2026-02-04	1.0061	1.0061	-	-	-	CNY	-	-
00187	Z7003925001821	04	25115111M	2026-02-03	1.0061	1.0061	-	-	-	CNY	-	-
00188	Z7003925001821	04	25115111M	2026-02-02	1.0060	1.0060	-	-	-	CNY	-	-
00189	Z7003925001821	04	25115111M	2026-01-30	1.0059	1.0059	-	-	-	CNY	-	-
00190	Z7003925001821	04	25115111M	2026-01-29	1.0059	1.0059	-	-	-	CNY	-	-
00191	Z7003925001821	04	25115111M	2026-01-28	1.0059	1.0059	-	-	-	CNY	-	-
00192	Z7003925001821	04	25115111M	2026-01-27	1.0058	1.0058	-	-	-	CNY	-	-
00193	Z7003925001821	04	25115111M	2026-01-26	1.0058	1.0058	-	-	-	CNY	-	-
00194	Z7003925001821	04	25115111M	2026-01-23	1.0057	1.0057	-	-	-	CNY	-	-
00195	Z7003925001821	04	25115111M	2026-01-22	1.0056	1.0056	-	-	-	CNY	-	-
00196	Z7003925001821	04	25115111M	2026-01-21	1.0056	1.0056	-	-	-	CNY	-	-
00197	Z7003925001821	04	25115111M	2026-01-20	1.0056	1.0056	-	-	-	CNY	-	-
00198	Z7003925001821	04	25115111M	2026-01-19	1.0055	1.0055	-	-	-	CNY	-	-
00199	Z7003925001821	04	25115111M	2026-01-16	1.0054	1.0054	-	-	-	CNY	-	-
00200	Z7003925001821	04	25115111M	2026-01-15	1.0054	1.0054	-	-	-	CNY	-	-
00201	Z7003925001821	04	25115111M	2026-01-14	1.0054	1.0054	-	-	-	CNY	-	-
00202	Z7003925001821	04	25115111M	2026-01-13	1.0053	1.0053	-	-	-	CNY	-	-
00203	Z7003925001821	04	25115111M	2026-01-12	1.0053	1.0053	-	-	-	CNY	-	-
00204	Z7003925001821	04	25115111M	2026-01-09	1.0042	1.0042	-	-	-	CNY	-	-
00205	Z7003925001821	04	25115111M	2026-01-08	1.0042	1.0042	-	-	-	CNY	-	-
00206	Z7003925001821	04	25115111M	2026-01-07	1.0041	1.0041	-	-	-	CNY	-	-
00207	Z7003925001821	04	25115111M	2026-01-06	1.0029	1.0029	-	-	-	CNY	-	-
00208	Z7003925001821	04	25115111M	2026-01-05	1.0013	1.0013	-	-	-	CNY	-	-
00209	Z7003925001821	04	25115111M	2025-12-31	1.0009	1.0009	-	-	-	CNY	-	-
00210	Z7003925001821	04	25115111M	2025-12-30	1.0008	1.0008	-	-	-	CNY	-	-
00211	Z7003925001821	04	25115111M	2025-12-29	1.0008	1.0008	-	-	-	CNY	-	-
00212	Z7003925001821	04	25115111M	2025-12-26	1.0007	1.0007	-	-	-	CNY	-	-
00213	Z7003925001821	04	25115111M	2025-12-25	1.0006	1.0006	-	-	-	CNY	-	-
00214	Z7003925001821	04	25115111M	2025-12-24	1.0005	1.0005	-	-	-	CNY	-	-
00215	Z7003925001821	04	25115111M	2025-12-23	1.0003	1.0003	-	-	-	CNY	-	-
00216	Z7003925001821	04	25115111M	2025-12-22	1.0002	1.0002	-	-	-	CNY	-	-