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	Z7003925000151	04	25115023A	2026-11-13	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00002	Z7003925000151	04	25115023A	2026-11-12	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00003	Z7003925000151	04	25115023A	2026-11-11	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00004	Z7003925000151	04	25115023A	2026-11-10	1.0772	1.0772	-	-	-	CNY	1.0772	1.0772
00005	Z7003925000151	04	25115023A	2026-11-09	1.0772	1.0772	-	-	-	CNY	1.0772	1.0772
00006	Z7003925000151	04	25115023A	2026-11-06	1.0772	1.0772	-	-	-	CNY	1.0772	1.0772
00007	Z7003925000151	04	25115023A	2026-11-05	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00008	Z7003925000151	04	25115023A	2026-11-04	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00009	Z7003925000151	04	25115023A	2026-11-03	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00010	Z7003925000151	04	25115023A	2026-11-02	1.0761	1.0761	-	-	-	CNY	1.0761	1.0761
00011	Z7003925000151	04	25115023A	2026-10-30	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00012	Z7003925000151	04	25115023A	2026-10-29	1.0779	1.0779	-	-	-	CNY	1.0779	1.0779
00013	Z7003925000151	04	25115023A	2026-10-28	1.0777	1.0777	-	-	-	CNY	1.0777	1.0777
00014	Z7003925000151	04	25115023A	2026-10-27	1.0777	1.0777	-	-	-	CNY	1.0777	1.0777
00015	Z7003925000151	04	25115023A	2026-10-26	1.0778	1.0778	-	-	-	CNY	1.0778	1.0778
00016	Z7003925000151	04	25115023A	2026-10-23	1.0775	1.0775	-	-	-	CNY	1.0775	1.0775
00017	Z7003925000151	04	25115023A	2026-10-22	1.0777	1.0777	-	-	-	CNY	1.0777	1.0777
00018	Z7003925000151	04	25115023A	2026-10-21	1.0776	1.0776	-	-	-	CNY	1.0776	1.0776
00019	Z7003925000151	04	25115023A	2026-10-20	1.0774	1.0774	-	-	-	CNY	1.0774	1.0774
00020	Z7003925000151	04	25115023A	2026-10-19	1.0772	1.0772	-	-	-	CNY	1.0772	1.0772
00021	Z7003925000151	04	25115023A	2026-10-16	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00022	Z7003925000151	04	25115023A	2026-10-15	1.0772	1.0772	-	-	-	CNY	1.0772	1.0772
00023	Z7003925000151	04	25115023A	2026-10-14	1.0773	1.0773	-	-	-	CNY	1.0773	1.0773
00024	Z7003925000151	04	25115023A	2026-10-13	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00025	Z7003925000151	04	25115023A	2026-10-12	1.0772	1.0772	-	-	-	CNY	1.0772	1.0772
00026	Z7003925000151	04	25115023A	2026-10-09	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00027	Z7003925000151	04	25115023A	2026-10-08	1.0771	1.0771	-	-	-	CNY	1.0771	1.0771
00028	Z7003925000151	04	25115023A	2026-09-30	1.0769	1.0769	-	-	-	CNY	1.0769	1.0769
00029	Z7003925000151	04	25115023A	2026-09-29	1.0768	1.0768	-	-	-	CNY	1.0768	1.0768
00030	Z7003925000151	04	25115023A	2026-09-28	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00031	Z7003925000151	04	25115023A	2026-09-24	1.0770	1.0770	-	-	-	CNY	1.0770	1.0770
00032	Z7003925000151	04	25115023A	2026-09-23	1.0769	1.0769	-	-	-	CNY	1.0769	1.0769
00033	Z7003925000151	04	25115023A	2026-09-22	1.0769	1.0769	-	-	-	CNY	1.0769	1.0769
00034	Z7003925000151	04	25115023A	2026-09-21	1.0768	1.0768	-	-	-	CNY	1.0768	1.0768
00035	Z7003925000151	04	25115023A	2026-09-18	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00036	Z7003925000151	04	25115023A	2026-09-17	1.0764	1.0764	-	-	-	CNY	1.0764	1.0764
00037	Z7003925000151	04	25115023A	2026-09-16	1.0762	1.0762	-	-	-	CNY	1.0762	1.0762
00038	Z7003925000151	04	25115023A	2026-09-15	1.0761	1.0761	-	-	-	CNY	1.0761	1.0761
00039	Z7003925000151	04	25115023A	2026-09-14	1.0761	1.0761	-	-	-	CNY	1.0761	1.0761
00040	Z7003925000151	04	25115023A	2026-09-11	1.0760	1.0760	-	-	-	CNY	1.0760	1.0760
00041	Z7003925000151	04	25115023A	2026-09-10	1.0760	1.0760	-	-	-	CNY	1.0760	1.0760
00042	Z7003925000151	04	25115023A	2026-09-09	1.0760	1.0760	-	-	-	CNY	1.0760	1.0760
00043	Z7003925000151	04	25115023A	2026-09-08	1.0759	1.0759	-	-	-	CNY	1.0759	1.0759
00044	Z7003925000151	04	25115023A	2026-09-07	1.0757	1.0757	-	-	-	CNY	1.0757	1.0757
00045	Z7003925000151	04	25115023A	2026-09-04	1.0756	1.0756	-	-	-	CNY	1.0756	1.0756
00046	Z7003925000151	04	25115023A	2026-09-03	1.0755	1.0755	-	-	-	CNY	1.0755	1.0755
00047	Z7003925000151	04	25115023A	2026-09-02	1.0756	1.0756	-	-	-	CNY	1.0756	1.0756
00048	Z7003925000151	04	25115023A	2026-09-01	1.0756	1.0756	-	-	-	CNY	1.0756	1.0756
00049	Z7003925000151	04	25115023A	2026-08-31	1.0754	1.0754	-	-	-	CNY	1.0754	1.0754
00050	Z7003925000151	04	25115023A	2026-08-28	1.0754	1.0754	-	-	-	CNY	1.0754	1.0754
00051	Z7003925000151	04	25115023A	2026-08-27	1.0753	1.0753	-	-	-	CNY	1.0753	1.0753
00052	Z7003925000151	04	25115023A	2026-08-26	1.0752	1.0752	-	-	-	CNY	1.0752	1.0752
00053	Z7003925000151	04	25115023A	2026-08-25	1.0752	1.0752	-	-	-	CNY	1.0752	1.0752
00054	Z7003925000151	04	25115023A	2026-08-24	1.0752	1.0752	-	-	-	CNY	1.0752	1.0752
00055	Z7003925000151	04	25115023A	2026-08-21	1.0751	1.0751	-	-	-	CNY	1.0751	1.0751
00056	Z7003925000151	04	25115023A	2026-08-20	1.0750	1.0750	-	-	-	CNY	1.0750	1.0750
00057	Z7003925000151	04	25115023A	2026-08-19	1.0753	1.0753	-	-	-	CNY	1.0753	1.0753
00058	Z7003925000151	04	25115023A	2026-08-18	1.0752	1.0752	-	-	-	CNY	1.0752	1.0752
00059	Z7003925000151	04	25115023A	2026-08-17	1.0750	1.0750	-	-	-	CNY	1.0750	1.0750
00060	Z7003925000151	04	25115023A	2026-08-14	1.0748	1.0748	-	-	-	CNY	1.0748	1.0748
00061	Z7003925000151	04	25115023A	2026-08-13	1.0748	1.0748	-	-	-	CNY	1.0748	1.0748
00062	Z7003925000151	04	25115023A	2026-08-12	1.0747	1.0747	-	-	-	CNY	1.0747	1.0747
00063	Z7003925000151	04	25115023A	2026-08-11	1.0746	1.0746	-	-	-	CNY	1.0746	1.0746
00064	Z7003925000151	04	25115023A	2026-08-10	1.0746	1.0746	-	-	-	CNY	1.0746	1.0746
00065	Z7003925000151	04	25115023A	2026-08-07	1.0744	1.0744	-	-	-	CNY	1.0744	1.0744
00066	Z7003925000151	04	25115023A	2026-08-06	1.0743	1.0743	-	-	-	CNY	1.0743	1.0743
00067	Z7003925000151	04	25115023A	2026-08-05	1.0742	1.0742	-	-	-	CNY	1.0742	1.0742
00068	Z7003925000151	04	25115023A	2026-08-04	1.0740	1.0740	-	-	-	CNY	1.0740	1.0740
00069	Z7003925000151	04	25115023A	2026-08-03	1.0740	1.0740	-	-	-	CNY	1.0740	1.0740
00070	Z7003925000151	04	25115023A	2026-07-31	1.0738	1.0738	-	-	-	CNY	1.0738	1.0738
00071	Z7003925000151	04	25115023A	2026-07-30	1.0738	1.0738	-	-	-	CNY	1.0738	1.0738
00072	Z7003925000151	04	25115023A	2026-07-29	1.0738	1.0738	-	-	-	CNY	1.0738	1.0738
00073	Z7003925000151	04	25115023A	2026-07-28	1.0739	1.0739	-	-	-	CNY	-	-
00074	Z7003925000151	04	25115023A	2026-07-27	1.0737	1.0737	-	-	-	CNY	-	-
00075	Z7003925000151	04	25115023A	2026-07-24	1.0737	1.0737	-	-	-	CNY	-	-
00076	Z7003925000151	04	25115023A	2026-07-23	1.0737	1.0737	-	-	-	CNY	-	-
00077	Z7003925000151	04	25115023A	2026-07-22	1.0737	1.0737	-	-	-	CNY	-	-
00078	Z7003925000151	04	25115023A	2026-07-21	1.0733	1.0733	-	-	-	CNY	-	-
00079	Z7003925000151	04	25115023A	2026-07-20	1.0733	1.0733	-	-	-	CNY	-	-
00080	Z7003925000151	04	25115023A	2026-07-17	1.0732	1.0732	-	-	-	CNY	-	-
00081	Z7003925000151	04	25115023A	2026-07-16	1.0733	1.0733	-	-	-	CNY	-	-
00082	Z7003925000151	04	25115023A	2026-07-15	1.0734	1.0734	-	-	-	CNY	-	-
00083	Z7003925000151	04	25115023A	2026-07-14	1.0732	1.0732	-	-	-	CNY	-	-
00084	Z7003925000151	04	25115023A	2026-07-13	1.0733	1.0733	-	-	-	CNY	-	-
00085	Z7003925000151	04	25115023A	2026-07-10	1.0733	1.0733	-	-	-	CNY	-	-
00086	Z7003925000151	04	25115023A	2026-07-09	1.0730	1.0730	-	-	-	CNY	-	-
00087	Z7003925000151	04	25115023A	2026-07-08	1.0730	1.0730	-	-	-	CNY	-	-
00088	Z7003925000151	04	25115023A	2026-07-07	1.0730	1.0730	-	-	-	CNY	-	-
00089	Z7003925000151	04	25115023A	2026-07-06	1.0729	1.0729	-	-	-	CNY	-	-
00090	Z7003925000151	04	25115023A	2026-07-03	1.0728	1.0728	-	-	-	CNY	-	-
00091	Z7003925000151	04	25115023A	2026-07-02	1.0730	1.0730	-	-	-	CNY	-	-
00092	Z7003925000151	04	25115023A	2026-07-01	1.0731	1.0731	-	-	-	CNY	-	-
00093	Z7003925000151	04	25115023A	2026-06-30	1.0729	1.0729	-	-	-	CNY	-	-
00094	Z7003925000151	04	25115023A	2026-06-29	1.0728	1.0728	-	-	-	CNY	-	-
00095	Z7003925000151	04	25115023A	2026-06-26	1.0728	1.0728	-	-	-	CNY	-	-
00096	Z7003925000151	04	25115023A	2026-06-25	1.0726	1.0726	-	-	-	CNY	-	-
00097	Z7003925000151	04	25115023A	2026-06-24	1.0723	1.0723	-	-	-	CNY	-	-
00098	Z7003925000151	04	25115023A	2026-06-23	1.0725	1.0725	-	-	-	CNY	-	-
00099	Z7003925000151	04	25115023A	2026-06-22	1.0723	1.0723	-	-	-	CNY	-	-
00100	Z7003925000151	04	25115023A	2026-06-18	1.0720	1.0720	-	-	-	CNY	-	-
00101	Z7003925000151	04	25115023A	2026-06-17	1.0718	1.0718	-	-	-	CNY	-	-
00102	Z7003925000151	04	25115023A	2026-06-16	1.0717	1.0717	-	-	-	CNY	-	-
00103	Z7003925000151	04	25115023A	2026-06-15	1.0713	1.0713	-	-	-	CNY	-	-
00104	Z7003925000151	04	25115023A	2026-06-12	1.0711	1.0711	-	-	-	CNY	-	-
00105	Z7003925000151	04	25115023A	2026-06-11	1.0712	1.0712	-	-	-	CNY	-	-
00106	Z7003925000151	04	25115023A	2026-06-10	1.0715	1.0715	-	-	-	CNY	-	-
00107	Z7003925000151	04	25115023A	2026-06-09	1.0715	1.0715	-	-	-	CNY	-	-
00108	Z7003925000151	04	25115023A	2026-06-08	1.0717	1.0717	-	-	-	CNY	-	-
00109	Z7003925000151	04	25115023A	2026-06-05	1.0717	1.0717	-	-	-	CNY	-	-
00110	Z7003925000151	04	25115023A	2026-06-04	1.0717	1.0717	-	-	-	CNY	-	-
00111	Z7003925000151	04	25115023A	2026-06-03	1.0716	1.0716	-	-	-	CNY	-	-
00112	Z7003925000151	04	25115023A	2026-06-02	1.0715	1.0715	-	-	-	CNY	-	-
00113	Z7003925000151	04	25115023A	2026-06-01	1.0714	1.0714	-	-	-	CNY	-	-
00114	Z7003925000151	04	25115023A	2026-05-29	1.0713	1.0713	-	-	-	CNY	-	-
00115	Z7003925000151	04	25115023A	2026-05-28	1.0711	1.0711	-	-	-	CNY	-	-
00116	Z7003925000151	04	25115023A	2026-05-27	1.0710	1.0710	-	-	-	CNY	-	-
00117	Z7003925000151	04	25115023A	2026-05-26	1.0710	1.0710	-	-	-	CNY	-	-
00118	Z7003925000151	04	25115023A	2026-05-25	1.0708	1.0708	-	-	-	CNY	-	-
00119	Z7003925000151	04	25115023A	2026-05-22	1.0705	1.0705	-	-	-	CNY	-	-
00120	Z7003925000151	04	25115023A	2026-05-21	1.0705	1.0705	-	-	-	CNY	-	-
00121	Z7003925000151	04	25115023A	2026-05-20	1.0704	1.0704	-	-	-	CNY	-	-
00122	Z7003925000151	04	25115023A	2026-05-19	1.0702	1.0702	-	-	-	CNY	-	-
00123	Z7003925000151	04	25115023A	2026-05-18	1.0700	1.0700	-	-	-	CNY	-	-
00124	Z7003925000151	04	25115023A	2026-05-15	1.0700	1.0700	-	-	-	CNY	-	-
00125	Z7003925000151	04	25115023A	2026-05-14	1.0700	1.0700	-	-	-	CNY	-	-
00126	Z7003925000151	04	25115023A	2026-05-13	1.0699	1.0699	-	-	-	CNY	-	-
00127	Z7003925000151	04	25115023A	2026-05-12	1.0698	1.0698	-	-	-	CNY	-	-
00128	Z7003925000151	04	25115023A	2026-05-11	1.0696	1.0696	-	-	-	CNY	-	-
00129	Z7003925000151	04	25115023A	2026-05-08	1.0695	1.0695	-	-	-	CNY	-	-
00130	Z7003925000151	04	25115023A	2026-05-07	1.0694	1.0694	-	-	-	CNY	-	-

00131	Z7003925000151	04	25115023A	2026-05-06	1.0693	1.0693	-	-	-	CNY	-	-
00132	Z7003925000151	04	25115023A	2026-04-30	1.0690	1.0690	-	-	-	CNY	-	-
00133	Z7003925000151	04	25115023A	2026-04-29	1.0689	1.0689	-	-	-	CNY	-	-
00134	Z7003925000151	04	25115023A	2026-04-28	1.0688	1.0688	-	-	-	CNY	-	-
00135	Z7003925000151	04	25115023A	2026-04-27	1.0688	1.0688	-	-	-	CNY	-	-
00136	Z7003925000151	04	25115023A	2026-04-24	1.0687	1.0687	-	-	-	CNY	-	-
00137	Z7003925000151	04	25115023A	2026-04-23	1.0687	1.0687	-	-	-	CNY	-	-
00138	Z7003925000151	04	25115023A	2026-04-22	1.0685	1.0685	-	-	-	CNY	-	-
00139	Z7003925000151	04	25115023A	2026-04-21	1.0684	1.0684	-	-	-	CNY	-	-
00140	Z7003925000151	04	25115023A	2026-04-20	1.0683	1.0683	-	-	-	CNY	-	-
00141	Z7003925000151	04	25115023A	2026-04-17	1.0681	1.0681	-	-	-	CNY	-	-
00142	Z7003925000151	04	25115023A	2026-04-16	1.0679	1.0679	-	-	-	CNY	-	-
00143	Z7003925000151	04	25115023A	2026-04-15	1.0678	1.0678	-	-	-	CNY	-	-
00144	Z7003925000151	04	25115023A	2026-04-14	1.0676	1.0676	-	-	-	CNY	-	-
00145	Z7003925000151	04	25115023A	2026-04-13	1.0675	1.0675	-	-	-	CNY	-	-
00146	Z7003925000151	04	25115023A	2026-04-10	1.0673	1.0673	-	-	-	CNY	-	-
00147	Z7003925000151	04	25115023A	2026-04-09	1.0673	1.0673	-	-	-	CNY	-	-
00148	Z7003925000151	04	25115023A	2026-04-08	1.0670	1.0670	-	-	-	CNY	-	-
00149	Z7003925000151	04	25115023A	2026-04-07	1.0668	1.0668	-	-	-	CNY	-	-
00150	Z7003925000151	04	25115023A	2026-04-03	1.0665	1.0665	-	-	-	CNY	-	-
00151	Z7003925000151	04	25115023A	2026-04-02	1.0663	1.0663	-	-	-	CNY	-	-
00152	Z7003925000151	04	25115023A	2026-04-01	1.0661	1.0661	-	-	-	CNY	-	-
00153	Z7003925000151	04	25115023A	2026-03-31	1.0661	1.0661	-	-	-	CNY	-	-
00154	Z7003925000151	04	25115023A	2026-03-30	1.0660	1.0660	-	-	-	CNY	-	-
00155	Z7003925000151	04	25115023A	2026-03-27	1.0657	1.0657	-	-	-	CNY	-	-
00156	Z7003925000151	04	25115023A	2026-03-26	1.0656	1.0656	-	-	-	CNY	-	-
00157	Z7003925000151	04	25115023A	2026-03-25	1.0655	1.0655	-	-	-	CNY	-	-
00158	Z7003925000151	04	25115023A	2026-03-24	1.0653	1.0653	-	-	-	CNY	-	-
00159	Z7003925000151	04	25115023A	2026-03-23	1.0653	1.0653	-	-	-	CNY	-	-
00160	Z7003925000151	04	25115023A	2026-03-20	1.0652	1.0652	-	-	-	CNY	-	-
00161	Z7003925000151	04	25115023A	2026-03-19	1.0652	1.0652	-	-	-	CNY	-	-
00162	Z7003925000151	04	25115023A	2026-03-18	1.0650	1.0650	-	-	-	CNY	-	-
00163	Z7003925000151	04	25115023A	2026-03-17	1.0649	1.0649	-	-	-	CNY	-	-
00164	Z7003925000151	04	25115023A	2026-03-16	1.0649	1.0649	-	-	-	CNY	-	-
00165	Z7003925000151	04	25115023A	2026-03-13	1.0648	1.0648	-	-	-	CNY	-	-
00166	Z7003925000151	04	25115023A	2026-03-12	1.0647	1.0647	-	-	-	CNY	-	-
00167	Z7003925000151	04	25115023A	2026-03-11	1.0646	1.0646	-	-	-	CNY	-	-
00168	Z7003925000151	04	25115023A	2026-03-10	1.0644	1.0644	-	-	-	CNY	-	-
00169	Z7003925000151	04	25115023A	2026-03-09	1.0644	1.0644	-	-	-	CNY	-	-
00170	Z7003925000151	04	25115023A	2026-03-06	1.0643	1.0643	-	-	-	CNY	-	-
00171	Z7003925000151	04	25115023A	2026-03-05	1.0641	1.0641	-	-	-	CNY	-	-
00172	Z7003925000151	04	25115023A	2026-03-04	1.0640	1.0640	-	-	-	CNY	-	-
00173	Z7003925000151	04	25115023A	2026-03-03	1.0640	1.0640	-	-	-	CNY	-	-
00174	Z7003925000151	04	25115023A	2026-03-02	1.0638	1.0638	-	-	-	CNY	-	-
00175	Z7003925000151	04	25115023A	2026-02-27	1.0636	1.0636	-	-	-	CNY	-	-
00176	Z7003925000151	04	25115023A	2026-02-26	1.0635	1.0635	-	-	-	CNY	-	-
00177	Z7003925000151	04	25115023A	2026-02-25	1.0635	1.0635	-	-	-	CNY	-	-
00178	Z7003925000151	04	25115023A	2026-02-24	1.0634	1.0634	-	-	-	CNY	-	-
00179	Z7003925000151	04	25115023A	2026-02-13	1.0629	1.0629	-	-	-	CNY	-	-
00180	Z7003925000151	04	25115023A	2026-02-12	1.0627	1.0627	-	-	-	CNY	-	-
00181	Z7003925000151	04	25115023A	2026-02-11	1.0625	1.0625	-	-	-	CNY	-	-
00182	Z7003925000151	04	25115023A	2026-02-10	1.0624	1.0624	-	-	-	CNY	-	-
00183	Z7003925000151	04	25115023A	2026-02-09	1.0621	1.0621	-	-	-	CNY	-	-
00184	Z7003925000151	04	25115023A	2026-02-06	1.0619	1.0619	-	-	-	CNY	-	-
00185	Z7003925000151	04	25115023A	2026-02-05	1.0618	1.0618	-	-	-	CNY	-	-
00186	Z7003925000151	04	25115023A	2026-02-04	1.0617	1.0617	-	-	-	CNY	-	-
00187	Z7003925000151	04	25115023A	2026-02-03	1.0616	1.0616	-	-	-	CNY	-	-
00188	Z7003925000151	04	25115023A	2026-02-02	1.0616	1.0616	-	-	-	CNY	-	-
00189	Z7003925000151	04	25115023A	2026-01-30	1.0616	1.0616	-	-	-	CNY	-	-
00190	Z7003925000151	04	25115023A	2026-01-29	1.0614	1.0614	-	-	-	CNY	-	-
00191	Z7003925000151	04	25115023A	2026-01-28	1.0613	1.0613	-	-	-	CNY	-	-
00192	Z7003925000151	04	25115023A	2026-01-27	1.0612	1.0612	-	-	-	CNY	-	-
00193	Z7003925000151	04	25115023A	2026-01-26	1.0611	1.0611	-	-	-	CNY	-	-
00194	Z7003925000151	04	25115023A	2026-01-23	1.0608	1.0608	-	-	-	CNY	-	-
00195	Z7003925000151	04	25115023A	2026-01-22	1.0606	1.0606	-	-	-	CNY	-	-
00196	Z7003925000151	04	25115023A	2026-01-21	1.0603	1.0603	-	-	-	CNY	-	-
00197	Z7003925000151	04	25115023A	2026-01-20	1.0602	1.0602	-	-	-	CNY	-	-
00198	Z7003925000151	04	25115023A	2026-01-19	1.0600	1.0600	-	-	-	CNY	-	-
00199	Z7003925000151	04	25115023A	2026-01-16	1.0597	1.0597	-	-	-	CNY	-	-
00200	Z7003925000151	04	25115023A	2026-01-15	1.0595	1.0595	-	-	-	CNY	-	-
00201	Z7003925000151	04	25115023A	2026-01-14	1.0594	1.0594	-	-	-	CNY	-	-
00202	Z7003925000151	04	25115023A	2026-01-13	1.0594	1.0594	-	-	-	CNY	-	-
00203	Z7003925000151	04	25115023A	2026-01-12	1.0591	1.0591	-	-	-	CNY	-	-
00204	Z7003925000151	04	25115023A	2026-01-09	1.0588	1.0588	-	-	-	CNY	-	-
00205	Z7003925000151	04	25115023A	2026-01-08	1.0587	1.0587	-	-	-	CNY	-	-
00206	Z7003925000151	04	25115023A	2026-01-07	1.0586	1.0586	-	-	-	CNY	-	-
00207	Z7003925000151	04	25115023A	2026-01-06	1.0584	1.0584	-	-	-	CNY	-	-
00208	Z7003925000151	04	25115023A	2026-01-05	1.0584	1.0584	-	-	-	CNY	-	-
00209	Z7003925000151	04	25115023A	2025-12-31	1.0580	1.0580	-	-	-	CNY	-	-
00210	Z7003925000151	04	25115023A	2025-12-30	1.0562	1.0562	-	-	-	CNY	-	-
00211	Z7003925000151	04	25115023A	2025-12-29	1.0561	1.0561	-	-	-	CNY	-	-
00212	Z7003925000151	04	25115023A	2025-12-26	1.0559	1.0559	-	-	-	CNY	-	-
00213	Z7003925000151	04	25115023A	2025-12-25	1.0557	1.0557	-	-	-	CNY	-	-
00214	Z7003925000151	04	25115023A	2025-12-24	1.0553	1.0553	-	-	-	CNY	-	-
00215	Z7003925000151	04	25115023A	2025-12-23	1.0553	1.0553	-	-	-	CNY	-	-
00216	Z7003925000151	04	25115023A	2025-12-22	1.0548	1.0548	-	-	-	CNY	-	-
00217	Z7003925000151	04	25115023A	2025-12-19	1.0544	1.0544	-	-	-	CNY	-	-
00218	Z7003925000151	04	25115023A	2025-12-18	1.0543	1.0543	-	-	-	CNY	-	-
00219	Z7003925000151	04	25115023A	2025-12-17	1.0542	1.0542	-	-	-	CNY	-	-
00220	Z7003925000151	04	25115023A	2025-12-16	1.0541	1.0541	-	-	-	CNY	-	-
00221	Z7003925000151	04	25115023A	2025-12-15	1.0541	1.0541	-	-	-	CNY	-	-
00222	Z7003925000151	04	25115023A	2025-12-12	1.0540	1.0540	-	-	-	CNY	-	-
00223	Z7003925000151	04	25115023A	2025-12-11	1.0539	1.0539	-	-	-	CNY	-	-
00224	Z7003925000151	04	25115023A	2025-12-10	1.0538	1.0538	-	-	-	CNY	-	-
00225	Z7003925000151	04	25115023A	2025-12-09	1.0538	1.0538	-	-	-	CNY	-	-
00226	Z7003925000151	04	25115023A	2025-12-08	1.0536	1.0536	-	-	-	CNY	-	-
00227	Z7003925000151	04	25115023A	2025-12-05	1.0531	1.0531	-	-	-	CNY	-	-
00228	Z7003925000151	04	25115023A	2025-12-04	1.0531	1.0531	-	-	-	CNY	-	-
00229	Z7003925000151	04	25115023A	2025-12-03	1.0531	1.0531	-	-	-	CNY	-	-
00230	Z7003925000151	04	25115023A	2025-12-02	1.0531	1.0531	-	-	-	CNY	-	-
00231	Z7003925000151	04	25115023A	2025-12-01	1.0531	1.0531	-	-	-	CNY	-	-
00232	Z7003925000151	04	25115023A	2025-11-28	1.0529	1.0529	-	-	-	CNY	-	-
00233	Z7003925000151	04	25115023A	2025-11-27	1.0528	1.0528	-	-	-	CNY	-	-
00234	Z7003925000151	04	25115023A	2025-11-26	1.0527	1.0527	-	-	-	CNY	-	-
00235	Z7003925000151	04	25115023A	2025-11-25	1.0527	1.0527	-	-	-	CNY	-	-
00236	Z7003925000151	04	25115023A	2025-11-24	1.0526	1.0526	-	-	-	CNY	-	-
00237	Z7003925000151	04	25115023A	2025-11-21	1.0525	1.0525	-	-	-	CNY	-	-
00238	Z7003925000151	04	25115023A	2025-11-20	1.0525	1.0525	-	-	-	CNY	-	-
00239	Z7003925000151	04	25115023A	2025-11-19	1.0524	1.0524	-	-	-	CNY	-	-
00240	Z7003925000151	04	25115023A	2025-11-18	1.0523	1.0523	-	-	-	CNY	-	-
00241	Z7003925000151	04	25115023A	2025-11-17	1.0523	1.0523	-	-	-	CNY	-	-
00242	Z7003925000151	04	25115023A	2025-11-14	1.0521	1.0521	-	-	-	CNY	-	-
00243	Z7003925000151	04	25115023A	2025-11-13	1.0519	1.0519	-	-	-	CNY	-	-
00244	Z7003925000151	04	25115023A	2025-11-12	1.0518	1.0518	-	-	-	CNY	-	-
00245	Z7003925000151	04	25115023A	2025-11-11	1.0517	1.0517	-	-	-	CNY	-	-
00246	Z7003925000151	04	25115023A	2025-11-10	1.0516	1.0516	-	-	-	CNY	-	-
00247	Z7003925000151	04	25115023A	2025-11-07	1.0514	1.0514	-	-	-	CNY	-	-
00248	Z7003925000151	04	25115023A	2025-11-06	1.0514	1.0514	-	-	-	CNY	-	-
00249	Z7003925000151	04	25115023A	2025-11-05	1.0513	1.0513	-	-	-	CNY	-	-
00250	Z7003925000151	04	25115023A	2025-11-04	1.0512	1.0512	-	-	-	CNY	-	-
00251	Z7003925000151	04	25115023A	2025-11-03	1.0511	1.0511	-	-	-	CNY	-	-
00252	Z7003925000151	04	25115023A	2025-10-31	1.0510	1.0510	-	-	-	CNY	-	-
00253	Z7003925000151	04	25115023A	2025-10-30	1.0507	1.0507	-	-	-	CNY	-	-
00254	Z7003925000151	04	25115023A	2025-10-29	1.0504	1.0504	-	-	-	CNY	-	-
00255	Z7003925000151	04	25115023A	2025-10-28	1.0501	1.0501	-	-	-	CNY	-	-
00256	Z7003925000151	04	25115023A	2025-10-27	1.0499	1.0499	-	-	-	CNY	-	-
00257	Z7003925000151	04	25115023A	2025-10-24	1.0497	1.0497	-	-	-	CNY	-	-
00258	Z7003925000151	04	25115023A	2025-10-23	1.0496	1.0496	-	-	-	CNY	-	-
00259	Z7003925000151	04	25115023A	2025-10-22	1.0495	1.0495	-	-	-	CNY	-	-
00260	Z7003925000151	04	25115023A	2025-10-21	1.0490	1.0490	-	-	-	CNY	-	-
00261	Z7003925000151	04	25115023A	2025-10-20	1.0488	1.0488	-	-	-	CNY	-	-

00262	Z7003925000151	04	25115023A	2025-10-17	1.0487	1.0487	-	-	-	CNY	-	-
00263	Z7003925000151	04	25115023A	2025-10-16	1.0485	1.0485	-	-	-	CNY	-	-
00264	Z7003925000151	04	25115023A	2025-10-15	1.0484	1.0484	-	-	-	CNY	-	-
00265	Z7003925000151	04	25115023A	2025-10-14	1.0483	1.0483	-	-	-	CNY	-	-
00266	Z7003925000151	04	25115023A	2025-10-13	1.0483	1.0483	-	-	-	CNY	-	-
00267	Z7003925000151	04	25115023A	2025-10-10	1.0481	1.0481	-	-	-	CNY	-	-
00268	Z7003925000151	04	25115023A	2025-10-09	1.0480	1.0480	-	-	-	CNY	-	-
00269	Z7003925000151	04	25115023A	2025-09-30	1.0474	1.0474	-	-	-	CNY	-	-
00270	Z7003925000151	04	25115023A	2025-09-29	1.0474	1.0474	-	-	-	CNY	-	-
00271	Z7003925000151	04	25115023A	2025-09-26	1.0468	1.0468	-	-	-	CNY	-	-
00272	Z7003925000151	04	25115023A	2025-09-25	1.0466	1.0466	-	-	-	CNY	-	-
00273	Z7003925000151	04	25115023A	2025-09-24	1.0462	1.0462	-	-	-	CNY	-	-
00274	Z7003925000151	04	25115023A	2025-09-23	1.0462	1.0462	-	-	-	CNY	-	-
00275	Z7003925000151	04	25115023A	2025-09-22	1.0460	1.0460	-	-	-	CNY	-	-
00276	Z7003925000151	04	25115023A	2025-09-19	1.0457	1.0457	-	-	-	CNY	-	-
00277	Z7003925000151	04	25115023A	2025-09-18	1.0457	1.0457	-	-	-	CNY	-	-
00278	Z7003925000151	04	25115023A	2025-09-17	1.0456	1.0456	-	-	-	CNY	-	-
00279	Z7003925000151	04	25115023A	2025-09-16	1.0454	1.0454	-	-	-	CNY	-	-
00280	Z7003925000151	04	25115023A	2025-09-15	1.0453	1.0453	-	-	-	CNY	-	-
00281	Z7003925000151	04	25115023A	2025-09-12	1.0451	1.0451	-	-	-	CNY	-	-
00282	Z7003925000151	04	25115023A	2025-09-11	1.0450	1.0450	-	-	-	CNY	-	-
00283	Z7003925000151	04	25115023A	2025-09-10	1.0447	1.0447	-	-	-	CNY	-	-
00284	Z7003925000151	04	25115023A	2025-09-09	1.0444	1.0444	-	-	-	CNY	-	-
00285	Z7003925000151	04	25115023A	2025-09-08	1.0443	1.0443	-	-	-	CNY	-	-
00286	Z7003925000151	04	25115023A	2025-09-05	1.0440	1.0440	-	-	-	CNY	-	-
00287	Z7003925000151	04	25115023A	2025-09-04	1.0437	1.0437	-	-	-	CNY	-	-
00288	Z7003925000151	04	25115023A	2025-09-03	1.0433	1.0433	-	-	-	CNY	-	-
00289	Z7003925000151	04	25115023A	2025-09-02	1.0431	1.0431	-	-	-	CNY	-	-
00290	Z7003925000151	04	25115023A	2025-09-01	1.0429	1.0429	-	-	-	CNY	-	-
00291	Z7003925000151	04	25115023A	2025-08-29	1.0425	1.0425	-	-	-	CNY	-	-
00292	Z7003925000151	04	25115023A	2025-08-28	1.0422	1.0422	-	-	-	CNY	-	-
00293	Z7003925000151	04	25115023A	2025-08-27	1.0422	1.0422	-	-	-	CNY	-	-
00294	Z7003925000151	04	25115023A	2025-08-26	1.0420	1.0420	-	-	-	CNY	-	-
00295	Z7003925000151	04	25115023A	2025-08-25	1.0418	1.0418	-	-	-	CNY	-	-
00296	Z7003925000151	04	25115023A	2025-08-22	1.0413	1.0413	-	-	-	CNY	-	-
00297	Z7003925000151	04	25115023A	2025-08-21	1.0411	1.0411	-	-	-	CNY	-	-
00298	Z7003925000151	04	25115023A	2025-08-20	1.0409	1.0409	-	-	-	CNY	-	-
00299	Z7003925000151	04	25115023A	2025-08-19	1.0408	1.0408	-	-	-	CNY	-	-
00300	Z7003925000151	04	25115023A	2025-08-18	1.0398	1.0398	-	-	-	CNY	-	-
00301	Z7003925000151	04	25115023A	2025-08-15	1.0384	1.0384	-	-	-	CNY	-	-
00302	Z7003925000151	04	25115023A	2025-08-14	1.0383	1.0383	-	-	-	CNY	-	-
00303	Z7003925000151	04	25115023A	2025-08-13	1.0373	1.0373	-	-	-	CNY	-	-
00304	Z7003925000151	04	25115023A	2025-08-12	1.0371	1.0371	-	-	-	CNY	-	-
00305	Z7003925000151	04	25115023A	2025-08-11	1.0365	1.0365	-	-	-	CNY	-	-
00306	Z7003925000151	04	25115023A	2025-08-08	1.0359	1.0359	-	-	-	CNY	-	-
00307	Z7003925000151	04	25115023A	2025-08-07	1.0358	1.0358	-	-	-	CNY	-	-
00308	Z7003925000151	04	25115023A	2025-08-06	1.0357	1.0357	-	-	-	CNY	-	-
00309	Z7003925000151	04	25115023A	2025-08-05	1.0355	1.0355	-	-	-	CNY	-	-
00310	Z7003925000151	04	25115023A	2025-08-04	1.0354	1.0354	-	-	-	CNY	-	-
00311	Z7003925000151	04	25115023A	2025-08-01	1.0349	1.0349	-	-	-	CNY	-	-
00312	Z7003925000151	04	25115023A	2025-07-31	1.0348	1.0348	-	-	-	CNY	-	-
00313	Z7003925000151	04	25115023A	2025-07-30	1.0346	1.0346	-	-	-	CNY	-	-
00314	Z7003925000151	04	25115023A	2025-07-29	1.0345	1.0345	-	-	-	CNY	-	-
00315	Z7003925000151	04	25115023A	2025-07-28	1.0343	1.0343	-	-	-	CNY	-	-
00316	Z7003925000151	04	25115023A	2025-07-25	1.0339	1.0339	-	-	-	CNY	-	-
00317	Z7003925000151	04	25115023A	2025-07-24	1.0338	1.0338	-	-	-	CNY	-	-
00318	Z7003925000151	04	25115023A	2025-07-23	1.0336	1.0336	-	-	-	CNY	-	-
00319	Z7003925000151	04	25115023A	2025-07-22	1.0334	1.0334	-	-	-	CNY	-	-
00320	Z7003925000151	04	25115023A	2025-07-21	1.0332	1.0332	-	-	-	CNY	-	-
00321	Z7003925000151	04	25115023A	2025-07-18	1.0328	1.0328	-	-	-	CNY	-	-
00322	Z7003925000151	04	25115023A	2025-07-17	1.0326	1.0326	-	-	-	CNY	-	-
00323	Z7003925000151	04	25115023A	2025-07-16	1.0324	1.0324	-	-	-	CNY	-	-
00324	Z7003925000151	04	25115023A	2025-07-15	1.0323	1.0323	-	-	-	CNY	-	-
00325	Z7003925000151	04	25115023A	2025-07-14	1.0321	1.0321	-	-	-	CNY	-	-
00326	Z7003925000151	04	25115023A	2025-07-11	1.0316	1.0316	-	-	-	CNY	-	-
00327	Z7003925000151	04	25115023A	2025-07-10	1.0314	1.0314	-	-	-	CNY	-	-
00328	Z7003925000151	04	25115023A	2025-07-09	1.0313	1.0313	-	-	-	CNY	-	-
00329	Z7003925000151	04	25115023A	2025-07-08	1.0311	1.0311	-	-	-	CNY	-	-
00330	Z7003925000151	04	25115023A	2025-07-07	1.0309	1.0309	-	-	-	CNY	-	-
00331	Z7003925000151	04	25115023A	2025-07-04	1.0305	1.0305	-	-	-	CNY	-	-
00332	Z7003925000151	04	25115023A	2025-07-03	1.0303	1.0303	-	-	-	CNY	-	-
00333	Z7003925000151	04	25115023A	2025-07-02	1.0301	1.0301	-	-	-	CNY	-	-
00334	Z7003925000151	04	25115023A	2025-07-01	1.0299	1.0299	-	-	-	CNY	-	-
00335	Z7003925000151	04	25115023A	2025-06-30	1.0298	1.0298	-	-	-	CNY	-	-
00336	Z7003925000151	04	25115023A	2025-06-27	1.0293	1.0293	-	-	-	CNY	-	-
00337	Z7003925000151	04	25115023A	2025-06-26	1.0291	1.0291	-	-	-	CNY	-	-
00338	Z7003925000151	04	25115023A	2025-06-25	1.0289	1.0289	-	-	-	CNY	-	-
00339	Z7003925000151	04	25115023A	2025-06-24	1.0288	1.0288	-	-	-	CNY	-	-
00340	Z7003925000151	04	25115023A	2025-06-23	1.0287	1.0287	-	-	-	CNY	-	-
00341	Z7003925000151	04	25115023A	2025-06-20	1.0281	1.0281	-	-	-	CNY	-	-
00342	Z7003925000151	04	25115023A	2025-06-19	1.0280	1.0280	-	-	-	CNY	-	-
00343	Z7003925000151	04	25115023A	2025-06-18	1.0278	1.0278	-	-	-	CNY	-	-
00344	Z7003925000151	04	25115023A	2025-06-17	1.0277	1.0277	-	-	-	CNY	-	-
00345	Z7003925000151	04	25115023A	2025-06-16	1.0275	1.0275	-	-	-	CNY	-	-
00346	Z7003925000151	04	25115023A	2025-06-13	1.0270	1.0270	-	-	-	CNY	-	-
00347	Z7003925000151	04	25115023A	2025-06-12	1.0269	1.0269	-	-	-	CNY	-	-
00348	Z7003925000151	04	25115023A	2025-06-11	1.0268	1.0268	-	-	-	CNY	-	-
00349	Z7003925000151	04	25115023A	2025-06-10	1.0266	1.0266	-	-	-	CNY	-	-
00350	Z7003925000151	04	25115023A	2025-06-09	1.0264	1.0264	-	-	-	CNY	-	-
00351	Z7003925000151	04	25115023A	2025-06-06	1.0260	1.0260	-	-	-	CNY	-	-
00352	Z7003925000151	04	25115023A	2025-06-05	1.0259	1.0259	-	-	-	CNY	-	-
00353	Z7003925000151	04	25115023A	2025-06-04	1.0257	1.0257	-	-	-	CNY	-	-
00354	Z7003925000151	04	25115023A	2025-06-03	1.0256	1.0256	-	-	-	CNY	-	-
00355	Z7003925000151	04	25115023A	2025-05-30	1.0250	1.0250	-	-	-	CNY	-	-
00356	Z7003925000151	04	25115023A	2025-05-29	1.0248	1.0248	-	-	-	CNY	-	-
00357	Z7003925000151	04	25115023A	2025-05-28	1.0246	1.0246	-	-	-	CNY	-	-
00358	Z7003925000151	04	25115023A	2025-05-27	1.0245	1.0245	-	-	-	CNY	-	-
00359	Z7003925000151	04	25115023A	2025-05-26	1.0243	1.0243	-	-	-	CNY	-	-
00360	Z7003925000151	04	25115023A	2025-05-23	1.0239	1.0239	-	-	-	CNY	-	-
00361	Z7003925000151	04	25115023A	2025-05-22	1.0237	1.0237	-	-	-	CNY	-	-
00362	Z7003925000151	04	25115023A	2025-05-21	1.0235	1.0235	-	-	-	CNY	-	-
00363	Z7003925000151	04	25115023A	2025-05-20	1.0233	1.0233	-	-	-	CNY	-	-
00364	Z7003925000151	04	25115023A	2025-05-19	1.0233	1.0233	-	-	-	CNY	-	-
00365	Z7003925000151	04	25115023A	2025-05-16	1.0228	1.0228	-	-	-	CNY	-	-
00366	Z7003925000151	04	25115023A	2025-05-15	1.0227	1.0227	-	-	-	CNY	-	-
00367	Z7003925000151	04	25115023A	2025-05-14	1.0225	1.0225	-	-	-	CNY	-	-
00368	Z7003925000151	04	25115023A	2025-05-13	1.0224	1.0224	-	-	-	CNY	-	-
00369	Z7003925000151	04	25115023A	2025-05-12	1.0223	1.0223	-	-	-	CNY	-	-
00370	Z7003925000151	04	25115023A	2025-05-09	1.0218	1.0218	-	-	-	CNY	-	-
00371	Z7003925000151	04	25115023A	2025-05-08	1.0217	1.0217	-	-	-	CNY	-	-
00372	Z7003925000151	04	25115023A	2025-05-07	1.0216	1.0216	-	-	-	CNY	-	-
00373	Z7003925000151	04	25115023A	2025-05-06	1.0215	1.0215	-	-	-	CNY	-	-
00374	Z7003925000151	04	25115023A	2025-04-30	1.0205	1.0205	-	-	-	CNY	-	-
00375	Z7003925000151	04	25115023A	2025-04-29	1.0204	1.0204	-	-	-	CNY	-	-
00376	Z7003925000151	04	25115023A	2025-04-28	1.0202	1.0202	-	-	-	CNY	-	-
00377	Z7003925000151	04	25115023A	2025-04-25	1.0198	1.0198	-	-	-	CNY	-	-
00378	Z7003925000151	04	25115023A	2025-04-24	1.0197	1.0197	-	-	-	CNY	-	-
00379	Z7003925000151	04	25115023A	2025-04-23	1.0195	1.0195	-	-	-	CNY	-	-
00380	Z7003925000151	04	25115023A	2025-04-22	1.0193	1.0193	-	-	-	CNY	-	-
00381	Z7003925000151	04	25115023A	2025-04-21	1.0192	1.0192	-	-	-	CNY	-	-
00382	Z7003925000151	04	25115023A	2025-04-18	1.0187	1.0187	-	-	-	CNY	-	-
00383	Z7003925000151	04	25115023A	2025-04-17	1.0186	1.0186	-	-	-	CNY	-	-
00384	Z7003925000151	04	25115023A	2025-04-16	1.0184	1.0184	-	-	-	CNY	-	-
00385	Z7003925000151	04	25115023A	2025-04-15	1.0182	1.0182	-	-	-	CNY	-	-
00386	Z7003925000151	04	25115023A	2025-04-14	1.0181	1.0181	-	-	-	CNY	-	-
00387	Z7003925000151	04	25115023A	2025-04-11	1.0177	1.0177	-	-	-	CNY	-	-
00388	Z7003925000151	04	25115023A	2025-04-10	1.0175	1.0175	-	-	-	CNY	-	-
00389	Z7003925000151	04	25115023A	2025-04-09	1.0174	1.0174	-	-	-	CNY	-	-
00390	Z7003925000151	04	25115023A	2025-04-08	1.0173	1.0173	-	-	-	CNY	-	-
00391	Z7003925000151	04	25115023A	2025-04-07	1.0171	1.0171	-	-	-	CNY	-	-
00392	Z7003925000151	04	25115023A	2025-04-03	1.0165	1.0165	-	-	-	CNY	-	-

00393	Z7003925000151	04	25115023A	2025-04-02	1.0163	1.0163	-	-	-	CNY	-	-
00394	Z7003925000151	04	25115023A	2025-04-01	1.0162	1.0162	-	-	-	CNY	-	-
00395	Z7003925000151	04	25115023A	2025-03-31	1.0161	1.0161	-	-	-	CNY	-	-
00396	Z7003925000151	04	25115023A	2025-03-28	1.0156	1.0156	-	-	-	CNY	-	-
00397	Z7003925000151	04	25115023A	2025-03-27	1.0148	1.0148	-	-	-	CNY	-	-
00398	Z7003925000151	04	25115023A	2025-03-26	1.0146	1.0146	-	-	-	CNY	-	-
00399	Z7003925000151	04	25115023A	2025-03-25	1.0146	1.0146	-	-	-	CNY	-	-
00400	Z7003925000151	04	25115023A	2025-03-24	1.0145	1.0145	-	-	-	CNY	-	-
00401	Z7003925000151	04	25115023A	2025-03-21	1.0142	1.0142	-	-	-	CNY	-	-
00402	Z7003925000151	04	25115023A	2025-03-20	1.0141	1.0141	-	-	-	CNY	-	-
00403	Z7003925000151	04	25115023A	2025-03-19	1.0137	1.0137	-	-	-	CNY	-	-
00404	Z7003925000151	04	25115023A	2025-03-18	1.0136	1.0136	-	-	-	CNY	-	-
00405	Z7003925000151	04	25115023A	2025-03-17	1.0134	1.0134	-	-	-	CNY	-	-
00406	Z7003925000151	04	25115023A	2025-03-14	1.0106	1.0106	-	-	-	CNY	-	-
00407	Z7003925000151	04	25115023A	2025-03-13	1.0105	1.0105	-	-	-	CNY	-	-
00408	Z7003925000151	04	25115023A	2025-03-12	1.0105	1.0105	-	-	-	CNY	-	-
00409	Z7003925000151	04	25115023A	2025-03-11	1.0103	1.0103	-	-	-	CNY	-	-
00410	Z7003925000151	04	25115023A	2025-03-10	1.0103	1.0103	-	-	-	CNY	-	-
00411	Z7003925000151	04	25115023A	2025-03-07	1.0102	1.0102	-	-	-	CNY	-	-
00412	Z7003925000151	04	25115023A	2025-03-06	1.0076	1.0076	-	-	-	CNY	-	-
00413	Z7003925000151	04	25115023A	2025-03-05	1.0063	1.0063	-	-	-	CNY	-	-
00414	Z7003925000151	04	25115023A	2025-03-04	1.0050	1.0050	-	-	-	CNY	-	-
00415	Z7003925000151	04	25115023A	2025-03-03	1.0048	1.0048	-	-	-	CNY	-	-
00416	Z7003925000151	04	25115023A	2025-02-28	1.0044	1.0044	-	-	-	CNY	-	-
00417	Z7003925000151	04	25115023A	2025-02-27	1.0042	1.0042	-	-	-	CNY	-	-
00418	Z7003925000151	04	25115023A	2025-02-26	1.0027	1.0027	-	-	-	CNY	-	-
00419	Z7003925000151	04	25115023A	2025-02-25	1.0025	1.0025	-	-	-	CNY	-	-
00420	Z7003925000151	04	25115023A	2025-02-24	1.0024	1.0024	-	-	-	CNY	-	-
00421	Z7003925000151	04	25115023A	2025-02-21	1.0015	1.0015	-	-	-	CNY	-	-
00422	Z7003925000151	04	25115023A	2025-02-20	1.0014	1.0014	-	-	-	CNY	-	-
00423	Z7003925000151	04	25115023A	2025-02-19	1.0013	1.0013	-	-	-	CNY	-	-
00424	Z7003925000151	04	25115023A	2025-02-18	1.0012	1.0012	-	-	-	CNY	-	-
00425	Z7003925000151	04	25115023A	2025-02-17	1.0010	1.0010	-	-	-	CNY	-	-
00426	Z7003925000151	04	25115023A	2025-02-14	1.0003	1.0003	-	-	-	CNY	-	-
00427	Z7003925000151	04	25115023A	2025-02-13	1.0002	1.0002	-	-	-	CNY	-	-