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	Z7003921000041	02	NA	2026-08-28	1.1502	1.1702	78,386,083.67	-	-	CNY	-	-
00002	Z7003921000041	02	NA	2026-08-21	1.1499	1.1699	78,365,386.71	-	-	CNY	-	-
00003	Z7003921000041	02	NA	2026-08-14	1.1497	1.1697	78,352,615.02	-	-	CNY	-	-
00004	Z7003921000041	02	NA	2026-08-07	1.1493	1.1693	78,324,883.18	-	-	CNY	-	-
00005	Z7003921000041	02	NA	2026-07-31	1.1486	1.1686	78,279,702.66	-	-	CNY	-	-
00006	Z7003921000041	02	NA	2026-07-24	1.1488	1.1688	-	-	-	CNY	-	-
00007	Z7003921000041	02	NA	2026-07-20	1.1487	1.1687	-	-	-	CNY	-	-
00008	Z7003921000041	02	NA	2026-07-17	1.1486	1.1686	-	-	-	CNY	-	-
00009	Z7003921000041	02	NA	2026-07-16	1.1486	1.1686	-	-	-	CNY	-	-
00010	Z7003921000041	02	NA	2026-07-15	1.1486	1.1686	-	-	-	CNY	-	-
00011	Z7003921000041	02	NA	2026-07-14	1.1485	1.1685	-	-	-	CNY	-	-
00012	Z7003921000041	02	NA	2026-07-10	1.1484	1.1684	-	-	-	CNY	-	-
00013	Z7003921000041	02	NA	2026-07-03	1.1483	1.1683	-	-	-	CNY	-	-
00014	Z7003921000041	02	NA	2026-06-26	1.1489	1.1689	-	-	-	CNY	-	-
00015	Z7003921000041	02	NA	2026-06-18	1.1477	1.1677	-	-	-	CNY	-	-
00016	Z7003921000041	02	NA	2026-06-12	1.1458	1.1658	-	-	-	CNY	-	-
00017	Z7003921000041	02	NA	2026-06-05	1.1462	1.1662	-	-	-	CNY	-	-
00018	Z7003921000041	02	NA	2026-05-29	1.1459	1.1659	-	-	-	CNY	-	-
00019	Z7003921000041	02	NA	2026-05-22	1.1454	1.1654	-	-	-	CNY	-	-
00020	Z7003921000041	02	NA	2026-05-15	1.1447	1.1647	-	-	-	CNY	-	-
00021	Z7003921000041	02	NA	2026-05-08	1.1439	1.1639	-	-	-	CNY	-	-
00022	Z7003921000041	02	NA	2026-04-30	1.1433	1.1633	-	-	-	CNY	-	-
00023	Z7003921000041	02	NA	2026-04-24	1.1431	1.1631	-	-	-	CNY	-	-
00024	Z7003921000041	02	NA	2026-04-17	1.1423	1.1623	-	-	-	CNY	-	-
00025	Z7003921000041	02	NA	2026-04-10	1.1404	1.1604	-	-	-	CNY	-	-
00026	Z7003921000041	02	NA	2026-04-03	1.1374	1.1574	-	-	-	CNY	-	-
00027	Z7003921000041	02	NA	2026-03-27	1.1367	1.1567	-	-	-	CNY	-	-
00028	Z7003921000041	02	NA	2026-03-20	1.1366	1.1566	-	-	-	CNY	-	-
00029	Z7003921000041	02	NA	2026-03-13	1.1383	1.1583	-	-	-	CNY	-	-
00030	Z7003921000041	02	NA	2026-03-06	1.1387	1.1587	-	-	-	CNY	-	-
00031	Z7003921000041	02	NA	2026-02-27	1.1396	1.1596	-	-	-	CNY	-	-
00032	Z7003921000041	02	NA	2026-02-13	1.1383	1.1583	-	-	-	CNY	-	-
00033	Z7003921000041	02	NA	2026-02-06	1.1364	1.1564	-	-	-	CNY	-	-
00034	Z7003921000041	02	NA	2026-01-30	1.1377	1.1577	-	-	-	CNY	-	-
00035	Z7003921000041	02	NA	2026-01-23	1.1377	1.1577	-	-	-	CNY	-	-
00036	Z7003921000041	02	NA	2026-01-20	1.1376	1.1576	-	-	-	CNY	-	-
00037	Z7003921000041	02	NA	2026-01-19	1.1376	1.1576	-	-	-	CNY	-	-
00038	Z7003921000041	02	NA	2026-01-16	1.1375	1.1575	-	-	-	CNY	-	-
00039	Z7003921000041	02	NA	2026-01-15	1.1375	1.1575	-	-	-	CNY	-	-
00040	Z7003921000041	02	NA	2026-01-14	1.1375	1.1575	-	-	-	CNY	-	-
00041	Z7003921000041	02	NA	2026-01-09	1.1371	1.1571	-	-	-	CNY	-	-
00042	Z7003921000041	02	NA	2025-12-31	1.1364	1.1564	-	-	-	CNY	-	-
00043	Z7003921000041	02	NA	2025-12-26	1.1363	1.1563	-	-	-	CNY	-	-
00044	Z7003921000041	02	NA	2025-12-19	1.1355	1.1555	-	-	-	CNY	-	-
00045	Z7003921000041	02	NA	2025-12-12	1.1334	1.1534	-	-	-	CNY	-	-
00046	Z7003921000041	02	NA	2025-12-05	1.1328	1.1528	-	-	-	CNY	-	-
00047	Z7003921000041	02	NA	2025-11-28	1.1321	1.1521	-	-	-	CNY	-	-
00048	Z7003921000041	02	NA	2025-11-21	1.1326	1.1526	-	-	-	CNY	-	-
00049	Z7003921000041	02	NA	2025-11-14	1.1338	1.1538	-	-	-	CNY	-	-
00050	Z7003921000041	02	NA	2025-11-07	1.1337	1.1537	-	-	-	CNY	-	-
00051	Z7003921000041	02	NA	2025-10-31	1.1327	1.1527	-	-	-	CNY	-	-
00052	Z7003921000041	02	NA	2025-10-24	1.1303	1.1503	-	-	-	CNY	-	-
00053	Z7003921000041	02	NA	2025-10-17	1.1277	1.1477	-	-	-	CNY	-	-
00054	Z7003921000041	02	NA	2025-10-10	1.1273	1.1473	-	-	-	CNY	-	-
00055	Z7003921000041	02	NA	2025-09-30	1.1263	1.1463	-	-	-	CNY	-	-
00056	Z7003921000041	02	NA	2025-09-26	1.1255	1.1455	-	-	-	CNY	-	-
00057	Z7003921000041	02	NA	2025-09-19	1.1273	1.1473	-	-	-	CNY	-	-
00058	Z7003921000041	02	NA	2025-09-12	1.1270	1.1470	-	-	-	CNY	-	-
00059	Z7003921000041	02	NA	2025-09-05	1.1270	1.1470	-	-	-	CNY	-	-
00060	Z7003921000041	02	NA	2025-08-29	1.1268	1.1468	-	-	-	CNY	-	-
00061	Z7003921000041	02	NA	2025-08-22	1.1258	1.1458	-	-	-	CNY	-	-
00062	Z7003921000041	02	NA	2025-08-15	1.1268	1.1468	-	-	-	CNY	-	-
00063	Z7003921000041	02	NA	2025-08-08	1.1273	1.1473	-	-	-	CNY	-	-
00064	Z7003921000041	02	NA	2025-08-01	1.1261	1.1461	-	-	-	CNY	-	-
00065	Z7003921000041	02	NA	2025-07-25	1.1253	1.1453	-	-	-	CNY	-	-
00066	Z7003921000041	02	NA	2025-07-18	1.1274	1.1474	-	-	-	CNY	-	-
00067	Z7003921000041	02	NA	2025-07-17	1.1274	1.1474	-	-	-	CNY	-	-
00068	Z7003921000041	02	NA	2025-07-16	1.1273	1.1473	-	-	-	CNY	-	-
00069	Z7003921000041	02	NA	2025-07-15	1.1273	1.1473	-	-	-	CNY	-	-
00070	Z7003921000041	02	NA	2025-07-14	1.1273	1.1473	-	-	-	CNY	-	-
00071	Z7003921000041	02	NA	2025-07-11	1.1272	1.1472	-	-	-	CNY	-	-
00072	Z7003921000041	02	NA	2025-07-04	1.1267	1.1467	-	-	-	CNY	-	-
00073	Z7003921000041	02	NA	2025-06-27	1.1255	1.1455	-	-	-	CNY	-	-
00074	Z7003921000041	02	NA	2025-06-20	1.1254	1.1454	-	-	-	CNY	-	-
00075	Z7003921000041	02	NA	2025-06-13	1.1247	1.1447	-	-	-	CNY	-	-
00076	Z7003921000041	02	NA	2025-06-06	1.1239	1.1439	-	-	-	CNY	-	-
00077	Z7003921000041	02	NA	2025-05-30	1.1233	1.1433	-	-	-	CNY	-	-
00078	Z7003921000041	02	NA	2025-05-23	1.1234	1.1434	-	-	-	CNY	-	-
00079	Z7003921000041	02	NA	2025-05-16	1.1228	1.1428	-	-	-	CNY	-	-
00080	Z7003921000041	02	NA	2025-05-09	1.1225	1.1425	-	-	-	CNY	-	-
00081	Z7003921000041	02	NA	2025-04-30	1.1216	1.1416	-	-	-	CNY	-	-
00082	Z7003921000041	02	NA	2025-04-25	1.1212	1.1412	-	-	-	CNY	-	-
00083	Z7003921000041	02	NA	2025-04-18	1.1212	1.1412	-	-	-	CNY	-	-
00084	Z7003921000041	02	NA	2025-04-11	1.1211	1.1411	-	-	-	CNY	-	-
00085	Z7003921000041	02	NA	2025-04-03	1.1200	1.1400	-	-	-	CNY	-	-
00086	Z7003921000041	02	NA	2025-03-28	1.1190	1.1390	-	-	-	CNY	-	-
00087	Z7003921000041	02	NA	2025-03-21	1.1182	1.1382	-	-	-	CNY	-	-
00088	Z7003921000041	02	NA	2025-03-14	1.1173	1.1373	-	-	-	CNY	-	-
00089	Z7003921000041	02	NA	2025-03-07	1.1169	1.1369	-	-	-	CNY	-	-
00090	Z7003921000041	02	NA	2025-02-28	1.1167	1.1367	-	-	-	CNY	-	-
00091	Z7003921000041	02	NA	2025-02-21	1.1172	1.1372	-	-	-	CNY	-	-
00092	Z7003921000041	02	NA	2025-02-14	1.1181	1.1381	-	-	-	CNY	-	-
00093	Z7003921000041	02	NA	2025-02-07	1.1182	1.1382	-	-	-	CNY	-	-
00094	Z7003921000041	02	NA	2025-01-27	1.1173	1.1373	-	-	-	CNY	-	-
00095	Z7003921000041	02	NA	2025-01-24	1.1168	1.1368	-	-	-	CNY	-	-
00096	Z7003921000041	02	NA	2025-01-20	1.1169	1.1369	-	-	-	CNY	-	-
00097	Z7003921000041	02	NA	2025-01-17	1.1168	1.1368	-	-	-	CNY	-	-
00098	Z7003921000041	02	NA	2025-01-16	1.1167	1.1367	-	-	-	CNY	-	-
00099	Z7003921000041	02	NA	2025-01-15	1.1166	1.1366	-	-	-	CNY	-	-
00100	Z7003921000041	02	NA	2025-01-14	1.1166	1.1366	-	-	-	CNY	-	-
00101	Z7003921000041	02	NA	2025-01-10	1.1165	1.1365	-	-	-	CNY	-	-
00102	Z7003921000041	02	NA	2025-01-03	1.1155	1.1355	-	-	-	CNY	-	-
00103	Z7003921000041	02	NA	2024-12-27	1.1144	1.1344	-	-	-	CNY	-	-
00104	Z7003921000041	02	NA	2024-12-20	1.1141	1.1341	-	-	-	CNY	-	-
00105	Z7003921000041	02	NA	2024-12-13	1.1137	1.1337	-	-	-	CNY	-	-
00106	Z7003921000041	02	NA	2024-12-06	1.1120	1.1320	-	-	-	CNY	-	-
00107	Z7003921000041	02	NA	2024-11-29	1.1098	1.1298	-	-	-	CNY	-	-
00108	Z7003921000041	02	NA	2024-11-22	1.1083	1.1283	-	-	-	CNY	-	-
00109	Z7003921000041	02	NA	2024-11-15	1.1075	1.1275	-	-	-	CNY	-	-
00110	Z7003921000041	02	NA	2024-11-08	1.1066	1.1266	-	-	-	CNY	-	-
00111	Z7003921000041	02	NA	2024-11-01	1.1052	1.1252	-	-	-	CNY	-	-
00112	Z7003921000041	02	NA	2024-10-25	1.1046	1.1246	-	-	-	CNY	-	-
00113	Z7003921000041	02	NA	2024-10-18	1.1056	1.1256	-	-	-	CNY	-	-
00114	Z7003921000041	02	NA	2024-10-11	1.1025	1.1225	-	-	-	CNY	-	-
00115	Z7003921000041	02	NA	2024-09-30	1.1035	1.1235	-	-	-	CNY	-	-
00116	Z7003921000041	02	NA	2024-09-27	1.1054	1.1254	-	-	-	CNY	-	-
00117	Z7003921000041	02	NA	2024-09-20	1.1063	1.1263	-	-	-	CNY	-	-
00118	Z7003921000041	02	NA	2024-09-13	1.1059	1.1259	-	-	-	CNY	-	-
00119	Z7003921000041	02	NA	2024-09-06	1.1054	1.1254	-	-	-	CNY	-	-
00120	Z7003921000041	02	NA	2024-08-30	1.1043	1.1243	-	-	-	CNY	-	-
00121	Z7003921000041	02	NA	2024-08-23	1.1051	1.1251	-	-	-	CNY	-	-
00122	Z7003921000041	02	NA	2024-08-16	1.1053	1.1253	-	-	-	CNY	-	-
00123	Z7003921000041	02	NA	2024-08-09	1.1054	1.1254	-	-	-	CNY	-	-
00124	Z7003921000041	02	NA	2024-08-02	1.1053	1.1253	-	-	-	CNY	-	-
00125	Z7003921000041	02	NA	2024-07-26	1.1043	1.1243	-	-	-	CNY	-	-
00126	Z7003921000041	02	NA	2024-07-19	1.1033	1.1233	-	-	-	CNY	-	-
00127	Z7003921000041	02	NA	2024-07-18	1.1033	1.1233	-	-	-	CNY	-	-
00128	Z7003921000041	02	NA	2024-07-17	1.1033	1.1233	-	-	-	CNY	-	-
00129	Z7003921000041	02	NA	2024-07-16	1.1033	1.1233	-	-	-	CNY	-	-
00130	Z7003921000041	02	NA	2024-07-15	1.1033	1.1233	-	-	-	CNY	-	-

00131	Z7003921000041	02	NA	2024-07-12	1.1031	1.1231	-	-	-	CNY	-	-
00132	Z7003921000041	02	NA	2024-07-05	1.1025	1.1225	-	-	-	CNY	-	-
00133	Z7003921000041	02	NA	2024-06-28	1.1021	1.1221	-	-	-	CNY	-	-
00134	Z7003921000041	02	NA	2024-06-21	1.1016	1.1216	-	-	-	CNY	-	-
00135	Z7003921000041	02	NA	2024-06-14	1.1012	1.1212	-	-	-	CNY	-	-
00136	Z7003921000041	02	NA	2024-06-07	1.1007	1.1207	-	-	-	CNY	-	-
00137	Z7003921000041	02	NA	2024-05-31	1.1002	1.1202	-	-	-	CNY	-	-
00138	Z7003921000041	02	NA	2024-05-24	1.0994	1.1194	-	-	-	CNY	-	-
00139	Z7003921000041	02	NA	2024-05-17	1.0988	1.1188	-	-	-	CNY	-	-
00140	Z7003921000041	02	NA	2024-05-10	1.0979	1.1179	-	-	-	CNY	-	-
00141	Z7003921000041	02	NA	2024-04-30	1.0966	1.1166	-	-	-	CNY	-	-
00142	Z7003921000041	02	NA	2024-04-26	1.0970	1.1170	-	-	-	CNY	-	-
00143	Z7003921000041	02	NA	2024-04-19	1.0967	1.1167	-	-	-	CNY	-	-
00144	Z7003921000041	02	NA	2024-04-12	1.0954	1.1154	-	-	-	CNY	-	-
00145	Z7003921000041	02	NA	2024-04-03	1.0938	1.1138	-	-	-	CNY	-	-
00146	Z7003921000041	02	NA	2024-03-29	1.0931	1.1131	-	-	-	CNY	-	-
00147	Z7003921000041	02	NA	2024-03-22	1.0925	1.1125	-	-	-	CNY	-	-
00148	Z7003921000041	02	NA	2024-03-15	1.0917	1.1117	-	-	-	CNY	-	-
00149	Z7003921000041	02	NA	2024-03-08	1.0916	1.1116	-	-	-	CNY	-	-
00150	Z7003921000041	02	NA	2024-03-01	1.0910	1.1110	-	-	-	CNY	-	-
00151	Z7003921000041	02	NA	2024-02-23	1.0900	1.1100	-	-	-	CNY	-	-
00152	Z7003921000041	02	NA	2024-02-08	1.0880	1.1080	-	-	-	CNY	-	-
00153	Z7003921000041	02	NA	2024-02-02	1.0873	1.1073	-	-	-	CNY	-	-
00154	Z7003921000041	02	NA	2024-01-26	1.0859	1.1059	-	-	-	CNY	-	-
00155	Z7003921000041	02	NA	2024-01-19	1.0848	1.1048	-	-	-	CNY	-	-
00156	Z7003921000041	02	NA	2024-01-18	1.0845	1.1045	-	-	-	CNY	-	-
00157	Z7003921000041	02	NA	2024-01-17	1.0845	1.1045	-	-	-	CNY	-	-
00158	Z7003921000041	02	NA	2024-01-16	1.0845	1.1045	-	-	-	CNY	-	-
00159	Z7003921000041	02	NA	2024-01-15	1.0843	1.1043	-	-	-	CNY	-	-
00160	Z7003921000041	02	NA	2024-01-12	1.0841	1.1041	-	-	-	CNY	-	-
00161	Z7003921000041	02	NA	2024-01-05	1.0831	1.1031	-	-	-	CNY	-	-
00162	Z7003921000041	02	NA	2023-12-29	1.0822	1.1022	-	-	-	CNY	-	-
00163	Z7003921000041	02	NA	2023-12-22	1.0808	1.1008	-	-	-	CNY	-	-
00164	Z7003921000041	02	NA	2023-12-15	1.0799	1.0999	-	-	-	CNY	-	-
00165	Z7003921000041	02	NA	2023-12-08	1.0791	1.0991	-	-	-	CNY	-	-
00166	Z7003921000041	02	NA	2023-12-01	1.0787	1.0987	-	-	-	CNY	-	-
00167	Z7003921000041	02	NA	2023-11-24	1.0782	1.0982	-	-	-	CNY	-	-
00168	Z7003921000041	02	NA	2023-11-17	1.0776	1.0976	-	-	-	CNY	-	-
00169	Z7003921000041	02	NA	2023-11-10	1.0766	1.0966	-	-	-	CNY	-	-
00170	Z7003921000041	02	NA	2023-11-03	1.0753	1.0953	-	-	-	CNY	-	-
00171	Z7003921000041	02	NA	2023-10-27	1.0737	1.0937	-	-	-	CNY	-	-
00172	Z7003921000041	02	NA	2023-10-20	1.0730	1.0930	-	-	-	CNY	-	-
00173	Z7003921000041	02	NA	2023-10-13	1.0732	1.0932	-	-	-	CNY	-	-
00174	Z7003921000041	02	NA	2023-09-28	1.0718	1.0918	-	-	-	CNY	-	-
00175	Z7003921000041	02	NA	2023-09-22	1.0715	1.0915	-	-	-	CNY	-	-
00176	Z7003921000041	02	NA	2023-09-15	1.0709	1.0909	-	-	-	CNY	-	-
00177	Z7003921000041	02	NA	2023-09-08	1.0704	1.0904	-	-	-	CNY	-	-
00178	Z7003921000041	02	NA	2023-09-01	1.0715	1.0915	-	-	-	CNY	-	-
00179	Z7003921000041	02	NA	2023-08-25	1.0713	1.0913	-	-	-	CNY	-	-
00180	Z7003921000041	02	NA	2023-08-18	1.0703	1.0903	-	-	-	CNY	-	-
00181	Z7003921000041	02	NA	2023-08-11	1.0691	1.0891	-	-	-	CNY	-	-
00182	Z7003921000041	02	NA	2023-08-04	1.0679	1.0879	-	-	-	CNY	-	-
00183	Z7003921000041	02	NA	2023-07-28	1.0669	1.0869	-	-	-	CNY	-	-
00184	Z7003921000041	02	NA	2023-07-21	1.0669	1.0869	-	-	-	CNY	-	-
00185	Z7003921000041	02	NA	2023-07-20	1.0668	1.0868	-	-	-	CNY	-	-
00186	Z7003921000041	02	NA	2023-07-19	1.0668	1.0868	-	-	-	CNY	-	-
00187	Z7003921000041	02	NA	2023-07-18	1.0667	1.0867	-	-	-	CNY	-	-
00188	Z7003921000041	02	NA	2023-07-17	1.0667	1.0867	-	-	-	CNY	-	-
00189	Z7003921000041	02	NA	2023-07-14	1.0666	1.0866	-	-	-	CNY	-	-
00190	Z7003921000041	02	NA	2023-07-07	1.0660	1.0860	-	-	-	CNY	-	-
00191	Z7003921000041	02	NA	2023-06-30	1.0650	1.0850	-	-	-	CNY	-	-
00192	Z7003921000041	02	NA	2023-06-21	1.0643	1.0843	-	-	-	CNY	-	-
00193	Z7003921000041	02	NA	2023-06-16	1.0641	1.0841	-	-	-	CNY	-	-
00194	Z7003921000041	02	NA	2023-06-09	1.0635	1.0835	-	-	-	CNY	-	-
00195	Z7003921000041	02	NA	2023-06-02	1.0628	1.0828	-	-	-	CNY	-	-
00196	Z7003921000041	02	NA	2023-05-26	1.0621	1.0821	-	-	-	CNY	-	-
00197	Z7003921000041	02	NA	2023-05-19	1.0615	1.0815	-	-	-	CNY	-	-
00198	Z7003921000041	02	NA	2023-05-12	1.0606	1.0806	-	-	-	CNY	-	-
00199	Z7003921000041	02	NA	2023-05-05	1.0597	1.0797	-	-	-	CNY	-	-
00200	Z7003921000041	02	NA	2023-04-28	1.0588	1.0788	-	-	-	CNY	-	-
00201	Z7003921000041	02	NA	2023-04-21	1.0580	1.0780	-	-	-	CNY	-	-
00202	Z7003921000041	02	NA	2023-04-14	1.0572	1.0772	-	-	-	CNY	-	-
00203	Z7003921000041	02	NA	2023-04-07	1.0563	1.0763	-	-	-	CNY	-	-
00204	Z7003921000041	02	NA	2023-03-31	1.0554	1.0754	-	-	-	CNY	-	-
00205	Z7003921000041	02	NA	2023-03-24	1.0548	1.0748	-	-	-	CNY	-	-
00206	Z7003921000041	02	NA	2023-03-17	1.0540	1.0740	-	-	-	CNY	-	-
00207	Z7003921000041	02	NA	2023-03-10	1.0533	1.0733	-	-	-	CNY	-	-
00208	Z7003921000041	02	NA	2023-03-03	1.0525	1.0725	-	-	-	CNY	-	-
00209	Z7003921000041	02	NA	2023-02-24	1.0517	1.0717	-	-	-	CNY	-	-
00210	Z7003921000041	02	NA	2023-02-17	1.0510	1.0710	-	-	-	CNY	-	-
00211	Z7003921000041	02	NA	2023-02-10	1.0500	1.0700	-	-	-	CNY	-	-
00212	Z7003921000041	02	NA	2023-02-03	1.0491	1.0691	-	-	-	CNY	-	-
00213	Z7003921000041	02	NA	2023-01-20	1.0474	1.0674	-	-	-	CNY	-	-
00214	Z7003921000041	02	NA	2023-01-19	1.0474	1.0674	-	-	-	CNY	-	-
00215	Z7003921000041	02	NA	2023-01-18	1.0474	1.0674	-	-	-	CNY	-	-
00216	Z7003921000041	02	NA	2023-01-17	1.0474	1.0674	-	-	-	CNY	-	-
00217	Z7003921000041	02	NA	2023-01-16	1.0474	1.0674	-	-	-	CNY	-	-
00218	Z7003921000041	02	NA	2023-01-13	1.0474	1.0674	-	-	-	CNY	-	-
00219	Z7003921000041	02	NA	2023-01-06	1.0476	1.0676	-	-	-	CNY	-	-
00220	Z7003921000041	02	NA	2022-12-30	1.0419	1.0619	-	-	-	CNY	-	-
00221	Z7003921000041	02	NA	2022-12-23	1.0394	1.0594	-	-	-	CNY	-	-
00222	Z7003921000041	02	NA	2022-12-16	1.0363	1.0563	-	-	-	CNY	-	-
00223	Z7003921000041	02	NA	2022-12-09	1.0404	1.0604	-	-	-	CNY	-	-
00224	Z7003921000041	02	NA	2022-12-02	1.0445	1.0645	-	-	-	CNY	-	-
00225	Z7003921000041	02	NA	2022-11-25	1.0468	1.0668	-	-	-	CNY	-	-
00226	Z7003921000041	02	NA	2022-11-18	1.0455	1.0655	-	-	-	CNY	-	-
00227	Z7003921000041	02	NA	2022-11-11	1.0538	1.0738	-	-	-	CNY	-	-
00228	Z7003921000041	02	NA	2022-11-04	1.0556	1.0756	-	-	-	CNY	-	-
00229	Z7003921000041	02	NA	2022-10-28	1.0555	1.0755	-	-	-	CNY	-	-
00230	Z7003921000041	02	NA	2022-10-21	1.0551	1.0751	-	-	-	CNY	-	-
00231	Z7003921000041	02	NA	2022-10-14	1.0542	1.0742	-	-	-	CNY	-	-
00232	Z7003921000041	02	NA	2022-09-30	1.0526	1.0726	-	-	-	CNY	-	-
00233	Z7003921000041	02	NA	2022-09-23	1.0535	1.0735	-	-	-	CNY	-	-
00234	Z7003921000041	02	NA	2022-09-16	1.0529	1.0729	-	-	-	CNY	-	-
00235	Z7003921000041	02	NA	2022-09-09	1.0517	1.0717	-	-	-	CNY	-	-
00236	Z7003921000041	02	NA	2022-09-02	1.0507	1.0707	-	-	-	CNY	-	-
00237	Z7003921000041	02	NA	2022-08-26	1.0500	1.0700	-	-	-	CNY	-	-
00238	Z7003921000041	02	NA	2022-08-19	1.0504	1.0704	-	-	-	CNY	-	-
00239	Z7003921000041	02	NA	2022-08-12	1.0485	1.0685	-	-	-	CNY	-	-
00240	Z7003921000041	02	NA	2022-08-05	1.0487	1.0687	-	-	-	CNY	-	-
00241	Z7003921000041	02	NA	2022-07-29	1.0469	1.0669	-	-	-	CNY	-	-
00242	Z7003921000041	02	NA	2022-07-22	1.0454	1.0654	-	-	-	CNY	-	-
00243	Z7003921000041	02	NA	2022-07-20	1.0454	1.0654	-	-	-	CNY	-	-
00244	Z7003921000041	02	NA	2022-07-19	1.0453	1.0653	-	-	-	CNY	-	-
00245	Z7003921000041	02	NA	2022-07-18	1.0452	1.0652	-	-	-	CNY	-	-
00246	Z7003921000041	02	NA	2022-07-15	1.0452	1.0652	-	-	-	CNY	-	-
00247	Z7003921000041	02	NA	2022-07-14	1.0451	1.0651	-	-	-	CNY	-	-
00248	Z7003921000041	02	NA	2022-07-11	1.0450	1.0650	-	-	-	CNY	-	-
00249	Z7003921000041	02	NA	2022-07-08	1.0645	1.0645	-	-	-	CNY	-	-
00250	Z7003921000041	02	NA	2022-07-01	1.0643	1.0643	-	-	-	CNY	-	-
00251	Z7003921000041	02	NA	2022-06-24	1.0642	1.0642	-	-	-	CNY	-	-
00252	Z7003921000041	02	NA	2022-06-17	1.0634	1.0634	-	-	-	CNY	-	-
00253	Z7003921000041	02	NA	2022-06-10	1.0626	1.0626	-	-	-	CNY	-	-
00254	Z7003921000041	02	NA	2022-06-02	1.0624	1.0624	-	-	-	CNY	-	-
00255	Z7003921000041	02	NA	2022-05-27	1.0627	1.0627	-	-	-	CNY	-	-
00256	Z7003921000041	02	NA	2022-05-20	1.0609	1.0609	-	-	-	CNY	-	-
00257	Z7003921000041	02	NA	2022-05-13	1.0590	1.0590	-	-	-	CNY	-	-
00258	Z7003921000041	02	NA	2022-05-06	1.0568	1.0568	-	-	-	CNY	-	-
00259	Z7003921000041	02	NA	2022-04-29	1.0559	1.0559	-	-	-	CNY	-	-
00260	Z7003921000041	02	NA	2022-04-22	1.0517	1.0517	-	-	-	CNY	-	-
00261	Z7003921000041	02	NA	2022-04-15	1.0509	1.0509	-	-	-	CNY	-	-

00262	Z7003921000041	02	NA	2022-04-08	1.0489	1.0489	-	-	-	CNY	-	-
00263	Z7003921000041	02	NA	2022-04-01	1.0469	1.0469	-	-	-	CNY	-	-
00264	Z7003921000041	02	NA	2022-03-25	1.0452	1.0452	-	-	-	CNY	-	-
00265	Z7003921000041	02	NA	2022-03-18	1.0447	1.0447	-	-	-	CNY	-	-
00266	Z7003921000041	02	NA	2022-03-11	1.0439	1.0439	-	-	-	CNY	-	-
00267	Z7003921000041	02	NA	2022-03-04	1.0454	1.0454	-	-	-	CNY	-	-
00268	Z7003921000041	02	NA	2022-02-25	1.0459	1.0459	-	-	-	CNY	-	-
00269	Z7003921000041	02	NA	2022-02-18	1.0462	1.0462	-	-	-	CNY	-	-
00270	Z7003921000041	02	NA	2022-02-11	1.0457	1.0457	-	-	-	CNY	-	-
00271	Z7003921000041	02	NA	2022-01-28	1.0449	1.0449	-	-	-	CNY	-	-
00272	Z7003921000041	02	NA	2022-01-21	1.0441	1.0441	-	-	-	CNY	-	-
00273	Z7003921000041	02	NA	2022-01-18	1.0440	1.0440	-	-	-	CNY	-	-
00274	Z7003921000041	02	NA	2022-01-17	1.0439	1.0439	-	-	-	CNY	-	-
00275	Z7003921000041	02	NA	2022-01-14	1.0440	1.0440	-	-	-	CNY	-	-
00276	Z7003921000041	02	NA	2022-01-07	1.0453	1.0453	-	-	-	CNY	-	-
00277	Z7003921000041	02	NA	2021-12-31	1.0448	1.0448	-	-	-	CNY	-	-
00278	Z7003921000041	02	NA	2021-12-24	1.0432	1.0432	-	-	-	CNY	-	-
00279	Z7003921000041	02	NA	2021-12-17	1.0433	1.0433	-	-	-	CNY	-	-
00280	Z7003921000041	02	NA	2021-12-10	1.0433	1.0433	-	-	-	CNY	-	-
00281	Z7003921000041	02	NA	2021-12-03	1.0424	1.0424	-	-	-	CNY	-	-
00282	Z7003921000041	02	NA	2021-11-26	1.0417	1.0417	-	-	-	CNY	-	-
00283	Z7003921000041	02	NA	2021-11-19	1.0405	1.0405	-	-	-	CNY	-	-
00284	Z7003921000041	02	NA	2021-11-12	1.0388	1.0388	-	-	-	CNY	-	-
00285	Z7003921000041	02	NA	2021-11-05	1.0376	1.0376	-	-	-	CNY	-	-
00286	Z7003921000041	02	NA	2021-10-29	1.0356	1.0356	-	-	-	CNY	-	-
00287	Z7003921000041	02	NA	2021-10-22	1.0337	1.0337	-	-	-	CNY	-	-
00288	Z7003921000041	02	NA	2021-10-15	1.0324	1.0324	-	-	-	CNY	-	-
00289	Z7003921000041	02	NA	2021-10-08	1.0324	1.0324	-	-	-	CNY	-	-
00290	Z7003921000041	02	NA	2021-09-30	1.0311	1.0311	-	-	-	CNY	-	-
00291	Z7003921000041	02	NA	2021-09-24	1.0316	1.0316	-	-	-	CNY	-	-
00292	Z7003921000041	02	NA	2021-09-17	1.0291	1.0291	-	-	-	CNY	-	-
00293	Z7003921000041	02	NA	2021-09-10	1.0291	1.0291	-	-	-	CNY	-	-
00294	Z7003921000041	02	NA	2021-09-03	1.0280	1.0280	-	-	-	CNY	-	-
00295	Z7003921000041	02	NA	2021-08-27	1.0268	1.0268	-	-	-	CNY	-	-
00296	Z7003921000041	02	NA	2021-08-20	1.0263	1.0263	-	-	-	CNY	-	-
00297	Z7003921000041	02	NA	2021-08-13	1.0258	1.0258	-	-	-	CNY	-	-
00298	Z7003921000041	02	NA	2021-08-06	1.0248	1.0248	-	-	-	CNY	-	-
00299	Z7003921000041	02	NA	2021-07-30	1.0230	1.0230	-	-	-	CNY	-	-
00300	Z7003921000041	02	NA	2021-07-23	1.0223	1.0223	-	-	-	CNY	-	-
00301	Z7003921000041	02	NA	2021-07-16	1.0210	1.0210	-	-	-	CNY	-	-
00302	Z7003921000041	02	NA	2021-07-15	1.0210	1.0210	-	-	-	CNY	-	-
00303	Z7003921000041	02	NA	2021-07-14	1.0210	1.0210	-	-	-	CNY	-	-
00304	Z7003921000041	02	NA	2021-07-09	1.0222	1.0222	-	-	-	CNY	-	-
00305	Z7003921000041	02	NA	2021-07-02	1.0209	1.0209	-	-	-	CNY	-	-
00306	Z7003921000041	02	NA	2021-06-25	1.0196	1.0196	-	-	-	CNY	-	-
00307	Z7003921000041	02	NA	2021-06-18	1.0183	1.0183	-	-	-	CNY	-	-
00308	Z7003921000041	02	NA	2021-06-11	1.0179	1.0179	-	-	-	CNY	-	-
00309	Z7003921000041	02	NA	2021-06-04	1.0173	1.0173	-	-	-	CNY	-	-
00310	Z7003921000041	02	NA	2021-05-28	1.0161	1.0161	-	-	-	CNY	-	-
00311	Z7003921000041	02	NA	2021-05-21	1.0134	1.0134	-	-	-	CNY	-	-
00312	Z7003921000041	02	NA	2021-05-14	1.0116	1.0116	-	-	-	CNY	-	-
00313	Z7003921000041	02	NA	2021-05-07	1.0104	1.0104	-	-	-	CNY	-	-
00314	Z7003921000041	02	NA	2021-04-30	1.0105	1.0105	-	-	-	CNY	-	-
00315	Z7003921000041	02	NA	2021-04-23	1.0094	1.0094	-	-	-	CNY	-	-
00316	Z7003921000041	02	NA	2021-04-16	1.0071	1.0071	-	-	-	CNY	-	-
00317	Z7003921000041	02	NA	2021-04-09	1.0067	1.0067	-	-	-	CNY	-	-
00318	Z7003921000041	02	NA	2021-04-02	1.0066	1.0066	-	-	-	CNY	-	-
00319	Z7003921000041	02	NA	2021-03-26	1.0045	1.0045	-	-	-	CNY	-	-
00320	Z7003921000041	02	NA	2021-03-19	1.0039	1.0039	-	-	-	CNY	-	-
00321	Z7003921000041	02	NA	2021-03-12	1.0029	1.0029	-	-	-	CNY	-	-
00322	Z7003921000041	02	NA	2021-03-05	1.0027	1.0027	-	-	-	CNY	-	-
00323	Z7003921000041	02	NA	2021-02-26	1.0023	1.0023	-	-	-	CNY	-	-
00324	Z7003921000041	02	NA	2021-02-19	1.0034	1.0034	-	-	-	CNY	-	-
00325	Z7003921000041	02	NA	2021-02-10	1.0023	1.0023	-	-	-	CNY	-	-
00326	Z7003921000041	02	NA	2021-02-05	1.0009	1.0009	-	-	-	CNY	-	-
00327	Z7003921000041	02	NA	2021-01-29	1.0002	1.0002	-	-	-	CNY	-	-
00328	Z7003921000041	02	NA	2021-01-22	1.0005	1.0005	-	-	-	CNY	-	-
00329	Z7003921000041	02	NA	2021-01-15	1.0000	1.0000	-	-	-	CNY	-	-