

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
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00005	Z7003920000001	02	201918700101	2020-07-31	1.1212	1.1422	314,499,496.97	-	-	CNY	-	-
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00007	Z7003920000001	02	201918700101	2020-07-17	1.1230	1.1440	-	-	-	CNY	-	-
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00312	Z7003920000001	02	201918700101	2021-06-18	1.0206	1.0206	-	-	-	CNY	-	-
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00315	Z7003920000001	02	201918700101	2021-05-28	1.0183	1.0183	-	-	-	CNY	-	-
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00317	Z7003920000001	02	201918700101	2021-05-14	1.0154	1.0154	-	-	-	CNY	-	-
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00323	Z7003920000001	02	201918700101	2021-04-02	1.0095	1.0095	-	-	-	CNY	-	-
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00325	Z7003920000001	02	201918700101	2021-03-19	1.0070	1.0070	-	-	-	CNY	-	-
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