

记录序号	登记编码	产品类型	估值代码	估值日期	估值净值	估值净值	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	Z7003922000023	04	22115003B	2026-08-28	1.0865	1.0865	-	-	-	CNY	1.0865	1.0865
00002	Z7003922000023	04	22115003B	2026-08-27	1.0865	1.0865	-	-	-	CNY	1.0865	1.0865
00003	Z7003922000023	04	22115003B	2026-08-26	1.0865	1.0865	-	-	-	CNY	1.0865	1.0865
00004	Z7003922000023	04	22115003B	2026-08-25	1.0864	1.0864	-	-	-	CNY	1.0864	1.0864
00005	Z7003922000023	04	22115003B	2026-08-24	1.0864	1.0864	-	-	-	CNY	1.0864	1.0864
00006	Z7003922000023	04	22115003B	2026-08-21	1.0863	1.0863	-	-	-	CNY	1.0863	1.0863
00007	Z7003922000023	04	22115003B	2026-08-20	1.0863	1.0863	-	-	-	CNY	1.0863	1.0863
00008	Z7003922000023	04	22115003B	2026-08-19	1.0863	1.0863	-	-	-	CNY	1.0863	1.0863
00009	Z7003922000023	04	22115003B	2026-08-18	1.0863	1.0863	-	-	-	CNY	1.0863	1.0863
00010	Z7003922000023	04	22115003B	2026-08-17	1.0862	1.0862	-	-	-	CNY	1.0862	1.0862
00011	Z7003922000023	04	22115003B	2026-08-14	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00012	Z7003922000023	04	22115003B	2026-08-13	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00013	Z7003922000023	04	22115003B	2026-08-12	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00014	Z7003922000023	04	22115003B	2026-08-11	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00015	Z7003922000023	04	22115003B	2026-08-10	1.0860	1.0860	-	-	-	CNY	1.0860	1.0860
00016	Z7003922000023	04	22115003B	2026-08-07	1.0859	1.0859	-	-	-	CNY	1.0859	1.0859
00017	Z7003922000023	04	22115003B	2026-08-06	1.0859	1.0859	-	-	-	CNY	1.0859	1.0859
00018	Z7003922000023	04	22115003B	2026-08-05	1.0859	1.0859	-	-	-	CNY	1.0859	1.0859
00019	Z7003922000023	04	22115003B	2026-08-04	1.0859	1.0859	-	-	-	CNY	1.0859	1.0859
00020	Z7003922000023	04	22115003B	2026-08-03	1.0858	1.0858	-	-	-	CNY	1.0858	1.0858
00021	Z7003922000023	04	22115003B	2026-07-31	1.0858	1.0858	-	-	-	CNY	1.0858	1.0858
00022	Z7003922000023	04	22115003B	2026-07-30	1.0857	1.0857	-	-	-	CNY	1.0857	1.0857
00023	Z7003922000023	04	22115003B	2026-07-29	1.0857	1.0857	-	-	-	CNY	1.0857	1.0857
00024	Z7003922000023	04	22115003B	2026-07-28	1.0857	1.0857	-	-	-	CNY	-	-
00025	Z7003922000023	04	22115003B	2026-07-27	1.0856	1.0856	-	-	-	CNY	-	-
00026	Z7003922000023	04	22115003B	2026-07-24	1.0856	1.0856	-	-	-	CNY	-	-
00027	Z7003922000023	04	22115003B	2026-07-23	1.0855	1.0855	-	-	-	CNY	-	-
00028	Z7003922000023	04	22115003B	2026-07-22	1.0855	1.0855	-	-	-	CNY	-	-
00029	Z7003922000023	04	22115003B	2026-07-21	1.0855	1.0855	-	-	-	CNY	-	-
00030	Z7003922000023	04	22115003B	2026-07-20	1.0854	1.0854	-	-	-	CNY	-	-
00031	Z7003922000023	04	22115003B	2026-07-17	1.0854	1.0854	-</					

00131	77003922000023	04	22115003B	2036-02-12	1.0798	1.0798	-	-	-	CNY	-	-
00132	77003922000023	04	22115003B	2036-02-11	1.0797	1.0797	-	-	-	CNY	-	-
00133	77003922000023	04	22115003B	2036-02-10	1.0796	1.0796	-	-	-	CNY	-	-
00134	77003922000023	04	22115003B	2036-02-09	1.0796	1.0796	-	-	-	CNY	-	-
00135	77003922000023	04	22115003B	2036-02-06	1.0794	1.0794	-	-	-	CNY	-	-
00136	77003922000023	04	22115003B	2036-02-05	1.0793	1.0793	-	-	-	CNY	-	-
00137	77003922000023	04	22115003B	2036-02-04	1.0793	1.0793	-	-	-	CNY	-	-
00138	77003922000023	04	22115003B	2036-02-03	1.0792	1.0792	-	-	-	CNY	-	-
00139	77003922000023	04	22115003B	2036-02-02	1.0792	1.0792	-	-	-	CNY	-	-
00140	77003922000023	04	22115003B	2036-01-30	1.0791	1.0791	-	-	-	CNY	-	-
00141	77003922000023	04	22115003B	2036-01-29	1.0791	1.0791	-	-	-	CNY	-	-
00142	77003922000023	04	22115003B	2036-01-28	1.0790	1.0790	-	-	-	CNY	-	-
00143	77003922000023	04	22115003B	2036-01-27	1.0790	1.0790	-	-	-	CNY	-	-
00144	77003922000023	04	22115003B	2036-01-26	1.0789	1.0789	-	-	-	CNY	-	-
00145	77003922000023	04	22115003B	2036-01-23	1.0788	1.0788	-	-	-	CNY	-	-
00146	77003922000023	04	22115003B	2036-01-22	1.0787	1.0787	-	-	-	CNY	-	-
00147	77003922000023	04	22115003B	2036-01-21	1.0787	1.0787	-	-	-	CNY	-	-
00148	77003922000023	04	22115003B	2036-01-20	1.0786	1.0786	-	-	-	CNY	-	-
00149	77003922000023	04	22115003B	2036-01-19	1.0785	1.0785	-	-	-	CNY	-	-
00150	77003922000023	04	22115003B	2036-01-16	1.0784	1.0784	-	-	-	CNY	-	-
00151	77003922000023	04	22115003B	2036-01-15	1.0784	1.0784	-	-	-	CNY	-	-
00152	77003922000023	04	22115003B	2036-01-14	1.0783	1.0783	-	-	-	CNY	-	-
00153	77003922000023	04	22115003B	2036-01-13	1.0783	1.0783	-	-	-	CNY	-	-
00154	77003922000023	04	22115003B	2036-01-12	1.0782	1.0782	-	-	-	CNY	-	-
00155	77003922000023	04	22115003B	2036-01-09	1.0781	1.0781	-	-	-	CNY	-	-
00156	77003922000023	04	22115003B	2036-01-08	1.0781	1.0781	-	-	-	CNY	-	-
00157	77003922000023	04	22115003B	2036-01-07	1.0780	1.0780	-	-	-	CNY	-	-
00158	77003922000023	04	22115003B	2036-01-06	1.0780	1.0780	-	-	-	CNY	-	-
00159	77003922000023	04	22115003B	2036-01-05	1.0780	1.0780	-	-	-	CNY	-	-
00160	77003922000023	04	22115003B	2025-12-31	1.0778	1.0778	-	-	-	CNY	-	-
00161	77003922000023	04	22115003B	2025-12-30	1.0777	1.0777	-	-	-	CNY	-	-
00162	77003922000023	04	22115003B	2025-12-29	1.0777	1.0777	-	-	-	CNY	-	-
00163	77003922000023	04	22115003B	2025-12-26	1.0776	1.0776	-	-	-	CNY	-	-
00164	77003922000023	04	22115003B	2025-12-25								

00292	Z7003922000023	04	22115003B	2025-08-01	1.0722	1.0722	-	-	-	-	CNY	-	-
00293	Z7003922000023	04	22115003B	2025-07-31	1.0721	1.0721	-	-	-	-	CNY	-	-
00294	Z7003922000023	04	22115003B	2025-07-30	1.0721	1.0721	-	-	-	-	CNY	-	-
00295	Z7003922000023	04	22115003B	2025-07-29	1.0721	1.0721	-	-	-	-	CNY	-	-
00296	Z7003922000023	04	22115003B	2025-07-28	1.0720	1.0720	-	-	-	-	CNY	-	-
00297	Z7003922000023	04	22115003B	2025-07-25	1.0720	1.0720	-	-	-	-	CNY	-	-
00298	Z7003922000023	04	22115003B	2025-07-24	1.0720	1.0720	-	-	-	-	CNY	-	-
00299	Z7003922000023	04	22115003B	2025-07-23	1.0720	1.0720	-	-	-	-	CNY	-	-
00270	Z7003922000023	04	22115003B	2025-07-22	1.0720	1.0720	-	-	-	-	CNY	-	-
00271	Z7003922000023	04	22115003B	2025-07-21	1.0719	1.0719	-	-	-	-	CNY	-	-
00272	Z7003922000023	04	22115003B	2025-07-18	1.0718	1.0718	-	-	-	-	CNY	-	-
00273	Z7003922000023	04	22115003B	2025-07-17	1.0718	1.0718	-	-	-	-	CNY	-	-
00274	Z7003922000023	04	22115003B	2025-07-16	1.0717	1.0717	-	-	-	-	CNY	-	-
00275	Z7003922000023	04	22115003B	2025-07-15	1.0716	1.0716	-	-	-	-	CNY	-	-
00276	Z7003922000023	04	22115003B	2025-07-14	1.0716	1.0716	-	-	-	-	CNY	-	-
00277	Z7003922000023	04	22115003B	2025-07-11	1.0715	1.0715	-	-	-	-	CNY	-	-
00278	Z7003922000023	04	22115003B	2025-07-10	1.0714	1.0714	-	-	-	-	CNY	-	-
00279	Z7003922000023	04	22115003B	2025-07-09	1.0714	1.0714	-	-	-	-	CNY	-	-
00280	Z7003922000023	04	22115003B	2025-07-08	1.0714	1.0714	-	-	-	-	CNY	-	-
00281	Z7003922000023	04	22115003B	2025-07-07	1.0713	1.0713	-	-	-	-	CNY	-	-
00282	Z7003922000023	04	22115003B	2025-07-04	1.0712	1.0712	-	-	-	-	CNY	-	-
00283	Z7003922000023	04	22115003B	2025-07-03	1.0712	1.0712	-	-	-	-	CNY	-	-
00284	Z7003922000023	04	22115003B	2025-07-02	1.0711	1.0711	-	-	-	-	CNY	-	-
00285	Z7003922000023	04	22115003B	2025-07-01	1.0711	1.0711	-	-	-	-	CNY	-	-
00286	Z7003922000023	04	22115003B	2025-06-30	1.0710	1.0710	-	-	-	-	CNY	-	-
00287	Z7003922000023	04	22115003B	2025-06-27	1.0709	1.0709	-	-	-	-	CNY	-	-
00288	Z7003922000023	04	22115003B	2025-06-26	1.0708	1.0708	-	-	-	-	CNY	-	-
00289	Z7003922000023	04	22115003B	2025-06-25	1.0708	1.0708	-	-	-	-	CNY	-	-
00290	Z7003922000023	04	22115003B	2025-06-24	1.0708	1.0708	-	-	-	-	CNY	-	-
00291	Z7003922000023	04	22115003B	2025-06-23	1.0707	1.0707	-	-	-	-	CNY	-	-
00292	Z7003922000023	04	22115003B	2025-06-20	1.0706	1.0706	-	-	-	-	CNY	-	-
00293	Z7003922000023	04	22115003B	2025-06-19	1.0706	1.0706	-	-	-	-	CNY	-	-
00294	Z7003922000023	04	22115003B	2025-06-1									

00393	Z7003922000023	04	22115003B	2025-01-15	1.0633	1.0633	-	-	-	-	CNY	-	-
00394	Z7003922000023	04	22115003B	2025-01-14	1.0632	1.0632	-	-	-	-	CNY	-	-
00395	Z7003922000023	04	22115003B	2025-01-13	1.0631	1.0631	-	-	-	-	CNY	-	-
00396	Z7003922000023	04	22115003B	2025-01-10	1.0630	1.0630	-	-	-	-	CNY	-	-
00397	Z7003922000023	04	22115003B	2025-01-09	1.0630	1.0630	-	-	-	-	CNY	-	-
00398	Z7003922000023	04	22115003B	2025-01-08	1.0629	1.0629	-	-	-	-	CNY	-	-
00399	Z7003922000023	04	22115003B	2025-01-07	1.0629	1.0629	-	-	-	-	CNY	-	-
00400	Z7003922000023	04	22115003B	2025-01-06	1.0628	1.0628	-	-	-	-	CNY	-	-
00401	Z7003922000023	04	22115003B	2025-01-03	1.0627	1.0627	-	-	-	-	CNY	-	-
00402	Z7003922000023	04	22115003B	2025-01-02	1.0626	1.0626	-	-	-	-	CNY	-	-
00403	Z7003922000023	04	22115003B	2024-12-31	1.0626	1.0626	-	-	-	-	CNY	-	-
00404	Z7003922000023	04	22115003B	2024-12-30	1.0625	1.0625	-	-	-	-	CNY	-	-
00405	Z7003922000023	04	22115003B	2024-12-27	1.0623	1.0623	-	-	-	-	CNY	-	-
00406	Z7003922000023	04	22115003B	2024-12-26	1.0622	1.0622	-	-	-	-	CNY	-	-
00407	Z7003922000023	04	22115003B	2024-12-25	1.0622	1.0622	-	-	-	-	CNY	-	-
00408	Z7003922000023	04	22115003B	2024-12-24	1.0622	1.0622	-	-	-	-	CNY	-	-
00409	Z7003922000023	04	22115003B	2024-12-23	1.0621	1.0621	-	-	-	-	CNY	-	-
00410	Z7003922000023	04	22115003B	2024-12-20	1.0619	1.0619	-	-	-	-	CNY	-	-
00411	Z7003922000023	04	22115003B	2024-12-19	1.0619	1.0619	-	-	-	-	CNY	-	-
00412	Z7003922000023	04	22115003B	2024-12-18	1.0618	1.0618	-	-	-	-	CNY	-	-
00413	Z7003922000023	04	22115003B	2024-12-17	1.0618	1.0618	-	-	-	-	CNY	-	-
00414	Z7003922000023	04	22115003B	2024-12-16	1.0617	1.0617	-	-	-	-	CNY	-	-
00415	Z7003922000023	04	22115003B	2024-12-13	1.0615	1.0615	-	-	-	-	CNY	-	-
00416	Z7003922000023	04	22115003B	2024-12-12	1.0615	1.0615	-	-	-	-	CNY	-	-
00417	Z7003922000023	04	22115003B	2024-12-11	1.0614	1.0614	-	-	-	-	CNY	-	-
00418	Z7003922000023	04	22115003B	2024-12-10	1.0613	1.0613	-	-	-	-	CNY	-	-
00419	Z7003922000023	04	22115003B	2024-12-09	1.0613	1.0613	-	-	-	-	CNY	-	-
00420	Z7003922000023	04	22115003B	2024-12-06	1.0611	1.0611	-	-	-	-	CNY	-	-
00421	Z7003922000023	04	22115003B	2024-12-05	1.0610	1.0610	-	-	-	-	CNY	-	-
00422	Z7003922000023	04	22115003B	2024-12-04	1.0610	1.0610	-	-	-	-	CNY	-	-
00423	Z7003922000023	04	22115003B	2024-12-03	1.0609	1.0609	-	-	-	-	CNY	-	-
00424	Z7003922000023	04	22115003B	2024-12-02	1.0609	1.0609	-	-	-	-	CNY	-	-
00425	Z7003922000023	04	22115003B	2024-11-2									

00532	Z700392200023	04	22115003B	2024-07-04	1.0521	1.0521	-	-	-	CNY	-	-
00525	Z700392200023	04	22115003B	2024-07-03	1.0520	1.0520	-	-	-	CNY	-	-
00526	Z700392200023	04	22115003B	2024-07-02	1.0519	1.0519	-	-	-	CNY	-	-
00527	Z700392200023	04	22115003B	2024-07-01	1.0518	1.0518	-	-	-	CNY	-	-
00528	Z700392200023	04	22115003B	2024-06-28	1.0516	1.0516	-	-	-	CNY	-	-
00529	Z700392200023	04	22115003B	2024-06-27	1.0515	1.0515	-	-	-	CNY	-	-
00530	Z700392200023	04	22115003B	2024-06-26	1.0515	1.0515	-	-	-	CNY	-	-
00531	Z700392200023	04	22115003B	2024-06-25	1.0514	1.0514	-	-	-	CNY	-	-
00532	Z700392200023	04	22115003B	2024-06-24	1.0513	1.0513	-	-	-	CNY	-	-
00533	Z700392200023	04	22115003B	2024-06-21	1.0511	1.0511	-	-	-	CNY	-	-
00534	Z700392200023	04	22115003B	2024-06-20	1.0511	1.0511	-	-	-	CNY	-	-
00535	Z700392200023	04	22115003B	2024-06-19	1.0510	1.0510	-	-	-	CNY	-	-
00536	Z700392200023	04	22115003B	2024-06-18	1.0509	1.0509	-	-	-	CNY	-	-
00537	Z700392200023	04	22115003B	2024-06-17	1.0509	1.0509	-	-	-	CNY	-	-
00538	Z700392200023	04	22115003B	2024-06-14	1.0506	1.0506	-	-	-	CNY	-	-
00539	Z700392200023	04	22115003B	2024-06-13	1.0506	1.0506	-	-	-	CNY	-	-
00540	Z700392200023	04	22115003B	2024-06-12	1.0505	1.0505	-	-	-	CNY	-	-
00541	Z700392200023	04	22115003B	2024-06-11	1.0504	1.0504	-	-	-	CNY	-	-
00542	Z700392200023	04	22115003B	2024-06-07	1.0502	1.0502	-	-	-	CNY	-	-
00543	Z700392200023	04	22115003B	2024-06-06	1.0501	1.0501	-	-	-	CNY	-	-
00544	Z700392200023	04	22115003B	2024-06-05	1.0500	1.0500	-	-	-	CNY	-	-
00545	Z700392200023	04	22115003B	2024-06-04	1.0500	1.0500	-	-	-	CNY	-	-
00546	Z700392200023	04	22115003B	2024-06-03	1.0499	1.0499	-	-	-	CNY	-	-
00547	Z700392200023	04	22115003B	2024-05-31	1.0497	1.0497	-	-	-	CNY	-	-
00548	Z700392200023	04	22115003B	2024-05-30	1.0496	1.0496	-	-	-	CNY	-	-
00549	Z700392200023	04	22115003B	2024-05-29	1.0495	1.0495	-	-	-	CNY	-	-
00550	Z700392200023	04	22115003B	2024-05-28	1.0495	1.0495	-	-	-	CNY	-	-
00551	Z700392200023	04	22115003B	2024-05-27	1.0494	1.0494	-	-	-	CNY	-	-
00552	Z700392200023	04	22115003B	2024-05-24	1.0492	1.0492	-	-	-	CNY	-	-
00553	Z700392200023	04	22115003B	2024-05-23	1.0491	1.0491	-	-	-	CNY	-	-
00554	Z700392200023	04	22115003B	2024-05-22	1.0490	1.0490	-	-	-	CNY	-	-
00555	Z700392200023	04	22115003B	2024-05-21	1.0490	1.0490	-	-	-	CNY	-	-
00556	Z700392200023	04	22115003B	2024-05-20	1.0489	1.0489	-	-	-	CNY	-	-
00557	Z700392200023	04	22115003B	2024-05-17	1.0487	1.0487	-	-	-	CNY	-	-
00558	Z											

00555	Z7003922000023	04	22115003B	2023-12-15	1.0370	1.0370	-	-	-	-	CNY	-	-
00556	Z7003922000023	04	22115003B	2023-12-14	1.0369	1.0369	-	-	-	-	CNY	-	-
00557	Z7003922000023	04	22115003B	2023-12-13	1.0369	1.0369	-	-	-	-	CNY	-	-
00558	Z7003922000023	04	22115003B	2023-12-12	1.0368	1.0368	-	-	-	-	CNY	-	-
00559	Z7003922000023	04	22115003B	2023-12-11	1.0367	1.0367	-	-	-	-	CNY	-	-
00560	Z7003922000023	04	22115003B	2023-12-08	1.0365	1.0365	-	-	-	-	CNY	-	-
00561	Z7003922000023	04	22115003B	2023-12-07	1.0364	1.0364	-	-	-	-	CNY	-	-
00562	Z7003922000023	04	22115003B	2023-12-06	1.0363	1.0363	-	-	-	-	CNY	-	-
00563	Z7003922000023	04	22115003B	2023-12-05	1.0362	1.0362	-	-	-	-	CNY	-	-
00564	Z7003922000023	04	22115003B	2023-12-04	1.0362	1.0362	-	-	-	-	CNY	-	-
00565	Z7003922000023	04	22115003B	2023-12-01	1.0360	1.0360	-	-	-	-	CNY	-	-
00566	Z7003922000023	04	22115003B	2023-11-30	1.0359	1.0359	-	-	-	-	CNY	-	-
00567	Z7003922000023	04	22115003B	2023-11-29	1.0358	1.0358	-	-	-	-	CNY	-	-
00568	Z7003922000023	04	22115003B	2023-11-28	1.0357	1.0357	-	-	-	-	CNY	-	-
00569	Z7003922000023	04	22115003B	2023-11-27	1.0357	1.0357	-	-	-	-	CNY	-	-
00570	Z7003922000023	04	22115003B	2023-11-24	1.0355	1.0355	-	-	-	-	CNY	-	-
00571	Z7003922000023	04	22115003B	2023-11-23	1.0354	1.0354	-	-	-	-	CNY	-	-
00572	Z7003922000023	04	22115003B	2023-11-22	1.0353	1.0353	-	-	-	-	CNY	-	-
00573	Z7003922000023	04	22115003B	2023-11-21	1.0352	1.0352	-	-	-	-	CNY	-	-
00574	Z7003922000023	04	22115003B	2023-11-20	1.0352	1.0352	-	-	-	-	CNY	-	-
00575	Z7003922000023	04	22115003B	2023-11-17	1.0349	1.0349	-	-	-	-	CNY	-	-
00576	Z7003922000023	04	22115003B	2023-11-16	1.0348	1.0348	-	-	-	-	CNY	-	-
00577	Z7003922000023	04	22115003B	2023-11-15	1.0348	1.0348	-	-	-	-	CNY	-	-
00578	Z7003922000023	04	22115003B	2023-11-14	1.0347	1.0347	-	-	-	-	CNY	-	-
00579	Z7003922000023	04	22115003B	2023-11-13	1.0346	1.0346	-	-	-	-	CNY	-	-
00580	Z7003922000023	04	22115003B	2023-11-10	1.0344	1.0344	-	-	-	-	CNY	-	-
00581	Z7003922000023	04	22115003B	2023-11-09	1.0343	1.0343	-	-	-	-	CNY	-	-
00582	Z7003922000023	04	22115003B	2023-11-08	1.0343	1.0343	-	-	-	-	CNY	-	-
00583	Z7003922000023	04	22115003B	2023-11-07	1.0342	1.0342	-	-	-	-	CNY	-	-
00584	Z7003922000023	04	22115003B	2023-11-06	1.0341	1.0341	-	-	-	-	CNY	-	-
00585	Z7003922000023	04	22115003B	2023-11-03	1.0339	1.0339	-	-	-	-	CNY	-	-
00586	Z7003922000023	04	22115003B	2023-11-02	1.0338	1.0338	-	-	-	-	CNY	-	-
00587	Z7003922000023	04	22115003B	2023-11-0									

00785	Z700392200023	04	22115003B	2023-06-05	1.0224	1.0224	-	-	-	-	CNY	-	-
00787	Z700392200023	04	22115003B	2023-06-02	1.0220	1.0220	-	-	-	-	CNY	-	-
00788	Z700392200023	04	22115003B	2023-06-01	1.0219	1.0219	-	-	-	-	CNY	-	-
00789	Z700392200023	04	22115003B	2023-05-31	1.0218	1.0218	-	-	-	-	CNY	-	-
00790	Z700392200023	04	22115003B	2023-05-30	1.0217	1.0217	-	-	-	-	CNY	-	-
00791	Z700392200023	04	22115003B	2023-05-29	1.0217	1.0217	-	-	-	-	CNY	-	-
00792	Z700392200023	04	22115003B	2023-05-26	1.0215	1.0215	-	-	-	-	CNY	-	-
00793	Z700392200023	04	22115003B	2023-05-25	1.0214	1.0214	-	-	-	-	CNY	-	-
00794	Z700392200023	04	22115003B	2023-05-24	1.0214	1.0214	-	-	-	-	CNY	-	-
00795	Z700392200023	04	22115003B	2023-05-23	1.0213	1.0213	-	-	-	-	CNY	-	-
00796	Z700392200023	04	22115003B	2023-05-22	1.0212	1.0212	-	-	-	-	CNY	-	-
00797	Z700392200023	04	22115003B	2023-05-19	1.0210	1.0210	-	-	-	-	CNY	-	-
00798	Z700392200023	04	22115003B	2023-05-18	1.0210	1.0210	-	-	-	-	CNY	-	-
00799	Z700392200023	04	22115003B	2023-05-17	1.0209	1.0209	-	-	-	-	CNY	-	-
00800	Z700392200023	04	22115003B	2023-05-16	1.0208	1.0208	-	-	-	-	CNY	-	-
00801	Z700392200023	04	22115003B	2023-05-15	1.0208	1.0208	-	-	-	-	CNY	-	-
00802	Z700392200023	04	22115003B	2023-05-12	1.0206	1.0206	-	-	-	-	CNY	-	-
00803	Z700392200023	04	22115003B	2023-05-11	1.0205	1.0205	-	-	-	-	CNY	-	-
00804	Z700392200023	04	22115003B	2023-05-10	1.0204	1.0204	-	-	-	-	CNY	-	-
00805	Z700392200023	04	22115003B	2023-05-09	1.0204	1.0204	-	-	-	-	CNY	-	-
00806	Z700392200023	04	22115003B	2023-05-08	1.0203	1.0203	-	-	-	-	CNY	-	-
00807	Z700392200023	04	22115003B	2023-05-05	1.0201	1.0201	-	-	-	-	CNY	-	-
00808	Z700392200023	04	22115003B	2023-05-04	1.0200	1.0200	-	-	-	-	CNY	-	-
00809	Z700392200023	04	22115003B	2023-04-28	1.0196	1.0196	-	-	-	-	CNY	-	-
00810	Z700392200023	04	22115003B	2023-04-27	1.0195	1.0195	-	-	-	-	CNY	-	-
00811	Z700392200023	04	22115003B	2023-04-26	1.0194	1.0194	-	-	-	-	CNY	-	-
00812	Z700392200023	04	22115003B	2023-04-25	1.0193	1.0193	-	-	-	-	CNY	-	-
00813	Z700392200023	04	22115003B	2023-04-24	1.0193	1.0193	-	-	-	-	CNY	-	-
00814	Z700392200023	04	22115003B	2023-04-21	1.0191	1.0191	-	-	-	-	CNY	-	-
00815	Z700392200023	04	22115003B	2023-04-20	1.0190	1.0190	-	-	-	-	CNY	-	-
00816	Z700392200023	04	22115003B	2023-04-19	1.0189	1.0189	-	-	-	-	CNY	-	-
00817	Z700392200023	04	22115003B	2023-04-18	1.0189	1.0189	-	-	-	-	CNY	-	-
00818	Z700392200023	04	22115003B	2023-04-17	1.0188	1.0188	-	-					

00917	Z7003922000023	04	22115003B	2022-11-18	1.0084	1.0084	-	-	-	CNY	-	-
00918	Z7003922000023	04	22115003B	2022-11-17	1.0084	1.0084	-	-	-	CNY	-	-
00919	Z7003922000023	04	22115003B	2022-11-16	1.0082	1.0082	-	-	-	CNY	-	-
00920	Z7003922000023	04	22115003B	2022-11-15	1.0083	1.0083	-	-	-	CNY	-	-
00921	Z7003922000023	04	22115003B	2022-11-14	1.0085	1.0085	-	-	-	CNY	-	-
00922	Z7003922000023	04	22115003B	2022-11-11	1.0085	1.0085	-	-	-	CNY	-	-
00923	Z7003922000023	04	22115003B	2022-11-10	1.0086	1.0086	-	-	-	CNY	-	-
00924	Z7003922000023	04	22115003B	2022-11-09	1.0086	1.0086	-	-	-	CNY	-	-
00925	Z7003922000023	04	22115003B	2022-11-08	1.0085	1.0085	-	-	-	CNY	-	-
00926	Z7003922000023	04	22115003B	2022-11-07	1.0085	1.0085	-	-	-	CNY	-	-
00927	Z7003922000023	04	22115003B	2022-11-04	1.0082	1.0082	-	-	-	CNY	-	-
00928	Z7003922000023	04	22115003B	2022-11-03	1.0082	1.0082	-	-	-	CNY	-	-
00929	Z7003922000023	04	22115003B	2022-11-02	1.0081	1.0081	-	-	-	CNY	-	-
00930	Z7003922000023	04	22115003B	2022-11-01	1.0080	1.0080	-	-	-	CNY	-	-
00931	Z7003922000023	04	22115003B	2022-10-31	1.0080	1.0080	-	-	-	CNY	-	-
00932	Z7003922000023	04	22115003B	2022-10-28	1.0078	1.0078	-	-	-	CNY	-	-
00933	Z7003922000023	04	22115003B	2022-10-27	1.0078	1.0078	-	-	-	CNY	-	-
00934	Z7003922000023	04	22115003B	2022-10-26	1.0078	1.0078	-	-	-	CNY	-	-
00935	Z7003922000023	04	22115003B	2022-10-25	1.0077	1.0077	-	-	-	CNY	-	-
00936	Z7003922000023	04	22115003B	2022-10-24	1.0077	1.0077	-	-	-	CNY	-	-
00937	Z7003922000023	04	22115003B	2022-10-21	1.0075	1.0075	-	-	-	CNY	-	-
00938	Z7003922000023	04	22115003B	2022-10-20	1.0075	1.0075	-	-	-	CNY	-	-
00939	Z7003922000023	04	22115003B	2022-10-19	1.0074	1.0074	-	-	-	CNY	-	-
00940	Z7003922000023	04	22115003B	2022-10-18	1.0073	1.0073	-	-	-	CNY	-	-
00941	Z7003922000023	04	22115003B	2022-10-17	1.0072	1.0072	-	-	-	CNY	-	-
00942	Z7003922000023	04	22115003B	2022-10-14	1.0070	1.0070	-	-	-	CNY	-	-
00943	Z7003922000023	04	22115003B	2022-10-13	1.0070	1.0070	-	-	-	CNY	-	-
00944	Z7003922000023	04	22115003B	2022-10-12	1.0068	1.0068	-	-	-	CNY	-	-
00945	Z7003922000023	04	22115003B	2022-10-11	1.0068	1.0068	-	-	-	CNY	-	-
00946	Z7003922000023	04	22115003B	2022-10-10	1.0067	1.0067	-	-	-	CNY	-	-
00947	Z7003922000023	04	22115003B	2022-09-30	1.0061	1.0061	-	-	-	CNY	-	-
00948	Z7003922000023	04	22115003B	2022-09-29	1.0061	1.0061	-	-	-	CNY	-	-
00949	Z7003922000023	04	22115003B	2022-09-28	1.0061	1.0061	-	-	-	CNY	-	-
00950	Z7003922000023	04	22115003B	2022-09-27	1.0060	1.0060	-	-	-	CNY	-	-
00951	Z7003922000023	04	22115003B	2022-09-26	1.0060	1.0060	-	-	-	CNY	-	-
00952	Z7003922000023	04	22115003B	2022-09-23	1.0059	1.0059	-	-	-	CNY	-	-
00953	Z7003922000023	04	22115003B	2022-09-22	1.0058	1.0058	-	-	-	CNY	-	-
00954	Z7003922000023	04	22115003B	2022-09-21	1.0057	1.0057	-	-	-	CNY	-	-
00955	Z7003922000023	04	22115003B	2022-09-20	1.0055	1.0055	-	-	-	CNY	-	-
00956	Z7003922000023	04	22115003B	2022-09-19	1.0055	1.0055	-	-	-	CNY	-	-
00957	Z7003922000023	04	22115003B	2022-09-16	1.0054	1.0054	-	-	-	CNY	-	-
00958	Z7003922000023	04	22115003B	2022-09-15	1.0053	1.0053	-	-	-	CNY	-	-
00959	Z7003922000023	04	22115003B	2022-09-14	1.0053	1.0053	-	-	-	CNY	-	-
00960	Z7003922000023	04	22115003B	2022-09-13	1.0052	1.0052	-	-	-	CNY	-	-
00961	Z7003922000023	04	22115003B	2022-09-09	1.0050	1.0050	-	-	-	CNY	-	-
00962	Z7003922000023	04	22115003B	2022-09-08	1.0049	1.0049	-	-	-	CNY	-	-
00963	Z7003922000023	04	22115003B	2022-09-07	1.0049	1.0049	-	-	-	CNY	-	-
00964	Z7003922000023	04	22115003B	2022-09-06	1.0048	1.0048	-	-	-	CNY	-	-
00965	Z7003922000023	04	22115003B	2022-09-05	1.0047	1.0047	-	-	-	CNY	-	-
00966	Z7003922000023	04	22115003B	2022-09-02	1.0045	1.0045	-	-	-	CNY	-	-
00967	Z7003922000023	04	22115003B	2022-09-01	1.0044	1.0044	-	-	-	CNY	-	-
00968	Z7003922000023	04	22115003B	2022-08-31	1.0043	1.0043	-	-	-	CNY	-	-
00969	Z7003922000023	04	22115003B	2022-08-30	1.0043	1.0043	-	-	-	CNY	-	-
00970	Z7003922000023	04	22115003B	2022-08-29	1.0042	1.0042	-	-	-	CNY	-	-
00971	Z7003922000023	04	22115003B	2022-08-26	1.0041	1.0041	-	-	-	CNY	-	-
00972	Z7003922000023	04	22115003B	2022-08-25	1.0041	1.0041	-	-	-	CNY	-	-
00973	Z7003922000023	04	22115003B	2022-08-24	1.0041	1.0041	-	-	-	CNY	-	-
00974	Z7003922000023	04	22115003B	2022-08-23	1.0040	1.0040	-	-	-	CNY	-	-
00975	Z7003922000023	04	22115003B	2022-08-22	1.0039	1.0039	-	-	-	CNY	-	-
00976	Z7003922000023	04	22115003B	2022-08-19	1.0038	1.0038	-	-	-	CNY	-	-
00977	Z7003922000023	04	22115003B	2022-08-18	1.0038	1.0038	-	-	-	CNY	-	-
00978	Z7003922000023	04	22115003B	2022-08-17	1.0037	1.0037	-	-	-	CNY	-	-
00979	Z7003922000023	04	22115003B	2022-08-16	1.0036	1.0036	-	-	-	CNY	-	-
00980	Z7003922000023	04	22115003B	2022-08-15	1.0034	1.0034	-	-	-	CNY	-	-
00981	Z7003922000023	04	22115003B	2022-08-12	1.0032	1.0032	-	-	-	CNY	-	-
00982	Z7003922000023	04	22115003B	2022-08-11	1.0031	1.0031	-	-	-	CNY	-	-
00983	Z7003922000023	04	22115003B	2022-08-10	1.0031	1.0031	-	-	-	CNY	-	-
00984	Z7003922000023	04	22115003B	2022-08-09	1.0031	1.0031	-	-	-	CNY	-	-
00985	Z7003922000023	04	22115003B	2022-08-08	1.0030	1.0030	-	-	-	CNY	-	-
00986	Z7003922000023	04	22115003B	2022-08-05	1.0029	1.0029	-	-	-	CNY	-	-
00987	Z7003922000023	04	22115003B	2022-08-04	1.0028	1.0028	-	-	-	CNY	-	-
00988	Z7003922000023	04	22115003B	2022-08-03	1.0027	1.0027	-	-	-	CNY	-	-
00989	Z7003922000023	04	22115003B	2022-08-02	1.0026	1.0026	-	-	-	CNY	-	-
00990	Z7003922000023	04	22115003B	2022-08-01	1.0024	1.0024	-	-	-	CNY	-	-
00991	Z7003922000023	04	22115003B	2022-07-29	1.0023	1.0023	-	-	-	CNY	-	-
00992	Z7003922000023	04	22115003B	2022-07-28	1.0022	1.0022	-	-	-	CNY	-	-
00993	Z7003922000023	04	22115003B	2022-07-27	1.0022	1.0022	-	-	-	CNY	-	-
00994	Z7003922000023	04	22115003B	2022-07-26	1.0021	1.0021	-	-	-	CNY	-	-
00995	Z7003922000023	04	22115003B	2022-07-25	1.0019	1.0019	-	-	-	CNY	-	-
00996	Z7003922000023	04	22115003B	2022-07-22	1.0018	1.0018	-	-	-	CNY	-	-
00997	Z7003922000023	04	22115003B	2022-07-21	1.0017	1.0017	-	-	-	CNY	-	-
00998	Z7003922000023	04	22115003B	2022-07-20	1.0016	1.0016	-	-	-	CNY	-	-
00999	Z7003922000023	04	22115003B	2022-07-19	1.0015	1.0015	-	-	-	CNY	-	-
01000	Z7003922000023	04	22115003B	2022-07-18	1.0013	1.0013	-	-	-	CNY	-	-
01001	Z7003922000023	04	22115003B	2022-07-15	1.0012	1.0012	-	-	-	CNY	-	-
01002	Z7003922000023	04	22115003B	2022-07-14	1.0011	1.0011	-	-	-	CNY	-	-
01003	Z7003922000023	04	22115003B	2022-07-13	1.0010	1.0010	-	-	-	CNY	-	-
01004	Z7003922000023	04	22115003B	2022-07-12	1.0009	1.0009	-	-	-	CNY	-	-
01005	Z7003922000023	04	22115003B	2022-07-11	1.0008	1.0008	-	-	-	CNY	-	-
01006	Z7003922000023	04	22115003B	2022-07-08	1.0005	1.0005	-	-	-	CNY	-	-
01007	Z7003922000023	04	22115003B	2022-07-07	1.0004	1.0004	-	-	-	CNY	-	-
01008	Z7003922000023	04	22115003B	2022-07-06	1.0004	1.0004	-	-	-	CNY	-	-
01009	Z7003922000023	04	22115003B	2022-07-05	1.0003	1.0003	-	-	-	CNY	-	-
01010	Z7003922000023	04	22115003B	2022-07-04	1.0002	1.0002	-	-	-	CNY	-	-
01011	Z7003922000023	04	22115003B	2022-07-01	1.0001	1.0001	-	-	-	CNY	-	-