

记录序号	登记编号	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	七日报化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003922000027	04	221150078	2026-08-27	1.1170	1.1170	-	-	-	CNY	1.1170	1.1170
00002	Z7003922000027	04	221150078	2026-08-26	1.1170	1.1170	-	-	-	CNY	1.1170	1.1170
00003	Z7003922000027	04	221150078	2026-08-25	1.1169	1.1169	-	-	-	CNY	1.1169	1.1169
00004	Z7003922000027	04	221150078	2026-08-24	1.1169	1.1169	-	-	-	CNY	1.1169	1.1169
00005	Z7003922000027	04	221150078	2026-08-21	1.1166	1.1166	-	-	-	CNY	1.1166	1.1166
00006	Z7003922000027	04	221150078	2026-08-20	1.1166	1.1166	-	-	-	CNY	1.1166	1.1166
00007	Z7003922000027	04	221150078	2026-08-19	1.1166	1.1166	-	-	-	CNY	1.1166	1.1166
00008	Z7003922000027	04	221150078	2026-08-18	1.1165	1.1165	-	-	-	CNY	1.1165	1.1165
00009	Z7003922000027	04	221150078	2026-08-17	1.1164	1.1164	-	-	-	CNY	1.1164	1.1164
00010	Z7003922000027	04	221150078	2026-08-14	1.1163	1.1163	-	-	-	CNY	1.1163	1.1163
00011	Z7003922000027	04	221150078	2026-08-13	1.1162	1.1162	-	-	-	CNY	1.1162	1.1162
00012	Z7003922000027	04	221150078	2026-08-12	1.1161	1.1161	-	-	-	CNY	1.1161	1.1161
00013	Z7003922000027	04	221150078	2026-08-11	1.1161	1.1161	-	-	-	CNY	1.1161	1.1161
00014	Z7003922000027	04	221150078	2026-08-10	1.1160	1.1160	-	-	-	CNY	1.1160	1.1160
00015	Z7003922000027	04	221150078	2026-08-07	1.1156	1.1156	-	-	-	CNY	1.1156	1.1156
00016	Z7003922000027	04	221150078	2026-08-06	1.1155	1.1155	-	-	-	CNY	1.1155	1.1155
00017	Z7003922000027	04	221150078	2026-08-05	1.1155	1.1155	-	-	-	CNY	1.1155	1.1155
00018	Z7003922000027	04	221150078	2026-08-04	1.1149	1.1149	-	-	-	CNY	1.1149	1.1149
00019	Z7003922000027	04	221150078	2026-08-03	1.1148	1.1148	-	-	-	CNY	1.1148	1.1148
00020	Z7003922000027	04	221150078	2026-07-31	1.1147	1.1147	-	-	-	CNY	1.1147	1.1147
00021	Z7003922000027	04	221150078	2026-07-30	1.1146	1.1146	-	-	-	CNY	1.1146	1.1146
00022	Z7003922000027	04	221150078	2026-07-29	1.1146	1.1146	-	-	-	CNY	1.1146	1.1146
00023	Z7003922000027	04	221150078	2026-07-28	1.1145	1.1145	-	-	-	CNY	-	-
00024	Z7003922000027	04	221150078	2026-07-27	1.1142	1.1142	-	-	-	CNY	-	-
00025	Z7003922000027	04	221150078	2026-07-24	1.1141	1.1141	-	-	-	CNY	-	-
00026	Z7003922000027	04	221150078	2026-07-23	1.1141	1.1141	-	-	-	CNY	-	-
00027	Z7003922000027	04	221150078	2026-07-22	1.1140	1.1140	-	-	-	CNY	-	-
00028	Z7003922000027	04	221150078	2026-07-21	1.1132	1.1132	-	-	-	CNY	-	-
00029	Z7003922000027	04	221150078	2026-07-20	1.1132	1.1132	-	-	-	CNY	-	-
00030	Z7003922000027	04	221150078	2026-07-17	1.1131	1.1131	-	-	-	CNY	-	-
00031	Z7003922000027	04	221150078	2026-07-16	1.1131	1.1131	-	-	-	CNY	-	-
00032	Z7003922000027	04	221150078	2026-07-15	1.1130	1.1130	-	-	-	CNY	-	-
00033	Z7003922000027	04	221150078	2026-07-14	1.1130	1.1130	-	-	-	CNY	-	-
00034	Z7003922000027	04	221150078	2026-07-13	1.1130	1.1130	-	-	-	CNY	-	-
00035	Z7003922000027	04	221150078	2026-07-10	1.1129	1.1129	-	-	-	CNY	-	-
00036	Z7003922000027	04	221150078	2026-07-09	1.1129	1.1129	-	-	-	CNY	-	-
00037	Z7003922000027	04	221150078	2026-07-08	1.1129	1.1129	-	-	-	CNY	-	-
00038	Z7003922000027	04	221150078	2026-07-07	1.1129	1.1129	-	-	-	CNY	-	-
00039	Z7003922000027	04	221150078	2026-07-06	1.1128	1.1128	-	-	-	CNY	-	-
00040	Z7003922000027	04	221150078	2026-07-03	1.1128	1.1128	-	-	-	CNY	-	-
00041	Z7003922000027	04	221150078	2026-07-02	1.1128	1.1128	-	-	-	CNY	-	-
00042	Z7003922000027	04	221150078	2026-07-01	1.1127	1.1127	-	-	-	CNY	-	-
00043	Z7003922000027	04	221150078	2026-06-30	1.1127	1.1127	-	-	-	CNY	-	-
00044	Z7003922000027	04	221150078	2026-06-29	1.1126	1.1126	-	-	-	CNY	-	-
00045	Z7003922000027	04	221150078	2026-06-26	1.1124	1.1124	-	-	-	CNY	-	-
00046	Z7003922000027	04	221150078	2026-06-25	1.1128	1.1128	-	-	-	CNY	-	-
00047	Z7003922000027	04	221150078	2026-06-24	1.1127	1.1127	-	-	-	CNY	-	-
00048	Z7003922000027	04	221150078	2026-06-23	1.1127	1.1127	-	-	-	CNY	-	-
00049	Z7003922000027	04	221150078	2026-06-22	1.1128	1.1128	-	-	-	CNY	-	-
00050	Z7003922000027	04	221150078	2026-06-18	1.1125	1.1125	-	-	-	CNY	-	-
00051	Z7003922000027	04	221150078	2026-06-17	1.1124	1.1124	-	-	-	CNY	-	-
00052	Z7003922000027	04	221150078	2026-06-16	1.1123	1.1123	-	-	-	CNY	-	-
00053	Z7003922000027	04	221150078	2026-06-15	1.1122	1.1122	-	-	-	CNY	-	-
00054	Z7003922000027	04	221150078	2026-06-12	1.1121	1.1121	-	-	-	CNY	-	-
00055	Z7003922000027	04	221150078	2026-06-11	1.1123	1.1123	-	-	-	CNY	-	-
00056	Z7003922000027	04	221150078	2026-06-10	1.1126	1.1126	-	-	-	CNY	-	-
00057	Z7003922000027	04	221150078	2026-06-09	1.1125	1.1125	-	-	-	CNY	-	-
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00059	Z7003922000027	04	221150078	2026-06-05	1.1125	1.1125	-	-	-	CNY	-	-
00060	Z7003922000027	04	221150078	2026-06-04	1.1125	1.1125	-	-	-	CNY	-	-
00061	Z7003922000027	04	221150078	2026-06-03	1.1125	1.1125	-	-	-	CNY	-	-
00062	Z7003922000027	04	221150078	2026-06-02	1.1124	1.1124	-	-	-	CNY	-	-
00063	Z7003922000027	04	221150078	2026-06-01	1.1123	1.1123	-	-	-	CNY	-	-
00064	Z7003922000027	04	221150078	2026-05-29	1.1122	1.1122	-	-	-	CNY	-	-
00065	Z7003922000027	04	221150078	2026-05-28	1.1121	1.1121	-	-	-	CNY	-	-
00066	Z7003922000027	04	221150078	2026-05-27	1.1121	1.1121	-	-	-	CNY	-	-
00067	Z7003922000027	04	221150078	2026-05-26	1.1120	1.1120	-	-	-	CNY	-	-
00068	Z7003922000027	04	221150078	2026-05-25	1.1119	1.1119	-	-	-	CNY	-	-
00069	Z7003922000027	04	221150078	2026-05-22	1.1118	1.1118	-	-	-	CNY	-	-
00070	Z7003922000027	04	221150078	2026-05-21	1.1120	1.1120	-	-	-	CNY	-	-
00071	Z7003922000027	04	221150078	2026-05-20	1.1119	1.1119	-	-	-	CNY	-	-
00072	Z7003922000027	04	221150078	2026-05-19	1.1117	1.1117	-	-	-	CNY	-	-
00073	Z7003922000027	04	221150078	2026-05-18	1.1117	1.1117	-	-	-	CNY	-	-
00074	Z7003922000027	04	221150078	2026-05-15	1.1118	1.1118	-	-	-	CNY	-	-
00075	Z7003922000027	04	221150078	2026-05-14	1.1120	1.1120	-	-	-	CNY	-	-
00076	Z7003922000027	04	221150078	2026-05-13	1.1118	1.1118	-	-	-	CNY	-	-
00077	Z7003922000027	04	221150078	2026-05-12	1.1117	1.1117	-	-	-	CNY	-	-
00078	Z7003922000027	04	221150078	2026-05-11	1.1116	1.1116	-	-	-	CNY	-	-
00079	Z7003922000027	04	221150078	2026-05-08	1.1115	1.1115	-	-	-	CNY	-	-
00080	Z7003922000027	04	221150078	2026-05-07	1.1115	1.1115	-	-	-	CNY	-	-
00081	Z7003922000027	04	221150078	2026-05-06	1.1114	1.1114	-	-	-	CNY	-	-
00082	Z7003922000027	04	221150078	2026-04-30	1.1113	1.1113	-	-	-	CNY	-	-
00083	Z7003922000027	04	221150078	2026-04-29	1.1111	1.1111	-	-	-	CNY	-	-
00084	Z7003922000027	04	221150078	2026-04-28	1.1111	1.1111	-	-	-	CNY	-	-
00085	Z7003922000027	04	221150078	2026-04-27	1.1111	1.1111	-	-	-	CNY	-	-
00086	Z7003922000027	04	221150078	2026-04-24	1.1111	1.1111	-	-	-	CNY	-	-
00087	Z7003922000027	04	221150078	2026-04-23	1.1117	1.1117	-	-	-	CNY	-	-
00088	Z7003922000027	04	221150078	2026-04-22	1.1116	1.1116	-	-	-	CNY	-	-
00089	Z7003922000027	04	221150078	2026-04-21	1.1115	1.1115	-	-	-	CNY	-	-
00090	Z7003922000027	04	221150078	2026-04-20	1.1113	1.1113	-	-	-	CNY	-	-
00091	Z7003922000027	04	221150078	2026-04-17	1.1112	1.1112	-	-	-	CNY	-	-
00092	Z7003922000027	04	221150078	2026-04-16	1.1110	1.1110	-	-	-	CNY	-	-
00093	Z7003922000027	04	221150078	2026-04-15	1.1110	1.1110	-	-	-	CNY	-	-
00094	Z7003922000027	04	221150078	2026-04-14	1.1108	1.1108	-	-	-	CNY	-	-
00095	Z7003922000027	04	221150078	2026-04-13	1.1107	1.1107	-	-	-	CNY	-	-
00096	Z7003922000027	04	221150078	2026-04-10	1.1105	1.1105	-	-	-	CNY	-	-
00097	Z7003922000027	04	221150078	2026-04-09	1.1105	1.1105	-	-	-	CNY	-	-
00098	Z7003922000027	04	221150078	2026-04-08	1.1102	1.1102	-	-	-	CNY	-	-
00099	Z7003922000027	04	221150078	2026-04-07	1.1100	1.1100	-	-	-	CNY	-	-
00100	Z7003922000027	04	2									

00135	Z7003922000027	04	221150078	2026-02-05	1.1060	1.1060	-	-	-	-	CNY	-	-
00136	Z7003922000027	04	221150078	2026-02-04	1.1058	1.1058	-	-	-	-	CNY	-	-
00137	Z7003922000027	04	221150078	2026-02-03	1.1056	1.1056	-	-	-	-	CNY	-	-
00138	Z7003922000027	04	221150078	2026-02-02	1.1059	1.1059	-	-	-	-	CNY	-	-
00139	Z7003922000027	04	221150078	2026-01-30	1.1060	1.1060	-	-	-	-	CNY	-	-
00140	Z7003922000027	04	221150078	2026-01-29	1.1054	1.1054	-	-	-	-	CNY	-	-
00141	Z7003922000027	04	221150078	2026-01-28	1.1052	1.1052	-	-	-	-	CNY	-	-
00142	Z7003922000027	04	221150078	2026-01-27	1.1051	1.1051	-	-	-	-	CNY	-	-
00143	Z7003922000027	04	221150078	2026-01-26	1.1050	1.1050	-	-	-	-	CNY	-	-
00144	Z7003922000027	04	221150078	2026-01-23	1.1048	1.1048	-	-	-	-	CNY	-	-
00145	Z7003922000027	04	221150078	2026-01-22	1.1047	1.1047	-	-	-	-	CNY	-	-
00146	Z7003922000027	04	221150078	2026-01-21	1.1046	1.1046	-	-	-	-	CNY	-	-
00147	Z7003922000027	04	221150078	2026-01-20	1.1046	1.1046	-	-	-	-	CNY	-	-
00148	Z7003922000027	04	221150078	2026-01-19	1.1046	1.1046	-	-	-	-	CNY	-	-
00149	Z7003922000027	04	221150078	2026-01-16	1.1046	1.1046	-	-	-	-	CNY	-	-
00150	Z7003922000027	04	221150078	2026-01-15	1.1046	1.1046	-	-	-	-	CNY	-	-
00151	Z7003922000027	04	221150078	2026-01-14	1.1043	1.1043	-	-	-	-	CNY	-	-
00152	Z7003922000027	04	221150078	2026-01-13	1.1043	1.1043	-	-	-	-	CNY	-	-
00153	Z7003922000027	04	221150078	2026-01-12	1.1042	1.1042	-	-	-	-	CNY	-	-
00154	Z7003922000027	04	221150078	2026-01-09	1.1045	1.1045	-	-	-	-	CNY	-	-
00155	Z7003922000027	04	221150078	2026-01-08	1.1045	1.1045	-	-	-	-	CNY	-	-
00156	Z7003922000027	04	221150078	2026-01-07	1.1044	1.1044	-	-	-	-	CNY	-	-
00157	Z7003922000027	04	221150078	2026-01-06	1.1046	1.1046	-	-	-	-	CNY	-	-
00158	Z7003922000027	04	221150078	2026-01-05	1.1045	1.1045	-	-	-	-	CNY	-	-
00159	Z7003922000027	04	221150078	2025-12-31	1.1043	1.1043	-	-	-	-	CNY	-	-
00160	Z7003922000027	04	221150078	2025-12-30	1.1042	1.1042	-	-	-	-	CNY	-	-
00161	Z7003922000027	04	221150078	2025-12-29	1.1042	1.1042	-	-	-	-	CNY	-	-
00162	Z7003922000027	04	221150078	2025-12-26	1.1042	1.1042	-	-	-	-	CNY	-	-
00163	Z7003922000027	04	221150078	2025-12-25	1.1042	1.1042	-	-	-	-	CNY	-	-
00164	Z7003922000027	04	221150078	2025-12-24	1.1042	1.1042	-	-	-	-	CNY	-	-
00165	Z7003922000027	04	221150078	2025-12-23	1.1040	1.1040	-	-	-	-	CNY	-	-
00166	Z7003922000027	04	221150078	2025-12-22	1.1039	1.1039	-	-	-	-	CNY	-	-
00167	Z7003922000027	04	221150078	2025-12-19	1.1038	1.1038	-	-	-	-	CNY	-	-
00168	Z7003922000027	04	221150078	2025-12-18	1.1036	1.1036	-	-	-	-	CNY	-	-
00169	Z7003922000027	04	221150078	2025-12-17	1.1034	1.1034	-	-	-	-	CNY	-	-
00170	Z7003922000027	04	221150078	2025-12-16	1.1035	1.1035	-	-	-	-	CNY	-	-
00171	Z7003922000027	04	221150078	2025-12-15	1.1037	1.1037	-	-	-	-	CNY	-	-
00172	Z7003922000027	04	221150078	2025-12-12	1.1036	1.1036	-	-	-	-	CNY	-	-
00173	Z7003922000027	04	221150078	2025-12-11	1.1038	1.1038	-	-	-	-	CNY	-	-
00174	Z7003922000027	04	221150078	2025-12-10	1.1036	1.1036	-	-	-	-	CNY	-	-
00175	Z7003922000027	04	221150078	2025-12-09	1.1037	1.1037	-	-	-	-	CNY	-	-
00176	Z7003922000027	04	221150078	2025-12-08	1.1037	1.1037	-	-	-	-	CNY	-	-
00177	Z7003922000027	04	221150078	2025-12-05	1.1036	1.1036	-	-	-	-	CNY	-	-
00178	Z7003922000027	04	221150078	2025-12-04	1.1038	1.1038	-	-	-	-	CNY	-	-
00179	Z7003922000027	04	221150078	2025-12-03	1.1040	1.1040	-	-	-	-	CNY	-	-
00180	Z7003922000027	04	221150078	2025-12-02	1.1041	1.1041	-	-	-	-	CNY	-	-
00181	Z7003922000027	04	221150078	2025-12-01	1.1040	1.1040	-	-	-	-	CNY	-	-
00182	Z7003922000027	04	221150078	2025-11-28	1.1039	1.1039	-	-	-	-	CNY	-	-
00183	Z7003922000027	04	221150078	2025-11-27	1.1039	1.1039	-	-	-	-	CNY	-	-
00184	Z7003922000027	04	221150078	2025-11-26	1.1041	1.1041	-	-	-	-	CNY	-	-
00185	Z7003922000027	04	221150078	2025-11-25	1.1042	1.1042	-	-	-	-	CNY	-	-
00186	Z7003922000027	04	221150078	2025-11-24	1.1042	1.1042	-	-	-	-	CNY	-	-
00187	Z7003922000027	04	221150078	2025-11-21	1.1044	1.1044	-	-	-	-	CNY	-	-
00188	Z7003922000027	04	221150078	2025-11-20	1.1044	1.1044	-	-	-	-	CNY	-	-
00189	Z7003922000027	04	221150078	2025-11-19	1.1043	1.1043	-	-	-	-	CNY	-	-
00190	Z7003922000027	04	221150078	2025-11-18	1.1044	1.1044	-	-	-	-	CNY	-	-
00191	Z7003922000027	04	221150078	2025-11-17	1.1044	1.1044	-	-	-	-	CNY	-	-
00192	Z7003922000027	04	221150078	2025-11-14	1.1045	1.1045	-	-	-	-	CNY	-	-
00193	Z7003922000027	04	221150078	2025-11-13	1.1043	1.1043	-	-	-	-	CNY	-	-
00194	Z7003922000027	04	221150078	2025-11-12	1.1042	1.1042	-	-	-	-	CNY	-	-
00195	Z7003922000027	04	221150078	2025-11-11	1.1041	1.1041	-	-	-	-	CNY	-	-
00196	Z7003922000027	04	221150078	2025-11-10	1.1040	1.1040	-	-	-	-	CNY	-	-
00197	Z7003922000027	04	221150078	2025-11-07	1.1040	1.1040	-	-	-	-	CNY	-	-
00198	Z7003922000027	04	221150078	2025-11-06	1.1038	1.1038	-	-	-	-	CNY	-	-
00199	Z7003922000027	04	221150078	2025-11-05	1.1038	1.1038	-	-	-	-	CNY	-	-
00200	Z7003922000027	04	221150078	2025-11-04	1.1038	1.1038	-	-	-	-	CNY	-	-
00201	Z7003922000027	04	221150078	2025-11-03	1.1037	1.1037	-	-	-	-	CNY	-	-
00202	Z7003922000027	04	221150078	2025-10-31	1.1035	1.1035	-	-	-	-	CNY	-	-
00203	Z7003922000027	04	221150078	2025-10-30	1.1034	1.1034	-	-	-	-	CNY	-	-
00204	Z7003922000027	04	221150078	2025-10-29	1.1031	1.1031	-	-	-	-	CNY	-	-
00205	Z7003922000027	04	221150078	2025-10-28	1.1030	1.1030	-	-	-	-	CNY	-	-
00206	Z7003922000027	04	221150078	2025-10-27	1.1027	1.1027	-	-	-	-	CNY	-	-
00207	Z7003922000027	04	221150078	2025-10-24	1.1024	1.1024	-	-	-	-	CNY	-	-
00208	Z7003922000027	04	221150078	2025-10-23	1.1023	1.1023	-	-	-	-	CNY	-	-
00209	Z7003922000027	04	221150078	2025-10-22	1.1022	1.1022	-	-	-	-	CNY	-	-
00210	Z7003922000027	04	221150078	2025-10-21	1.1020	1.1020	-	-	-	-	CNY	-	-
00211	Z7003922000027	04	221150078	2025-10-20	1.1018	1.1018	-	-	-	-	CNY	-	-
00212	Z7003922000027	04	221150078	2025-10-17	1.1017	1.1017	-	-	-	-	CNY	-	-
00213	Z7003922000027	04	221150078	2025-10-16	1.1015	1.1015	-	-	-	-	CNY	-	-
00214	Z7003922000027	04	221150078	2025-10-15	1.1013	1.1013	-	-	-	-	CNY	-	-
00215	Z7003922000027	04	221150078	2025-10-14	1.1014	1.1014	-	-	-	-	CNY	-	-
00216	Z7003922000027	04	221150078	2025-10-13	1.1013	1.1013	-	-	-	-	CNY	-	-
00217	Z7003922000027	04	221150078	2025-10-10	1.1011	1.1011	-	-	-	-	CNY	-	-
00218	Z7003922000027	04	221150078	2025-10-09	1.1009	1.1009	-	-	-	-	CNY	-	-
00219	Z7003922000027	04	221150078	2025-09-30	1.1003	1.1003	-	-	-	-	CNY	-	-
00220	Z7003922000027	04	221150078	2025-09-29	1.1002	1.1002	-	-	-	-	CNY	-	-
00221	Z7003922000027	04	221150078	2025-09-26	1.1001	1.1001	-	-	-	-	CNY	-	-
00222	Z7003922000027	04	221150078	2025-09-25	1.1002	1.1002	-	-	-	-	CNY	-	-
00223	Z7003922000027	04	221150078	2025-09-24	1.1005	1.1005	-	-	-	-	CNY	-	-
00224	Z7003922000027	04	221150078	2025-09-23	1.1008	1.1008	-	-	-	-	CNY	-	-
00225	Z7003922000027	04	221150078	2025-09-22	1.1009	1.1009	-	-	-	-	CNY	-	-
00226	Z7003922000027	04	221150078	2025-09-19	1.1008	1.1008	-	-	-	-	CNY	-	-
00227	Z7003922000027	04	221150078	2025-09-18	1.1010	1.1010	-	-	-	-	CNY	-	-
00228	Z7003922000027	04	221150078	2025-09-17	1.1006	1.1006	-	-	-	-	CNY	-	-
00229	Z7003922000027	04	221150078	2025-09-16	1.1005	1.1005	-	-	-	-	CNY	-	-
00230	Z7003922000027	04	221150078	2025-09-15	1.1005	1.1005	-	-	-	-	CNY	-	-
00231	Z7003922000027	04	221150078	2025-09-12	1.1003	1.1003	-	-	-	-	CNY	-	-
00232	Z7003922000027	04	221150078	2025-09-11	1.1002	1.1002	-	-	-	-	CNY	-	-
00233	Z7003922000027	04											

00271	Z7003922000027	04	221150078	2025-07-21	1.1000	1.1000	-	-	-	-	CNY	-	-
00271	Z7003922000027	04	221150078	2025-07-18	1.0999	1.0999	-	-	-	-	CNY	-	-
00272	Z7003922000027	04	221150078	2025-07-17	1.0998	1.0998	-	-	-	-	CNY	-	-
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00274	Z7003922000027	04	221150078	2025-07-15	1.0996	1.0996	-	-	-	-	CNY	-	-
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00280	Z7003922000027	04	221150078	2025-07-07	1.0995	1.0995	-	-	-	-	CNY	-	-
00281	Z7003922000027	04	221150078	2025-07-04	1.0993	1.0993	-	-	-	-	CNY	-	-
00282	Z7003922000027	04	221150078	2025-07-03	1.0990	1.0990	-	-	-	-	CNY	-	-
00283	Z7003922000027	04	221150078	2025-07-02	1.0987	1.0987	-	-	-	-	CNY	-	-
00284	Z7003922000027	04	221150078	2025-07-01	1.0985	1.0985	-	-	-	-	CNY	-	-
00285	Z7003922000027	04	221150078	2025-06-30	1.0983	1.0983	-	-	-	-	CNY	-	-
00286	Z7003922000027	04	221150078	2025-06-27	1.0982	1.0982	-	-	-	-	CNY	-	-
00287	Z7003922000027	04	221150078	2025-06-26	1.0981	1.0981	-	-	-	-	CNY	-	-
00288	Z7003922000027	04	221150078	2025-06-25	1.0982	1.0982	-	-	-	-	CNY	-	-
00289	Z7003922000027	04	221150078	2025-06-24	1.0982	1.0982	-	-	-	-	CNY	-	-
00290	Z7003922000027	04	221150078	2025-06-23	1.0982	1.0982	-	-	-	-	CNY	-	-
00291	Z7003922000027	04	221150078	2025-06-20	1.0980	1.0980	-	-	-	-	CNY	-	-
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00295	Z7003922000027	04	221150078	2025-06-16	1.0975	1.0975	-	-	-	-	CNY	-	-
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00298	Z7003922000027	04	221150078	2025-06-11	1.0973	1.0973	-	-	-	-	CNY	-	-
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00300	Z7003922000027	04	221150078	2025-06-09	1.0970	1.0970	-	-	-	-	CNY	-	-
00301	Z7003922000027	04	221150078	2025-06-06	1.0968	1.0968	-	-	-	-	CNY	-	-
00302	Z7003922000027	04	221150078	2025-06-05	1.0966	1.0966	-	-	-	-	CNY	-	-
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00304	Z7003922000027	04	221150078	2025-06-03	1.0964	1.0964	-	-	-	-	CNY	-	-
00305	Z7003922000027	04	221150078	2025-06-30	1.0962	1.0962	-	-	-	-	CNY	-	-
00306	Z7003922000027	04	221150078	2025-06-29	1.0962	1.0962	-	-	-	-	CNY	-	-
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00310	Z7003922000027	04	221150078	2025-05-23	1.0962	1.0962	-	-	-	-	CNY	-	-
00311	Z7003922000027	04	221150078	2025-05-22	1.0961	1.0961	-	-	-	-	CNY	-	-
00312	Z7003922000027	04	221150078	2025-05-21	1.0959	1.0959	-	-	-	-	CNY	-	-
00313	Z7003922000027	04	221150078	2025-05-20	1.0957	1.0957	-	-	-	-	CNY	-	-
00314	Z7003922000027	04	221150078	2025-05-19	1.0956	1.0956	-	-	-	-	CNY	-	-
00315	Z7003922000027	04	221150078	2025-05-16	1.0954	1.0954	-	-	-	-	CNY	-	-
00316	Z7003922000027	04	221150078	2025-05-15	1.0955	1.0955	-	-	-	-	CNY	-	-
00317	Z7003922000027	04	221150078	2025-05-14	1.0953	1.0953	-	-	-	-	CNY	-	-
00318	Z7003922000027	04	221150078	2025-05-13	1.0951	1.0951	-	-	-	-	CNY	-	-
00319	Z7003922000027	04	221150078	2025-05-12	1.0949	1.0949	-	-	-	-	CNY	-	-
00320	Z7003922000027	04	221150078	2025-05-09	1.0948	1.0948	-	-	-	-	CNY	-	-
00321	Z7003922000027	04	221150078	2025-05-08	1.0944	1.0944	-	-	-	-	CNY	-	-
00322	Z7003922000027	04	221150078	2025-05-07	1.0941	1.0941	-	-	-	-	CNY	-	-
00323	Z7003922000027	04	221150078	2025-05-06	1.0939	1.0939	-	-	-	-	CNY	-	-
00324	Z7003922000027	04	221150078	2025-04-30	1.0936	1.0936	-	-	-	-	CNY	-	-
00325	Z7003922000027	04	221150078	2025-04-29	1.0934	1.0934	-	-	-	-	CNY	-	-
00326	Z7003922000027	04	221150078	2025-04-28	1.0933	1.0933	-	-	-	-	CNY	-	-
00327	Z7003922000027	04	221150078	2025-04-25	1.0932	1.0932	-	-	-	-	CNY	-	-
00328	Z7003922000027	04	221150078	2025-04-24	1.0932	1.0932	-	-	-	-	CNY	-	-
00329	Z7003922000027	04	221150078	2025-04-23	1.0932	1.0932	-	-	-	-	CNY	-	-
00330	Z7003922000027	04	221150078	2025-04-22	1.0933	1.0933	-	-	-	-	CNY	-	-
00331	Z7003922000027	04	221150078	2025-04-21	1.0933	1.0933	-	-	-	-	CNY	-	-
00332	Z7003922000027	04	221150078	2025-04-18	1.0933	1.0933	-	-	-	-	CNY	-	-
00333	Z7003922000027	04	221150078	2025-04-17	1.0933	1.0933	-	-	-	-	CNY	-	-
00334	Z7003922000027	04	221150078	2025-04-16	1.0933	1.0933	-	-	-	-	CNY	-	-
00335	Z7003922000027	04	221150078	2025-04-15	1.0933	1.0933	-	-	-	-	CNY	-	-
00336	Z7003922000027	04	221150078	2025-04-14	1.0932	1.0932	-	-	-	-	CNY	-	-
00337	Z7003922000027	04	221150078	2025-04-11	1.0931	1.0931	-	-	-	-	CNY	-	-
00338	Z7003922000027	04	221150078	2025-04-10	1.0929	1.0929	-	-	-	-	CNY	-	-
00339	Z7003922000027	04	221150078	2025-04-09	1.0930	1.0930	-	-	-	-	CNY	-	-
00340	Z7003922000027	04	221150078	2025-04-08	1.0929	1.0929	-	-	-	-	CNY	-	-
00341	Z7003922000027	04	221150078	2025-04-07	1.0932	1.0932	-	-	-	-	CNY	-	-
00342	Z7003922000027	04	221150078	2025-04-03	1.0922	1.0922	-	-	-	-	CNY	-	-
00343	Z7003922000027	04	221150078	2025-04-02	1.0917	1.0917	-	-	-	-	CNY	-	-
00344	Z7003922000027	04	221150078	2025-04-01	1.0914	1.0914	-	-	-	-	CNY	-	-
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00346	Z7003922000027	04	221150078	2025-03-28	1.0913	1.0913	-	-	-	-	CNY	-	-
00347	Z7003922000027	04	221150078	2025-03-27	1.0911	1.0911	-	-	-	-	CNY	-	-
00348	Z7003922000027	04	221150078	2025-03-26	1.0909	1.0909	-	-	-	-	CNY	-	-
00349	Z7003922000027	04	221150078	2025-03-25	1.0907	1.0907	-	-	-	-	CNY	-	-
00350	Z7003922000027	04	221150078	2025-03-24	1.0904	1.0904	-	-	-	-	CNY	-	-
00351	Z7003922000027	04	221150078	2025-03-21	1.0901	1.0901	-	-	-	-	CNY	-	-
00352	Z7003922000027	04	221150078	2025-03-20	1.0898	1.0898	-	-	-	-	CNY	-	-
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00359	Z7003922000027	04	221150078	2025-03-11	1.0881	1.0881	-	-	-	-	CNY	-	-
00360	Z7003922000027	04	221150078	2025-03-10	1.0884	1.0884	-	-	-	-	CNY	-	-
00361	Z7003922000027	04	221150078	2025-03-07	1.0885	1.0885	-	-	-	-	CNY	-	-
00362	Z7003922000027	04	221150078	2025-03-06	1.0889	1.0889	-	-	-	-	CNY	-	-
00363	Z7003922000027	04	221150078	2025-03-05	1.0890	1.0890	-	-	-	-	CNY	-	-
00364	Z7003922000027	04	221150078	2025-03-04	1.0889	1.0889	-	-	-	-	CNY	-	-
00365	Z7003922000027	04	221150078	2025-03-03	1.0886	1.0886	-	-	-	-	CNY	-	-
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00367	Z7003922000027	04	221150078	2025-02-27	1.0885	1.0885	-	-	-	-	CNY	-	-
00368	Z7003922000027	04											

00405	Z7003922000027	04	22115007b	2024-12-26	1.0887	1.0887	-	-	-	-	CNY	-	-
00406	Z7003922000027	04	22115007b	2024-12-25	1.0887	1.0887	-	-	-	-	CNY	-	-
00407	Z7003922000027	04	22115007b	2024-12-24	1.0887	1.0887	-	-	-	-	CNY	-	-
00408	Z7003922000027	04	22115007b	2024-12-23	1.0886	1.0886	-	-	-	-	CNY	-	-
00409	Z7003922000027	04	22115007b	2024-12-20	1.0885	1.0885	-	-	-	-	CNY	-	-
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00412	Z7003922000027	04	22115007b	2024-12-17	1.0885	1.0885	-	-	-	-	CNY	-	-
00413	Z7003922000027	04	22115007b	2024-12-16	1.0885	1.0885	-	-	-	-	CNY	-	-
00414	Z7003922000027	04	22115007b	2024-12-13	1.0882	1.0882	-	-	-	-	CNY	-	-
00415	Z7003922000027	04	22115007b	2024-12-12	1.0879	1.0879	-	-	-	-	CNY	-	-
00416	Z7003922000027	04	22115007b	2024-12-11	1.0878	1.0878	-	-	-	-	CNY	-	-
00417	Z7003922000027	04	22115007b	2024-12-10	1.0878	1.0878	-	-	-	-	CNY	-	-
00418	Z7003922000027	04	22115007b	2024-12-09	1.0871	1.0871	-	-	-	-	CNY	-	-
00419	Z7003922000027	04	22115007b	2024-12-06	1.0870	1.0870	-	-	-	-	CNY	-	-
00420	Z7003922000027	04	22115007b	2024-12-05	1.0868	1.0868	-	-	-	-	CNY	-	-
00421	Z7003922000027	04	22115007b	2024-12-04	1.0866	1.0866	-	-	-	-	CNY	-	-
00422	Z7003922000027	04	22115007b	2024-12-03	1.0862	1.0862	-	-	-	-	CNY	-	-
00423	Z7003922000027	04	22115007b	2024-12-02	1.0860	1.0860	-	-	-	-	CNY	-	-
00424	Z7003922000027	04	22115007b	2024-11-29	1.0852	1.0852	-	-	-	-	CNY	-	-
00425	Z7003922000027	04	22115007b	2024-11-28	1.0848	1.0848	-	-	-	-	CNY	-	-
00426	Z7003922000027	04	22115007b	2024-11-27	1.0847	1.0847	-	-	-	-	CNY	-	-
00427	Z7003922000027	04	22115007b	2024-11-26	1.0844	1.0844	-	-	-	-	CNY	-	-
00428	Z7003922000027	04	22115007b	2024-11-25	1.0842	1.0842	-	-	-	-	CNY	-	-
00429	Z7003922000027	04	22115007b	2024-11-22	1.0839	1.0839	-	-	-	-	CNY	-	-
00430	Z7003922000027	04	22115007b	2024-11-21	1.0836	1.0836	-	-	-	-	CNY	-	-
00431	Z7003922000027	04	22115007b	2024-11-20	1.0835	1.0835	-	-	-	-	CNY	-	-
00432	Z7003922000027	04	22115007b	2024-11-19	1.0833	1.0833	-	-	-	-	CNY	-	-
00433	Z7003922000027	04	22115007b	2024-11-18	1.0833	1.0833	-	-	-	-	CNY	-	-
00434	Z7003922000027	04	22115007b	2024-11-15	1.0831	1.0831	-	-	-	-	CNY	-	-
00435	Z7003922000027	04	22115007b	2024-11-14	1.0830	1.0830	-	-	-	-	CNY	-	-
00436	Z7003922000027	04	22115007b	2024-11-13	1.0829	1.0829	-	-	-	-	CNY	-	-
00437	Z7003922000027	04	22115007b	2024-11-12	1.0829	1.0829	-	-	-	-	CNY	-	-
00438	Z7003922000027	04	22115007b	2024-11-11	1.0825	1.0825	-	-	-	-	CNY	-	-
00439	Z7003922000027	04	22115007b	2024-11-08	1.0820	1.0820	-	-	-	-	CNY	-	-
00440	Z7003922000027	04	22115007b	2024-11-07	1.0818	1.0818	-	-	-	-	CNY	-	-
00441	Z7003922000027	04	22115007b	2024-11-06	1.0814	1.0814	-	-	-	-	CNY	-	-
00442	Z7003922000027	04	22115007b	2024-11-05	1.0813	1.0813	-	-	-	-	CNY	-	-
00443	Z7003922000027	04	22115007b	2024-11-04	1.0812	1.0812	-	-	-	-	CNY	-	-
00444	Z7003922000027	04	22115007b	2024-11-01	1.0808	1.0808	-	-	-	-	CNY	-	-
00445	Z7003922000027	04	22115007b	2024-10-31	1.0805	1.0805	-	-	-	-	CNY	-	-
00446	Z7003922000027	04	22115007b	2024-10-30	1.0804	1.0804	-	-	-	-	CNY	-	-
00447	Z7003922000027	04	22115007b	2024-10-29	1.0803	1.0803	-	-	-	-	CNY	-	-
00448	Z7003922000027	04	22115007b	2024-10-28	1.0803	1.0803	-	-	-	-	CNY	-	-
00449	Z7003922000027	04	22115007b	2024-10-25	1.0804	1.0804	-	-	-	-	CNY	-	-
00450	Z7003922000027	04	22115007b	2024-10-24	1.0805	1.0805	-	-	-	-	CNY	-	-
00451	Z7003922000027	04	22115007b	2024-10-23	1.0804	1.0804	-	-	-	-	CNY	-	-
00452	Z7003922000027	04	22115007b	2024-10-22	1.0810	1.0810	-	-	-	-	CNY	-	-
00453	Z7003922000027	04	22115007b	2024-10-21	1.0812	1.0812	-	-	-	-	CNY	-	-
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00456	Z7003922000027	04	22115007b	2024-10-16	1.0807	1.0807	-	-	-	-	CNY	-	-
00457	Z7003922000027	04	22115007b	2024-10-15	1.0802	1.0802	-	-	-	-	CNY	-	-
00458	Z7003922000027	04	22115007b	2024-10-14	1.0796	1.0796	-	-	-	-	CNY	-	-
00459	Z7003922000027	04	22115007b	2024-10-11	1.0778	1.0778	-	-	-	-	CNY	-	-
00460	Z7003922000027	04	22115007b	2024-10-10	1.0767	1.0767	-	-	-	-	CNY	-	-
00461	Z7003922000027	04	22115007b	2024-10-09	1.0766	1.0766	-	-	-	-	CNY	-	-
00462	Z7003922000027	04	22115007b	2024-10-08	1.0782	1.0782	-	-	-	-	CNY	-	-
00463	Z7003922000027	04	22115007b	2024-09-30	1.0789	1.0789	-	-	-	-	CNY	-	-
00464	Z7003922000027	04	22115007b	2024-09-27	1.0808	1.0808	-	-	-	-	CNY	-	-
00465	Z7003922000027	04	22115007b	2024-09-26	1.0817	1.0817	-	-	-	-	CNY	-	-
00466	Z7003922000027	04	22115007b	2024-09-25	1.0817	1.0817	-	-	-	-	CNY	-	-
00467	Z7003922000027	04	22115007b	2024-09-24	1.0815	1.0815	-	-	-	-	CNY	-	-
00468	Z7003922000027	04	22115007b	2024-09-23	1.0814	1.0814	-	-	-	-	CNY	-	-
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00470	Z7003922000027	04	22115007b	2024-09-19	1.0815	1.0815	-	-	-	-	CNY	-	-
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00474	Z7003922000027	04	22115007b	2024-09-11	1.0810	1.0810	-	-	-	-	CNY	-	-
00475	Z7003922000027	04	22115007b	2024-09-10	1.0811	1.0811	-	-	-	-	CNY	-	-
00476	Z7003922000027	04	22115007b	2024-09-09	1.0810	1.0810	-	-	-	-	CNY	-	-
00477	Z7003922000027	04	22115007b	2024-09-06	1.0809	1.0809	-	-	-	-	CNY	-	-
00478	Z7003922000027	04	22115007b	2024-09-05	1.0809	1.0809	-	-	-	-	CNY	-	-
00479	Z7003922000027	04	22115007b	2024-09-04	1.0807	1.0807	-	-	-	-	CNY	-	-
00480	Z7003922000027	04	22115007b	2024-09-03	1.0807	1.0807	-	-	-	-	CNY	-	-
00481	Z7003922000027	04	22115007b	2024-09-02	1.0806	1.0806	-	-	-	-	CNY	-	-
00482	Z7003922000027	04	22115007b	2024-08-30	1.0804	1.0804	-	-	-	-	CNY	-	-
00483	Z7003922000027	04	22115007b	2024-08-29	1.0802	1.0802	-	-	-	-	CNY	-	-
00484	Z7003922000027	04	22115007b	2024-08-28	1.0801	1.0801	-	-	-	-	CNY	-	-
00485	Z7003922000027	04	22115007b	2024-08-27	1.0802	1.0802	-	-	-	-	CNY	-	-
00486	Z7003922000027	04	22115007b	2024-08-26	1.0808	1.0808	-	-	-	-	CNY	-	-
00487	Z7003922000027	04	22115007b	2024-08-23	1.0810	1.0810	-	-	-	-	CNY	-	-
00488	Z7003922000027	04	22115007b	2024-08-22	1.0811	1.0811	-	-	-	-	CNY	-	-
00489	Z7003922000027	04	22115007b	2024-08-21	1.0817	1.0817	-	-	-	-	CNY	-	-
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00491	Z7003922000027	04	22115007b	2024-08-19	1.0819	1.0819	-	-	-	-	CNY	-	-
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00494	Z7003922000027	04	22115007b	2024-08-14	1.0817	1.0817	-	-	-	-	CNY	-	-
00495	Z7003922000027	04	22115007b	2024-08-13	1.0814	1.0814	-	-	-	-	CNY	-	-
00496	Z7003922000027	04	22115007b	2024-08-12	1.0815	1.0815	-	-	-	-	CNY	-	-
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00499	Z7003922000027	04	22115007b	2024-08-07	1.0823	1.0823	-	-	-	-	CNY	-	-
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00502	Z7003922000027	04	22115007b	2024-08-02	1.0820	1.0820	-	-	-	-	CNY	-	-
00503	Z7003922000027	04											

00001	Z7003922000027	04	221150078	2024-06-11	1.0765	1.0765	-	-	-	-	CNY	-	-
00041	Z7003922000027	04	221150078	2024-06-07	1.0763	1.0763	-	-	-	-	CNY	-	-
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00051	Z7003922000027	04	221150078	2024-05-24	1.0750	1.0750	-	-	-	-	CNY	-	-
00052	Z7003922000027	04	221150078	2024-05-23	1.0749	1.0749	-	-	-	-	CNY	-	-
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00061	Z7003922000027	04	221150078	2024-05-10	1.0737	1.0737	-	-	-	-	CNY	-	-
00062	Z7003922000027	04	221150078	2024-05-09	1.0737	1.0737	-	-	-	-	CNY	-	-
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00066	Z7003922000027	04	221150078	2024-04-30	1.0726	1.0726	-	-	-	-	CNY	-	-
00067	Z7003922000027	04	221150078	2024-04-29	1.0725	1.0725	-	-	-	-	CNY	-	-
00068	Z7003922000027	04	221150078	2024-04-26	1.0728	1.0728	-	-	-	-	CNY	-	-
00069	Z7003922000027	04	221150078	2024-04-25	1.0729	1.0729	-	-	-	-	CNY	-	-
00070	Z7003922000027	04	221150078	2024-04-24	1.0729	1.0729	-	-	-	-	CNY	-	-
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00072	Z7003922000027	04	221150078	2024-04-22	1.0727	1.0727	-	-	-	-	CNY	-	-
00073	Z7003922000027	04	221150078	2024-04-19	1.0724	1.0724	-	-	-	-	CNY	-	-
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00080	Z7003922000027	04	221150078	2024-04-10	1.0709	1.0709	-	-	-	-	CNY	-	-
00081	Z7003922000027	04	221150078	2024-04-09	1.0707	1.0707	-	-	-	-	CNY	-	-
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00002	Z7003922000027	04	221150078	2024-03-07	1.0683	1.0683	-	-	-	-	CNY	-	-
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00005	Z7003922000027	04	221150078	2024-03-04	1.0680	1.0680	-	-	-	-	CNY	-	-
00006	Z7003922000027	04	221150078	2024-03-01	1.0678	1.0678	-	-	-	-	CNY	-	-
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00009	Z7003922000027	04	221150078	2024-02-27	1.0676	1.0676	-	-	-	-	CNY	-	-
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00011	Z7003922000027	04	221150078	2024-02-23	1.0670	1.0670	-	-	-	-	CNY	-	-
00012	Z7003922000027	04	221150078	2024-02-22	1.0667	1.0667	-	-	-	-	CNY	-	-
00013	Z7003922000027	04	221150078	2024-02-21	1.0664	1.0664	-	-	-	-	CNY	-	-
00014	Z7003922000027	04	221150078	2024-02-20	1.0662	1.0662	-	-	-	-	CNY	-	-
00015	Z7003922000027	04	221150078	2024-02-19	1.0659	1.0659	-	-	-	-	CNY	-	-
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00017	Z7003922000027	04	221150078	2024-02-07	1.0649	1.0649	-	-	-	-	CNY	-	-
00018	Z7003922000027	04	221150078	2024-02-06	1.0648	1.0648	-	-	-	-	CNY	-	-
00019	Z7003922000027	04	221150078	2024-02-05	1.0645	1.0645	-	-	-	-	CNY	-	-
00020	Z7003922000027	04	221150078	2024-02-02	1.0640	1.0640	-	-	-	-	CNY	-	-
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00028	Z7003922000027	04	221150078	2024-01-23	1.0618	1.0618	-	-	-	-	CNY	-	-
00029	Z7003922000027	04	221150078	2024-01-22	1.0617	1.0617	-	-	-	-	CNY	-	-
00030	Z7003922000027	04	221150078	2024-01-19	1.0613	1.0613	-	-	-	-	CNY	-	-
00031	Z7003922000027	04	221150078	2024-01-18	1.0612	1.0612	-	-	-	-	CNY	-	-
00032	Z7003922000027	04	221150078	2024-01-17	1.0609	1.0609	-	-	-	-	CNY	-	-
00033	Z7003922000027	04	221150078	2024-01-16	1.0607	1.0607	-	-	-	-	CNY	-	-
00034	Z7003922000027	04	221150078	2024-01-15	1.0605	1.0605	-	-	-	-	CNY	-	-
00035	Z7003922000027	04	221150078	2024-01-12	1.0601	1.0601	-	-	-	-	CNY	-	-
00036	Z7003922000027	04	221150078	2024-01-11	1.0599	1.0599	-	-	-	-	CNY	-	-
00037	Z7003922000027	04	221150078	2024-01-10	1.0598	1.0598	-	-	-	-	CNY	-	-
00038	Z7003922000027	04											

00675	Z7003922000027	04	221150078	2023-11-16	1.0521	1.0521	-	-	-	-	CNY	-	-
00676	Z7003922000027	04	221150078	2023-11-15	1.0519	1.0519	-	-	-	-	CNY	-	-
00677	Z7003922000027	04	221150078	2023-11-14	1.0517	1.0517	-	-	-	-	CNY	-	-
00678	Z7003922000027	04	221150078	2023-11-13	1.0515	1.0515	-	-	-	-	CNY	-	-
00679	Z7003922000027	04	221150078	2023-11-10	1.0511	1.0511	-	-	-	-	CNY	-	-
00680	Z7003922000027	04	221150078	2023-11-09	1.0508	1.0508	-	-	-	-	CNY	-	-
00681	Z7003922000027	04	221150078	2023-11-08	1.0505	1.0505	-	-	-	-	CNY	-	-
00682	Z7003922000027	04	221150078	2023-11-07	1.0503	1.0503	-	-	-	-	CNY	-	-
00683	Z7003922000027	04	221150078	2023-11-06	1.0500	1.0500	-	-	-	-	CNY	-	-
00684	Z7003922000027	04	221150078	2023-11-03	1.0496	1.0496	-	-	-	-	CNY	-	-
00685	Z7003922000027	04	221150078	2023-11-02	1.0494	1.0494	-	-	-	-	CNY	-	-
00686	Z7003922000027	04	221150078	2023-11-01	1.0492	1.0492	-	-	-	-	CNY	-	-
00687	Z7003922000027	04	221150078	2023-10-31	1.0489	1.0489	-	-	-	-	CNY	-	-
00688	Z7003922000027	04	221150078	2023-10-30	1.0487	1.0487	-	-	-	-	CNY	-	-
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00690	Z7003922000027	04	221150078	2023-10-26	1.0480	1.0480	-	-	-	-	CNY	-	-
00691	Z7003922000027	04	221150078	2023-10-25	1.0478	1.0478	-	-	-	-	CNY	-	-
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00697	Z7003922000027	04	221150078	2023-10-17	1.0480	1.0480	-	-	-	-	CNY	-	-
00698	Z7003922000027	04	221150078	2023-10-16	1.0479	1.0479	-	-	-	-	CNY	-	-
00699	Z7003922000027	04	221150078	2023-10-13	1.0475	1.0475	-	-	-	-	CNY	-	-
00700	Z7003922000027	04	221150078	2023-10-12	1.0474	1.0474	-	-	-	-	CNY	-	-
00701	Z7003922000027	04	221150078	2023-10-11	1.0475	1.0475	-	-	-	-	CNY	-	-
00702	Z7003922000027	04	221150078	2023-10-10	1.0477	1.0477	-	-	-	-	CNY	-	-
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00712	Z7003922000027	04	221150078	2023-09-18	1.0455	1.0455	-	-	-	-	CNY	-	-
00713	Z7003922000027	04	221150078	2023-09-15	1.0453	1.0453	-	-	-	-	CNY	-	-
00714	Z7003922000027	04	221150078	2023-09-14	1.0449	1.0449	-	-	-	-	CNY	-	-
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00716	Z7003922000027	04	221150078	2023-09-12	1.0442	1.0442	-	-	-	-	CNY	-	-
00717	Z7003922000027	04	221150078	2023-09-11	1.0445	1.0445	-	-	-	-	CNY	-	-
00718	Z7003922000027	04	221150078	2023-09-08	1.0450	1.0450	-	-	-	-	CNY	-	-
00719	Z7003922000027	04	221150078	2023-09-07	1.0458	1.0458	-	-	-	-	CNY	-	-
00720	Z7003922000027	04	221150078	2023-09-06	1.0464	1.0464	-	-	-	-	CNY	-	-
00721	Z7003922000027	04	221150078	2023-09-05	1.0468	1.0468	-	-	-	-	CNY	-	-
00722	Z7003922000027	04	221150078	2023-09-04	1.0469	1.0469	-	-	-	-	CNY	-	-
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00725	Z7003922000027	04	221150078	2023-08-30	1.0470	1.0470	-	-	-	-	CNY	-	-
00726	Z7003922000027	04	221150078	2023-08-29	1.0469	1.0469	-	-	-	-	CNY	-	-
00727	Z7003922000027	04	221150078	2023-08-28	1.0470	1.0470	-	-	-	-	CNY	-	-
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00730	Z7003922000027	04	221150078	2023-08-23	1.0466	1.0466	-	-	-	-	CNY	-	-
00731	Z7003922000027	04	221150078	2023-08-22	1.0463	1.0463	-	-	-	-	CNY	-	-
00732	Z7003922000027	04	221150078	2023-08-21	1.0458	1.0458	-	-	-	-	CNY	-	-
00733	Z7003922000027	04	221150078	2023-08-18	1.0454	1.0454	-	-	-	-	CNY	-	-
00734	Z7003922000027	04	221150078	2023-08-17	1.0453	1.0453	-	-	-	-	CNY	-	-
00735	Z7003922000027	04	221150078	2023-08-16	1.0450	1.0450	-	-	-	-	CNY	-	-
00736	Z7003922000027	04	221150078	2023-08-15	1.0448	1.0448	-	-	-	-	CNY	-	-
00737	Z7003922000027	04	221150078	2023-08-14	1.0443	1.0443	-	-	-	-	CNY	-	-
00738	Z7003922000027	04	221150078	2023-08-11	1.0436	1.0436	-	-	-	-	CNY	-	-
00739	Z7003922000027	04	221150078	2023-08-10	1.0433	1.0433	-	-	-	-	CNY	-	-
00740	Z7003922000027	04	221150078	2023-08-09	1.0429	1.0429	-	-	-	-	CNY	-	-
00741	Z7003922000027	04	221150078	2023-08-08	1.0427	1.0427	-	-	-	-	CNY	-	-
00742	Z7003922000027	04	221150078	2023-08-07	1.0424	1.0424	-	-	-	-	CNY	-	-
00743	Z7003922000027	04	221150078	2023-08-04	1.0419	1.0419	-	-	-	-	CNY	-	-
00744	Z7003922000027	04	221150078	2023-08-03	1.0415	1.0415	-	-	-	-	CNY	-	-
00745	Z7003922000027	04	221150078	2023-08-02	1.0413	1.0413	-	-	-	-	CNY	-	-
00746	Z7003922000027	04	221150078	2023-08-01	1.0409	1.0409	-	-	-	-	CNY	-	-
00747	Z7003922000027	04	221150078	2023-07-31	1.0408	1.0408	-	-	-	-	CNY	-	-
00748	Z7003922000027	04	221150078	2023-07-28	1.0409	1.0409	-	-	-	-	CNY	-	-
00749	Z7003922000027	04	221150078	2023-07-27	1.0409	1.0409	-	-	-	-	CNY	-	-
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00751	Z7003922000027	04	221150078	2023-07-25	1.0407	1.0407	-	-	-	-	CNY	-	-
00752	Z7003922000027	04	221150078	2023-07-24	1.0410	1.0410	-	-	-	-	CNY	-	-
00753	Z7003922000027	04	221150078	2023-07-21	1.0407	1.0407	-	-	-	-	CNY	-	-
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00755	Z7003922000027	04	221150078	2023-07-19	1.0404	1.0404	-	-	-	-	CNY	-	-
00756	Z7003922000027	04	221150078	2023-07-18	1.0403	1.0403	-	-	-	-	CNY	-	-
00757	Z7003922000027	04	221150078	2023-07-17	1.0400	1.0400	-	-	-	-	CNY	-	-
00758	Z7003922000027	04	221150078	2023-07-14	1.0399	1.0399	-	-	-	-	CNY	-	-
00759	Z7003922000027	04	221150078	2023-07-13	1.0397	1.0397	-	-	-	-	CNY	-	-
00760	Z7003922000027	04	221150078	2023-07-12	1.0396	1.0396	-	-	-	-	CNY	-	-
00761	Z7003922000027	04	221150078	2023-07-11	1.0395	1.0395	-	-	-	-	CNY	-	-
00762	Z7003922000027	04	221150078	2023-07-10	1.0392	1.0392	-	-	-	-	CNY	-	-
00763	Z7003922000027	04	221150078	2023-07-07	1.0388	1.0388	-	-	-	-	CNY	-	-
00764	Z7003922000027	04	221150078	2023-07-06	1.0386	1.0386	-	-	-	-	CNY	-	-
00765	Z7003922000027	04	221150078	2023-07-05	1.0387	1.0387	-	-	-	-	CNY	-	-
00766	Z7003922000027	04	221150078	2023-07-04	1.0385	1.0385	-	-	-	-	CNY	-	-
00767	Z7003922000027	04	221150078	2023-07-03	1.0381	1.0381	-	-	-	-	CNY	-	-
00768	Z7003922000027	04	221150078	2023-06-30	1.0376	1.0376	-	-	-	-	CNY	-	-
00769	Z7003922000027	04	221150078	2023-06-29	1.0373	1.0373	-	-	-	-	CNY	-	-
00770	Z7003922000027	04	221150078	2023-06-28	1.0373	1.0373	-	-	-	-	CNY	-	-
00771	Z7003922000027	04	221150078	2023-06-27	1.0373	1.0373	-	-	-	-	CNY	-	-
00772	Z7003922000027	04	221150078	2023-06-26	1.0375	1.0375	-	-	-	-	CNY	-	-
00773	Z7003922000027	04											

0001	Z7003922000027	04	221150078	2023-04-26	1.0304	1.0304	-	-	-	-	CNY	-	-
00011	Z7003922000027	04	221150078	2023-04-25	1.0303	1.0303	-	-	-	-	CNY	-	-
00012	Z7003922000027	04	221150078	2023-04-24	1.0301	1.0301	-	-	-	-	CNY	-	-
00013	Z7003922000027	04	221150078	2023-04-21	1.0298	1.0298	-	-	-	-	CNY	-	-
00014	Z7003922000027	04	221150078	2023-04-20	1.0297	1.0297	-	-	-	-	CNY	-	-
00015	Z7003922000027	04	221150078	2023-04-19	1.0295	1.0295	-	-	-	-	CNY	-	-
00016	Z7003922000027	04	221150078	2023-04-18	1.0293	1.0293	-	-	-	-	CNY	-	-
00017	Z7003922000027	04	221150078	2023-04-17	1.0291	1.0291	-	-	-	-	CNY	-	-
00018	Z7003922000027	04	221150078	2023-04-14	1.0287	1.0287	-	-	-	-	CNY	-	-
00019	Z7003922000027	04	221150078	2023-04-13	1.0284	1.0284	-	-	-	-	CNY	-	-
00020	Z7003922000027	04	221150078	2023-04-12	1.0280	1.0280	-	-	-	-	CNY	-	-
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00025	Z7003922000027	04	221150078	2023-04-04	1.0259	1.0259	-	-	-	-	CNY	-	-
00026	Z7003922000027	04	221150078	2023-04-03	1.0255	1.0255	-	-	-	-	CNY	-	-
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00054	Z7003922000027	04	221150078	2023-02-22	1.0125	1.0125	-	-	-	-	CNY	-	-
00055	Z7003922000027	04	221150078	2023-02-21	1.0123	1.0123	-	-	-	-	CNY	-	-
00056	Z7003922000027	04	221150078	2023-02-20	1.0122	1.0122	-	-	-	-	CNY	-	-
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00060	Z7003922000027	04	221150078	2023-02-14	1.0097	1.0097	-	-	-	-	CNY	-	-
00061	Z7003922000027	04	221150078	2023-02-13	1.0090	1.0090	-	-	-	-	CNY	-	-
00062	Z7003922000027	04	221150078	2023-02-10	1.0082	1.0082	-	-	-	-	CNY	-	-
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00064	Z7003922000027	04	221150078	2023-02-08	1.0073	1.0073	-	-	-	-	CNY	-	-
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00097	Z7003922000027	04	221150078	2022-12-01	1.0072	1.0072	-	-	-	-	CNY	-	-
00098	Z7003922000027	04</											

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00983	Z7003922000027	04	221150078	2022-08-09	1.0152	1.0152	-	-	-	-	CNY	-	-
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00985	Z7003922000027	04	221150078	2022-08-05	1.0151	1.0151	-	-	-	-	CNY	-	-
00986	Z7003922000027	04	221150078	2022-08-04	1.0148	1.0148	-	-	-	-	CNY	-	-
00987	Z7003922000027	04	221150078	2022-08-03	1.0145	1.0145	-	-	-	-	CNY	-	-
00988	Z7003922000027	04	221150078	2022-08-02	1.0144	1.0144	-	-	-	-	CNY	-	-
00989	Z7003922000027	04	221150078	2022-08-01	1.0137	1.0137	-	-	-	-	CNY	-	-
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01022	Z7003922000027	04	221150078	2022-06-15	1.0059	1.0059	-	-	-	-	CNY	-	-
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01039	Z7003922000027	04	221150078	2022-05-20	1.0043	1.0043	-	-	-	-	CNY	-	-
01040	Z7003922000027	04	221150078	2022-05-19	1.0041	1.0041	-	-	-	-	CNY	-	-
01041	Z7003922000027	04	221150078	2022-05-18	1.0038	1.0038	-	-	-	-	CNY	-	-
01042	Z7003922000027	04	221150078	2022-05-17	1.0035	1.0035	-	-	-	-	CNY	-	-
01043	Z7003922000027	04											