

记录编号	证券代码	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	Z7003922000024	04	22115004C	2026-08-28	1.0880	1.0880	-	-	-	CNY	1.0880	1.0880
00002	Z7003922000024	04	22115004C	2026-08-27	1.0880	1.0880	-	-	-	CNY	1.0880	1.0880
00003	Z7003922000024	04	22115004C	2026-08-26	1.0880	1.0880	-	-	-	CNY	1.0880	1.0880
00004	Z7003922000024	04	22115004C	2026-08-25	1.0880	1.0880	-	-	-	CNY	1.0880	1.0880
00005	Z7003922000024	04	22115004C	2026-08-24	1.0879	1.0879	-	-	-	CNY	1.0879	1.0879
00006	Z7003922000024	04	22115004C	2026-08-21	1.0878	1.0878	-	-	-	CNY	1.0878	1.0878
00007	Z7003922000024	04	22115004C	2026-08-20	1.0878	1.0878	-	-	-	CNY	1.0878	1.0878
00008	Z7003922000024	04	22115004C	2026-08-19	1.0878	1.0878	-	-	-	CNY	1.0878	1.0878
00009	Z7003922000024	04	22115004C	2026-08-18	1.0876	1.0876	-	-	-	CNY	1.0876	1.0876
00010	Z7003922000024	04	22115004C	2026-08-17	1.0875	1.0875	-	-	-	CNY	1.0875	1.0875
00011	Z7003922000024	04	22115004C	2026-08-14	1.0873	1.0873	-	-	-	CNY	1.0873	1.0873
00012	Z7003922000024	04	22115004C	2026-08-13	1.0872	1.0872	-	-	-	CNY	1.0872	1.0872
00013	Z7003922000024	04	22115004C	2026-08-12	1.0871	1.0871	-	-	-	CNY	1.0871	1.0871
00014	Z7003922000024	04	22115004C	2026-08-11	1.0871	1.0871	-	-	-	CNY	1.0871	1.0871
00015	Z7003922000024	04	22115004C	2026-08-10	1.0870	1.0870	-	-	-	CNY	1.0870	1.0870
00016	Z7003922000024	04	22115004C	2026-08-07	1.0868	1.0868	-	-	-	CNY	1.0868	1.0868
00017	Z7003922000024	04	22115004C	2026-08-06	1.0868	1.0868	-	-	-	CNY	1.0868	1.0868
00018	Z7003922000024	04	22115004C	2026-08-05	1.0867	1.0867	-	-	-	CNY	1.0867	1.0867
00019	Z7003922000024	04	22115004C	2026-08-04	1.0866	1.0866	-	-	-	CNY	1.0866	1.0866
00020	Z7003922000024	04	22115004C	2026-08-03	1.0865	1.0865	-	-	-	CNY	1.0865	1.0865
00021	Z7003922000024	04	22115004C	2026-07-31	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00022	Z7003922000024	04	22115004C	2026-07-30	1.0861	1.0861	-	-	-	CNY	1.0861	1.0861
00023	Z7003922000024	04	22115004C	2026-07-29	1.0860	1.0860	-	-	-	CNY	1.0860	1.0860
00024	Z7003922000024	04	22115004C	2026-07-28	1.0859	1.0859	-	-	-	CNY	-	-
00025	Z7003922000024	04	22115004C	2026-07-27	1.0859	1.0859	-	-	-	CNY	-	-
00026	Z7003922000024	04	22115004C	2026-07-24	1.0858	1.0858	-	-	-	CNY	-	-
00027	Z7003922000024	04	22115004C	2026-07-23	1.0857	1.0857	-	-	-	CNY	-	-
00028	Z7003922000024	04	22115004C	2026-07-22	1.0857	1.0857	-	-	-	CNY	-	-
00029	Z7003922000024	04	22115004C	2026-07-21	1.0853	1.0853	-	-	-	CNY	-	-
00030	Z7003922000024	04	22115004C	2026-07-20	1.0853	1.0853	-	-	-	CNY	-	-
00031	Z7003922000024	04	22115004C	2026-07-17	1.0852	1.0852	-					

00131	Z7003922000024	04	22115004C	2026-02-12	1.0789	1.0789	-	-	-	CNY	-	-
00132	Z7003922000024	04	22115004C	2026-02-11	1.0789	1.0789	-	-	-	CNY	-	-
00133	Z7003922000024	04	22115004C	2026-02-10	1.0788	1.0788	-	-	-	CNY	-	-
00134	Z7003922000024	04	22115004C	2026-02-09	1.0787	1.0787	-	-	-	CNY	-	-
00135	Z7003922000024	04	22115004C	2026-02-06	1.0786	1.0786	-	-	-	CNY	-	-
00136	Z7003922000024	04	22115004C	2026-02-05	1.0786	1.0786	-	-	-	CNY	-	-
00137	Z7003922000024	04	22115004C	2026-02-04	1.0785	1.0785	-	-	-	CNY	-	-
00138	Z7003922000024	04	22115004C	2026-02-03	1.0785	1.0785	-	-	-	CNY	-	-
00139	Z7003922000024	04	22115004C	2026-02-02	1.0785	1.0785	-	-	-	CNY	-	-
00140	Z7003922000024	04	22115004C	2026-01-30	1.0784	1.0784	-	-	-	CNY	-	-
00141	Z7003922000024	04	22115004C	2026-01-29	1.0783	1.0783	-	-	-	CNY	-	-
00142	Z7003922000024	04	22115004C	2026-01-28	1.0782	1.0782	-	-	-	CNY	-	-
00143	Z7003922000024	04	22115004C	2026-01-27	1.0782	1.0782	-	-	-	CNY	-	-
00144	Z7003922000024	04	22115004C	2026-01-26	1.0781	1.0781	-	-	-	CNY	-	-
00145	Z7003922000024	04	22115004C	2026-01-23	1.0780	1.0780	-	-	-	CNY	-	-
00146	Z7003922000024	04	22115004C	2026-01-22	1.0780	1.0780	-	-	-	CNY	-	-
00147	Z7003922000024	04	22115004C	2026-01-21	1.0779	1.0779	-	-	-	CNY	-	-
00148	Z7003922000024	04	22115004C	2026-01-20	1.0779	1.0779	-	-	-	CNY	-	-
00149	Z7003922000024	04	22115004C	2026-01-19	1.0778	1.0778	-	-	-	CNY	-	-
00150	Z7003922000024	04	22115004C	2026-01-16	1.0777	1.0777	-	-	-	CNY	-	-
00151	Z7003922000024	04	22115004C	2026-01-15	1.0777	1.0777	-	-	-	CNY	-	-
00152	Z7003922000024	04	22115004C	2026-01-14	1.0776	1.0776	-	-	-	CNY	-	-
00153	Z7003922000024	04	22115004C	2026-01-13	1.0776	1.0776	-	-	-	CNY	-	-
00154	Z7003922000024	04	22115004C	2026-01-12	1.0775	1.0775	-	-	-	CNY	-	-
00155	Z7003922000024	04	22115004C	2026-01-09	1.0774	1.0774	-	-	-	CNY	-	-
00156	Z7003922000024	04	22115004C	2026-01-08	1.0774	1.0774	-	-	-	CNY	-	-
00157	Z7003922000024	04	22115004C	2026-01-07	1.0774	1.0774	-	-	-	CNY	-	-
00158	Z7003922000024	04	22115004C	2026-01-06	1.0773	1.0773	-	-	-	CNY	-	-
00159	Z7003922000024	04	22115004C	2026-01-05	1.0773	1.0773	-	-	-	CNY	-	-
00160	Z7003922000024	04	22115004C	2025-12-31	1.0772	1.0772	-	-	-	CNY	-	-
00161	Z7003922000024	04	22115004C	2025-12-30	1.0772	1.0772	-	-	-	CNY	-	-
00162	Z7003922000024	04	22115004C	2025-12-29	1.0772	1.0772	-	-	-	CNY	-	-
00163	Z7003922000024	04	22115004C	2025-12-28	1.0771	1.0771	-	-	-	CNY	-	-
00164	Z7003922000024	04	22115004C	2025-12-25	1.0771	1.0771	-	-	-</			

00252	Z7003922000024	04	22115004C	2023-08-01	1.0716	1.0716	-	-	-	-	CNY	-	-
00253	Z7003922000024	04	22115004C	2023-07-31	1.0716	1.0716	-	-	-	-	CNY	-	-
00254	Z7003922000024	04	22115004C	2023-07-30	1.0715	1.0715	-	-	-	-	CNY	-	-
00255	Z7003922000024	04	22115004C	2023-07-29	1.0714	1.0714	-	-	-	-	CNY	-	-
00256	Z7003922000024	04	22115004C	2023-07-28	1.0714	1.0714	-	-	-	-	CNY	-	-
00257	Z7003922000024	04	22115004C	2023-07-25	1.0713	1.0713	-	-	-	-	CNY	-	-
00258	Z7003922000024	04	22115004C	2023-07-24	1.0712	1.0712	-	-	-	-	CNY	-	-
00259	Z7003922000024	04	22115004C	2023-07-23	1.0713	1.0713	-	-	-	-	CNY	-	-
00270	Z7003922000024	04	22115004C	2023-07-22	1.0713	1.0713	-	-	-	-	CNY	-	-
00271	Z7003922000024	04	22115004C	2023-07-21	1.0711	1.0711	-	-	-	-	CNY	-	-
00272	Z7003922000024	04	22115004C	2023-07-18	1.0709	1.0709	-	-	-	-	CNY	-	-
00273	Z7003922000024	04	22115004C	2023-07-17	1.0707	1.0707	-	-	-	-	CNY	-	-
00274	Z7003922000024	04	22115004C	2023-07-16	1.0706	1.0706	-	-	-	-	CNY	-	-
00275	Z7003922000024	04	22115004C	2023-07-15	1.0706	1.0706	-	-	-	-	CNY	-	-
00276	Z7003922000024	04	22115004C	2023-07-14	1.0705	1.0705	-	-	-	-	CNY	-	-
00277	Z7003922000024	04	22115004C	2023-07-11	1.0704	1.0704	-	-	-	-	CNY	-	-
00278	Z7003922000024	04	22115004C	2023-07-10	1.0703	1.0703	-	-	-	-	CNY	-	-
00279	Z7003922000024	04	22115004C	2023-07-09	1.0704	1.0704	-	-	-	-	CNY	-	-
00280	Z7003922000024	04	22115004C	2023-07-08	1.0702	1.0702	-	-	-	-	CNY	-	-
00281	Z7003922000024	04	22115004C	2023-07-07	1.0701	1.0701	-	-	-	-	CNY	-	-
00282	Z7003922000024	04	22115004C	2023-07-04	1.0700	1.0700	-	-	-	-	CNY	-	-
00283	Z7003922000024	04	22115004C	2023-07-03	1.0696	1.0696	-	-	-	-	CNY	-	-
00284	Z7003922000024	04	22115004C	2023-07-02	1.0695	1.0695	-	-	-	-	CNY	-	-
00285	Z7003922000024	04	22115004C	2023-07-01	1.0692	1.0692	-	-	-	-	CNY	-	-
00286	Z7003922000024	04	22115004C	2023-06-30	1.0691	1.0691	-	-	-	-	CNY	-	-
00287	Z7003922000024	04	22115004C	2023-06-27	1.0689	1.0689	-	-	-	-	CNY	-	-
00288	Z7003922000024	04	22115004C	2023-06-26	1.0689	1.0689	-	-	-	-	CNY	-	-
00289	Z7003922000024	04	22115004C	2023-06-25	1.0689	1.0689	-	-	-	-	CNY	-	-
00290	Z7003922000024	04	22115004C	2023-06-24	1.0689	1.0689	-	-	-	-	CNY	-	-
00291	Z7003922000024	04	22115004C	2023-06-23	1.0689	1.0689	-	-	-	-	CNY	-	-
00292	Z7003922000024	04	22115004C	2023-06-20	1.0688	1.0688	-	-	-	-	CNY	-	-
00293	Z7003922000024	04	22115004C	2023-06-19	1.0688	1.0688	-	-	-	-	CNY	-	-
00294	Z7003922000024	04	22115004C	2023-06-1									

00393	Z7003922000024	04	22115004C	2025-01-15	1.0622	1.0622	-	-	-	-	CNY	-	-
00394	Z7003922000024	04	22115004C	2025-01-14	1.0622	1.0622	-	-	-	-	CNY	-	-
00395	Z7003922000024	04	22115004C	2025-01-13	1.0622	1.0622	-	-	-	-	CNY	-	-
00396	Z7003922000024	04	22115004C	2025-01-10	1.0621	1.0621	-	-	-	-	CNY	-	-
00397	Z7003922000024	04	22115004C	2025-01-09	1.0621	1.0621	-	-	-	-	CNY	-	-
00398	Z7003922000024	04	22115004C	2025-01-08	1.0621	1.0621	-	-	-	-	CNY	-	-
00399	Z7003922000024	04	22115004C	2025-01-07	1.0621	1.0621	-	-	-	-	CNY	-	-
00400	Z7003922000024	04	22115004C	2025-01-06	1.0620	1.0620	-	-	-	-	CNY	-	-
00401	Z7003922000024	04	22115004C	2025-01-03	1.0619	1.0619	-	-	-	-	CNY	-	-
00402	Z7003922000024	04	22115004C	2025-01-02	1.0618	1.0618	-	-	-	-	CNY	-	-
00403	Z7003922000024	04	22115004C	2024-12-31	1.0616	1.0616	-	-	-	-	CNY	-	-
00404	Z7003922000024	04	22115004C	2024-12-30	1.0615	1.0615	-	-	-	-	CNY	-	-
00405	Z7003922000024	04	22115004C	2024-12-27	1.0613	1.0613	-	-	-	-	CNY	-	-
00406	Z7003922000024	04	22115004C	2024-12-26	1.0612	1.0612	-	-	-	-	CNY	-	-
00407	Z7003922000024	04	22115004C	2024-12-25	1.0611	1.0611	-	-	-	-	CNY	-	-
00408	Z7003922000024	04	22115004C	2024-12-24	1.0611	1.0611	-	-	-	-	CNY	-	-
00409	Z7003922000024	04	22115004C	2024-12-23	1.0611	1.0611	-	-	-	-	CNY	-	-
00410	Z7003922000024	04	22115004C	2024-12-20	1.0609	1.0609	-	-	-	-	CNY	-	-
00411	Z7003922000024	04	22115004C	2024-12-19	1.0608	1.0608	-	-	-	-	CNY	-	-
00412	Z7003922000024	04	22115004C	2024-12-18	1.0608	1.0608	-	-	-	-	CNY	-	-
00413	Z7003922000024	04	22115004C	2024-12-17	1.0607	1.0607	-	-	-	-	CNY	-	-
00414	Z7003922000024	04	22115004C	2024-12-16	1.0607	1.0607	-	-	-	-	CNY	-	-
00415	Z7003922000024	04	22115004C	2024-12-13	1.0605	1.0605	-	-	-	-	CNY	-	-
00416	Z7003922000024	04	22115004C	2024-12-12	1.0604	1.0604	-	-	-	-	CNY	-	-
00417	Z7003922000024	04	22115004C	2024-12-11	1.0603	1.0603	-	-	-	-	CNY	-	-
00418	Z7003922000024	04	22115004C	2024-12-10	1.0603	1.0603	-	-	-	-	CNY	-	-
00419	Z7003922000024	04	22115004C	2024-12-09	1.0601	1.0601	-	-	-	-	CNY	-	-
00420	Z7003922000024	04	22115004C	2024-12-06	1.0599	1.0599	-	-	-	-	CNY	-	-
00421	Z7003922000024	04	22115004C	2024-12-05	1.0599	1.0599	-	-	-	-	CNY	-	-
00422	Z7003922000024	04	22115004C	2024-12-04	1.0598	1.0598	-	-	-	-	CNY	-	-
00423	Z7003922000024	04	22115004C	2024-12-03	1.0597	1.0597	-	-	-	-	CNY	-	-
00424	Z7003922000024	04	22115004C	2024-12-02	1.0596	1.0596	-	-	-	-	CNY	-	-
00425	Z7003922000024	04	22115004C	2024-11-2									

00520	Z7003922000024	04	22115004C	2024-07-04	1.0514	1.0514	-	-	-	CNY	-	-
00525	Z7003922000024	04	22115004C	2024-07-03	1.0513	1.0513	-	-	-	CNY	-	-
00526	Z7003922000024	04	22115004C	2024-07-02	1.0512	1.0512	-	-	-	CNY	-	-
00527	Z7003922000024	04	22115004C	2024-07-01	1.0510	1.0510	-	-	-	CNY	-	-
00528	Z7003922000024	04	22115004C	2024-06-28	1.0509	1.0509	-	-	-	CNY	-	-
00529	Z7003922000024	04	22115004C	2024-06-27	1.0508	1.0508	-	-	-	CNY	-	-
00530	Z7003922000024	04	22115004C	2024-06-26	1.0507	1.0507	-	-	-	CNY	-	-
00531	Z7003922000024	04	22115004C	2024-06-25	1.0506	1.0506	-	-	-	CNY	-	-
00532	Z7003922000024	04	22115004C	2024-06-24	1.0505	1.0505	-	-	-	CNY	-	-
00533	Z7003922000024	04	22115004C	2024-06-21	1.0502	1.0502	-	-	-	CNY	-	-
00534	Z7003922000024	04	22115004C	2024-06-20	1.0503	1.0503	-	-	-	CNY	-	-
00535	Z7003922000024	04	22115004C	2024-06-19	1.0502	1.0502	-	-	-	CNY	-	-
00536	Z7003922000024	04	22115004C	2024-06-18	1.0501	1.0501	-	-	-	CNY	-	-
00537	Z7003922000024	04	22115004C	2024-06-17	1.0500	1.0500	-	-	-	CNY	-	-
00538	Z7003922000024	04	22115004C	2024-06-14	1.0498	1.0498	-	-	-	CNY	-	-
00539	Z7003922000024	04	22115004C	2024-06-13	1.0497	1.0497	-	-	-	CNY	-	-
00540	Z7003922000024	04	22115004C	2024-06-12	1.0497	1.0497	-	-	-	CNY	-	-
00541	Z7003922000024	04	22115004C	2024-06-11	1.0496	1.0496	-	-	-	CNY	-	-
00542	Z7003922000024	04	22115004C	2024-06-07	1.0494	1.0494	-	-	-	CNY	-	-
00543	Z7003922000024	04	22115004C	2024-06-06	1.0493	1.0493	-	-	-	CNY	-	-
00544	Z7003922000024	04	22115004C	2024-06-05	1.0492	1.0492	-	-	-	CNY	-	-
00545	Z7003922000024	04	22115004C	2024-06-04	1.0491	1.0491	-	-	-	CNY	-	-
00546	Z7003922000024	04	22115004C	2024-06-03	1.0491	1.0491	-	-	-	CNY	-	-
00547	Z7003922000024	04	22115004C	2024-05-31	1.0489	1.0489	-	-	-	CNY	-	-
00548	Z7003922000024	04	22115004C	2024-05-30	1.0488	1.0488	-	-	-	CNY	-	-
00549	Z7003922000024	04	22115004C	2024-05-29	1.0487	1.0487	-	-	-	CNY	-	-
00550	Z7003922000024	04	22115004C	2024-05-28	1.0487	1.0487	-	-	-	CNY	-	-
00551	Z7003922000024	04	22115004C	2024-05-27	1.0486	1.0486	-	-	-	CNY	-	-
00552	Z7003922000024	04	22115004C	2024-05-24	1.0484	1.0484	-	-	-	CNY	-	-
00553	Z7003922000024	04	22115004C	2024-05-23	1.0484	1.0484	-	-	-	CNY	-	-
00554	Z7003922000024	04	22115004C	2024-05-22	1.0483	1.0483	-	-	-	CNY	-	-
00555	Z7003922000024	04	22115004C	2024-05-21	1.0482	1.0482	-	-	-	CNY	-	-
00556	Z7003922000024	04	22115004C	2024-05-20	1.0481	1.0481	-	-	-	CNY	-	-
00557	Z7003922000024	04	22115004C	2024-05-17	1.0479	1.0479	-	-	-</			

00555	Z7003922000024	04	22115004C	2023-12-15	1.0353	1.0353	-	-	-	-	CNY	-	-
00556	Z7003922000024	04	22115004C	2023-12-14	1.0352	1.0352	-	-	-	-	CNY	-	-
00557	Z7003922000024	04	22115004C	2023-12-13	1.0351	1.0351	-	-	-	-	CNY	-	-
00558	Z7003922000024	04	22115004C	2023-12-12	1.0350	1.0350	-	-	-	-	CNY	-	-
00559	Z7003922000024	04	22115004C	2023-12-11	1.0349	1.0349	-	-	-	-	CNY	-	-
00560	Z7003922000024	04	22115004C	2023-12-08	1.0347	1.0347	-	-	-	-	CNY	-	-
00561	Z7003922000024	04	22115004C	2023-12-07	1.0346	1.0346	-	-	-	-	CNY	-	-
00562	Z7003922000024	04	22115004C	2023-12-06	1.0345	1.0345	-	-	-	-	CNY	-	-
00563	Z7003922000024	04	22115004C	2023-12-05	1.0345	1.0345	-	-	-	-	CNY	-	-
00564	Z7003922000024	04	22115004C	2023-12-04	1.0344	1.0344	-	-	-	-	CNY	-	-
00565	Z7003922000024	04	22115004C	2023-12-01	1.0342	1.0342	-	-	-	-	CNY	-	-
00566	Z7003922000024	04	22115004C	2023-11-30	1.0341	1.0341	-	-	-	-	CNY	-	-
00567	Z7003922000024	04	22115004C	2023-11-29	1.0340	1.0340	-	-	-	-	CNY	-	-
00568	Z7003922000024	04	22115004C	2023-11-28	1.0340	1.0340	-	-	-	-	CNY	-	-
00569	Z7003922000024	04	22115004C	2023-11-27	1.0339	1.0339	-	-	-	-	CNY	-	-
00570	Z7003922000024	04	22115004C	2023-11-24	1.0338	1.0338	-	-	-	-	CNY	-	-
00571	Z7003922000024	04	22115004C	2023-11-23	1.0337	1.0337	-	-	-	-	CNY	-	-
00572	Z7003922000024	04	22115004C	2023-11-22	1.0337	1.0337	-	-	-	-	CNY	-	-
00573	Z7003922000024	04	22115004C	2023-11-21	1.0336	1.0336	-	-	-	-	CNY	-	-
00574	Z7003922000024	04	22115004C	2023-11-20	1.0335	1.0335	-	-	-	-	CNY	-	-
00575	Z7003922000024	04	22115004C	2023-11-17	1.0333	1.0333	-	-	-	-	CNY	-	-
00576	Z7003922000024	04	22115004C	2023-11-16	1.0332	1.0332	-	-	-	-	CNY	-	-
00577	Z7003922000024	04	22115004C	2023-11-15	1.0331	1.0331	-	-	-	-	CNY	-	-
00578	Z7003922000024	04	22115004C	2023-11-14	1.0330	1.0330	-	-	-	-	CNY	-	-
00579	Z7003922000024	04	22115004C	2023-11-13	1.0329	1.0329	-	-	-	-	CNY	-	-
00580	Z7003922000024	04	22115004C	2023-11-10	1.0326	1.0326	-	-	-	-	CNY	-	-
00581	Z7003922000024	04	22115004C	2023-11-09	1.0325	1.0325	-	-	-	-	CNY	-	-
00582	Z7003922000024	04	22115004C	2023-11-08	1.0324	1.0324	-	-	-	-	CNY	-	-
00583	Z7003922000024	04	22115004C	2023-11-07	1.0323	1.0323	-	-	-	-	CNY	-	-
00584	Z7003922000024	04	22115004C	2023-11-06	1.0322	1.0322	-	-	-	-	CNY	-	-
00585	Z7003922000024	04	22115004C	2023-11-03	1.0319	1.0319	-	-	-	-	CNY	-	-
00586	Z7003922000024	04	22115004C	2023-11-02	1.0318	1.0318	-	-	-	-	CNY	-	-
00587	Z7003922000024	04	22115004C	2023-11-0									

00787	Z7003922000024	04	22115004C	2023-06-05	1.0197	1.0197	-	-	-	-	CNY	-	-
00787	Z7003922000024	04	22115004C	2023-06-02	1.0195	1.0195	-	-	-	-	CNY	-	-
00788	Z7003922000024	04	22115004C	2023-06-01	1.0194	1.0194	-	-	-	-	CNY	-	-
00789	Z7003922000024	04	22115004C	2023-05-31	1.0193	1.0193	-	-	-	-	CNY	-	-
00790	Z7003922000024	04	22115004C	2023-05-30	1.0192	1.0192	-	-	-	-	CNY	-	-
00791	Z7003922000024	04	22115004C	2023-05-29	1.0192	1.0192	-	-	-	-	CNY	-	-
00792	Z7003922000024	04	22115004C	2023-05-26	1.0189	1.0189	-	-	-	-	CNY	-	-
00793	Z7003922000024	04	22115004C	2023-05-25	1.0188	1.0188	-	-	-	-	CNY	-	-
00794	Z7003922000024	04	22115004C	2023-05-24	1.0188	1.0188	-	-	-	-	CNY	-	-
00795	Z7003922000024	04	22115004C	2023-05-23	1.0187	1.0187	-	-	-	-	CNY	-	-
00796	Z7003922000024	04	22115004C	2023-05-22	1.0185	1.0185	-	-	-	-	CNY	-	-
00797	Z7003922000024	04	22115004C	2023-05-19	1.0183	1.0183	-	-	-	-	CNY	-	-
00798	Z7003922000024	04	22115004C	2023-05-18	1.0182	1.0182	-	-	-	-	CNY	-	-
00799	Z7003922000024	04	22115004C	2023-05-17	1.0182	1.0182	-	-	-	-	CNY	-	-
00800	Z7003922000024	04	22115004C	2023-05-16	1.0181	1.0181	-	-	-	-	CNY	-	-
00801	Z7003922000024	04	22115004C	2023-05-15	1.0180	1.0180	-	-	-	-	CNY	-	-
00802	Z7003922000024	04	22115004C	2023-05-12	1.0178	1.0178	-	-	-	-	CNY	-	-
00803	Z7003922000024	04	22115004C	2023-05-11	1.0177	1.0177	-	-	-	-	CNY	-	-
00804	Z7003922000024	04	22115004C	2023-05-10	1.0176	1.0176	-	-	-	-	CNY	-	-
00805	Z7003922000024	04	22115004C	2023-05-09	1.0175	1.0175	-	-	-	-	CNY	-	-
00806	Z7003922000024	04	22115004C	2023-05-08	1.0174	1.0174	-	-	-	-	CNY	-	-
00807	Z7003922000024	04	22115004C	2023-05-05	1.0171	1.0171	-	-	-	-	CNY	-	-
00808	Z7003922000024	04	22115004C	2023-05-04	1.0170	1.0170	-	-	-	-	CNY	-	-
00809	Z7003922000024	04	22115004C	2023-04-28	1.0165	1.0165	-	-	-	-	CNY	-	-
00810	Z7003922000024	04	22115004C	2023-04-27	1.0164	1.0164	-	-	-	-	CNY	-	-
00811	Z7003922000024	04	22115004C	2023-04-26	1.0163	1.0163	-	-	-	-	CNY	-	-
00812	Z7003922000024	04	22115004C	2023-04-25	1.0161	1.0161	-	-	-	-	CNY	-	-
00813	Z7003922000024	04	22115004C	2023-04-24	1.0161	1.0161	-	-	-	-	CNY	-	-
00814	Z7003922000024	04	22115004C	2023-04-21	1.0158	1.0158	-	-	-	-	CNY	-	-
00815	Z7003922000024	04	22115004C	2023-04-20	1.0158	1.0158	-	-	-	-	CNY	-	-
00816	Z7003922000024	04	22115004C	2023-04-19	1.0157	1.0157	-	-	-	-	CNY	-	-
00817	Z7003922000024	04	22115004C	2023-04-18	1.0156	1.0156	-	-	-	-	CNY	-	-
00818	Z7003922000024	04	22115004C	2023-04-1									

00917	Z7003922000024	04	22115004C	2022-11-18	1.0074	1.0074	-	-	-	CNY	-	-
00918	Z7003922000024	04	22115004C	2022-11-17	1.0079	1.0079	-	-	-	CNY	-	-
00919	Z7003922000024	04	22115004C	2022-11-16	1.0088	1.0088	-	-	-	CNY	-	-
00920	Z7003922000024	04	22115004C	2022-11-15	1.0100	1.0100	-	-	-	CNY	-	-
00921	Z7003922000024	04	22115004C	2022-11-14	1.0111	1.0111	-	-	-	CNY	-	-
00922	Z7003922000024	04	22115004C	2022-11-11	1.0120	1.0120	-	-	-	CNY	-	-
00923	Z7003922000024	04	22115004C	2022-11-10	1.0124	1.0124	-	-	-	CNY	-	-
00924	Z7003922000024	04	22115004C	2022-11-09	1.0127	1.0127	-	-	-	CNY	-	-
00925	Z7003922000024	04	22115004C	2022-11-08	1.0128	1.0128	-	-	-	CNY	-	-
00926	Z7003922000024	04	22115004C	2022-11-07	1.0129	1.0129	-	-	-	CNY	-	-
00927	Z7003922000024	04	22115004C	2022-11-04	1.0129	1.0129	-	-	-	CNY	-	-
00928	Z7003922000024	04	22115004C	2022-11-03	1.0130	1.0130	-	-	-	CNY	-	-
00929	Z7003922000024	04	22115004C	2022-11-02	1.0129	1.0129	-	-	-	CNY	-	-
00930	Z7003922000024	04	22115004C	2022-11-01	1.0130	1.0130	-	-	-	CNY	-	-
00931	Z7003922000024	04	22115004C	2022-10-31	1.0131	1.0131	-	-	-	CNY	-	-
00932	Z7003922000024	04	22115004C	2022-10-28	1.0129	1.0129	-	-	-	CNY	-	-
00933	Z7003922000024	04	22115004C	2022-10-27	1.0128	1.0128	-	-	-	CNY	-	-
00934	Z7003922000024	04	22115004C	2022-10-26	1.0127	1.0127	-	-	-	CNY	-	-
00935	Z7003922000024	04	22115004C	2022-10-25	1.0127	1.0127	-	-	-	CNY	-	-
00936	Z7003922000024	04	22115004C	2022-10-24	1.0125	1.0125	-	-	-	CNY	-	-
00937	Z7003922000024	04	22115004C	2022-10-21	1.0123	1.0123	-	-	-	CNY	-	-
00938	Z7003922000024	04	22115004C	2022-10-20	1.0122	1.0122	-	-	-	CNY	-	-
00939	Z7003922000024	04	22115004C	2022-10-19	1.0122	1.0122	-	-	-	CNY	-	-
00940	Z7003922000024	04	22115004C	2022-10-18	1.0120	1.0120	-	-	-	CNY	-	-
00941	Z7003922000024	04	22115004C	2022-10-17	1.0119	1.0119	-	-	-	CNY	-	-
00942	Z7003922000024	04	22115004C	2022-10-14	1.0115	1.0115	-	-	-	CNY	-	-
00943	Z7003922000024	04	22115004C	2022-10-13	1.0114	1.0114	-	-	-	CNY	-	-
00944	Z7003922000024	04	22115004C	2022-10-12	1.0114	1.0114	-	-	-	CNY	-	-
00945	Z7003922000024	04	22115004C	2022-10-11	1.0112	1.0112	-	-	-	CNY	-	-
00946	Z7003922000024	04	22115004C	2022-10-10	1.0111	1.0111	-	-	-	CNY	-	-
00947	Z7003922000024	04	22115004C	2022-09-30	1.0103	1.0103	-	-	-	CNY	-	-
00948	Z7003922000024	04	22115004C	2022-09-29	1.0104	1.0104	-	-	-	CNY	-	-
00949	Z7003922000024	04	22115004C	2022-09-28	1.0104	1.0104	-	-	-	CNY	-	-
00950	Z7003922000024	04	22115004C	2022-09-27	1.0105	1.0105	-	-	-</			