

记录编号	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	七日年化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003921000290	02	2119187301B	2025-09-01	1.1055	1.1055	-	-	-	CNY	1.1055	1.1055
00002	Z7003921000290	02	2119187301B	2025-08-28	1.1053	1.1053	23,910,555.15	-	-	CNY	-	-
00003	Z7003921000290	02	2119187301B	2025-08-21	1.1052	1.1052	23,907,558.30	-	-	CNY	-	-
00004	Z7003921000290	02	2119187301B	2025-08-18	1.1050	1.1050	-	-	-	CNY	-	-
00005	Z7003921000290	02	2119187301B	2025-08-14	1.1047	1.1047	21,215,194.42	-	-	CNY	1.1050	1.1050
00006	Z7003921000290	02	2119187301B	2025-08-07	1.1042	1.1042	21,204,943.54	-	-	CNY	-	-
00007	Z7003921000290	02	2119187301B	2025-08-04	1.1040	1.1040	-	-	-	CNY	1.1040	1.1040
00008	Z7003921000290	02	2119187301B	2025-07-31	1.1038	1.1038	21,232,091.28	-	-	CNY	-	-
00009	Z7003921000290	02	2119187301B	2025-07-24	1.1036	1.1036	-	-	-	CNY	-	-
00010	Z7003921000290	02	2119187301B	2025-07-21	1.1033	1.1033	-	-	-	CNY	-	-
00011	Z7003921000290	02	2119187301B	2025-07-17	1.1032	1.1032	-	-	-	CNY	-	-
00012	Z7003921000290	02	2119187301B	2025-07-10	1.1029	1.1029	-	-	-	CNY	-	-
00013	Z7003921000290	02	2119187301B	2025-07-07	1.1027	1.1027	-	-	-	CNY	-	-
00014	Z7003921000290	02	2119187301B	2025-07-03	1.1024	1.1024	-	-	-	CNY	-	-
00015	Z7003921000290	02	2119187301B	2025-06-26	1.1023	1.1023	-	-	-	CNY	-	-
00016	Z7003921000290	02	2119187301B	2025-06-23	1.1021	1.1021	-	-	-	CNY	-	-
00017	Z7003921000290	02	2119187301B	2025-06-18	1.1020	1.1020	-	-	-	CNY	-	-
00018	Z7003921000290	02	2119187301B	2025-06-12	1.1018	1.1018	-	-	-	CNY	-	-
00019	Z7003921000290	02	2119187301B	2025-06-09	1.1019	1.1019	-	-	-	CNY	-	-
00020	Z7003921000290	02	2119187301B	2025-06-05	1.1018	1.1018	-	-	-	CNY	-	-
00021	Z7003921000290	02	2119187301B	2025-05-29	1.1017	1.1017	-	-	-	CNY	-	-
00022	Z7003921000290	02	2119187301B	2025-05-26	1.1016	1.1016	-	-	-	CNY	-	-
00023	Z7003921000290	02	2119187301B	2025-05-22	1.1015	1.1015	-	-	-	CNY	-	-
00024	Z7003921000290	02	2119187301B	2025-05-15	1.1012	1.1012	-	-	-	CNY	-	-
00025	Z7003921000290	02	2119187301B	2025-05-12	1.1011	1.1011	-	-	-	CNY	-	-
00026	Z7003921000290	02	2119187301B	2025-05-08	1.1010	1.1010	-	-	-	CNY	-	-
00027	Z7003921000290	02	2119187301B	2025-04-30	1.1008	1.1008	-	-	-	CNY	-	-
00028	Z7003921000290	02	2119187301B	2025-04-28	1.1008	1.1008	-	-	-	CNY	-	-
00029	Z7003921000290	02	2119187301B	2025-04-24	1.1006	1.1006	-	-	-	CNY	-	-
00030	Z7003921000290	02	2119187301B	2025-04-17	1.1003	1.1003	-	-	-	CNY	-	-
00031	Z7003921000290	02	2119187301B	2025-04-14	1.1002	1.1002	-	-	-	CNY	-	-
00032	Z7003921000290	02	2119187301B	2025-04-10	1.1001	1.1001	-	-	-	CNY	-	-
00033	Z7003921000290	02	2119187301B	2025-04-03	1.0997	1.0997	-	-	-	CNY	-	-
00034	Z7003921000290	02	2119187301B	2025-03-31	1.0994	1.0994	-	-	-	CNY	-	-
00035	Z7003921000290	02	2119187301B	2025-03-27	1.0991	1.0991	-	-	-	CNY	-	-
00036	Z7003921000290	02	2119187301B	2025-03-20	1.0988	1.0988	-	-	-	CNY	-	-
00037	Z7003921000290	02	2119187301B	2025-03-17	1.0985	1.0985	-	-	-	CNY	-	-
00038	Z7003921000290	02	2119187301B	2025-03-13	1.0985	1.0985	-	-	-	CNY	-	-
00039	Z7003921000290	02	2119187301B	2025-03-06	1.0983	1.0983	-	-	-	CNY	-	-
00040	Z7003921000290	02	2119187301B	2025-03-03	1.0979	1.0979	-	-	-	CNY	-	-
00041	Z7003921000290	02	2119187301B	2025-02-27	1.0975	1.0975	-	-	-	CNY	-	-
00042	Z7003921000290	02	2119187301B	2025-02-24	1.0977	1.0977	-	-	-	CNY	-	-
00043	Z7003921000290	02	2119187301B	2025-02-13	1.0972	1.0972	-	-	-	CNY	-	-
00044	Z7003921000290	02	2119187301B	2025-02-06	1.0964	1.0964	-	-	-	CNY	-	-
00045	Z7003921000290	02	2119187301B	2025-02-03	1.0961	1.0961	-	-	-	CNY	-	-
00046	Z7003921000290	02	2119187301B	2025-01-30	1.0961	1.0961	-	-	-	CNY	-	-
00047	Z7003921000290	02	2119187301B	2025-01-23	1.0952	1.0952	-	-	-	CNY	-	-
00048	Z7003921000290	02	2119187301B	2025-01-20	1.0951	1.0951	-	-	-	CNY	-	-
00049	Z7003921000290	02	2119187301B	2025-01-16	1.0949	1.0949	-	-	-	CNY	-	-
00050	Z7003921000290	02	2119187301B	2025-01-09	1.0946	1.0946	-	-	-	CNY	-	-
00051	Z7003921000290	02	2119187301B	2025-01-06	1.0946	1.0946	-	-	-	CNY	-	-
00052	Z7003921000290	02	2119187301B	2025-12-31	1.0944	1.0944	-	-	-	CNY	-	-
00053	Z7003921000290	02	2119187301B	2025-12-26	1.0943	1.0943	-	-	-	CNY	-	-
00054	Z7003921000290	02	2119187301B	2025-12-23	1.0942	1.0942	-	-	-	CNY	-	-
00055	Z7003921000290	02	2119187301B	2025-12-19	1.0941	1.0941	-	-	-	CNY	-	-
00056	Z7003921000290	02	2119187301B	2025-12-12	1.0938	1.0938	-	-	-	CNY	-	-
00057	Z7003921000290	02	2119187301B	2025-12-09	1.0937	1.0937	-	-	-	CNY	-	-
00058	Z7003921000290	02	2119187301B	2025-12-05	1.0936	1.0936	-	-	-	CNY	-	-
00059	Z7003921000290	02	2119187301B	2025-11-28	1.0934	1.0934	-	-	-	CNY	-	-
00060	Z7003921000290	02	2119187301B	2025-11-25	1.0933	1.0933	-	-	-	CNY	-	-
00061	Z7003921000290	02	2119187301B	2025-11-21	1.0931	1.0931	-	-	-	CNY	-	-
00062	Z7003921000290	02	2119187301B	2025-11-14	1.0928	1.0928	-	-	-	CNY	-	-
00063	Z7003921000290	02	2119187301B	2025-11-11	1.0927	1.0927	-	-	-	CNY	-	-
00064	Z7003921000290	02	2119187301B	2025-11-07	1.0925	1.0925	-	-	-	CNY	-	-
00065	Z7003921000290	02	2119187301B	2025-10-31	1.0922	1.0922	-	-	-	CNY	-	-
00066	Z7003921000290	02	2119187301B	2025-10-28	1.0921	1.0921	-	-	-	CNY	-	-
00067	Z7003921000290	02	2119187301B	2025-10-24	1.0919	1.0919	-	-	-	CNY	-	-
00068	Z7003921000290	02	2119187301B	2025-10-17	1.0917	1.0917	-	-	-	CNY	-	-
00069	Z7003921000290	02	2119187301B	2025-10-14	1.0916	1.0916	-	-	-	CNY	-	-
00070	Z7003921000290	02	2119187301B	2025-10-10	1.0915	1.0915	-	-	-	CNY	-	-
00071	Z7003921000290	02	2119187301B	2025-09-30	1.0912	1.0912	-	-	-	CNY	-	-
00072	Z7003921000290	02	2119187301B	2025-09-26	1.0910	1.0910	-	-	-	CNY	-	-
00073	Z7003921000290	02	2119187301B	2025-09-19	1.0908	1.0908	-	-	-	CNY	-	-
00074	Z7003921000290	02	2119187301B	2025-09-16	1.0907	1.0907	-	-	-	CNY	-	-
00075	Z7003921000290	02	2119187301B	2025-09-12	1.0908	1.0908	-	-	-	CNY	-	-
00076	Z7003921000290	02	2119187301B	2025-09-05	1.0906	1.0906	-	-	-	CNY	-	-
00077	Z7003921000290	02	2119187301B	2025-09-02	1.0905	1.0905	-	-	-	CNY	-	-
00078	Z7003921000290	02	2119187301B	2025-08-29	1.0903	1.0903	-	-	-	CNY	-	-
00079	Z7003921000290	02	2119187301B	2025-08-22	1.0901	1.0901	-	-	-	CNY	-	-
00080	Z7003921000290	02	2119187301B	2025-08-19	1.0900	1.0900	-	-	-	CNY	-	-
00081	Z7003921000290	02	2119187301B	2025-08-15	1.0899	1.0899	-	-	-	CNY	-	-
00082	Z7003921000290	02	2119187301B	2025-08-08	1.0896	1.0896	-	-	-	CNY	-	-
00083	Z7003921000290	02	2119187301B	2025-08-05	1.0895	1.0895	-	-	-	CNY	-	-
00084	Z7003921000290	02	2119187301B	2025-08-01	1.0893	1.0893	-	-	-	CNY	-	-
00085	Z7003921000290	02	2119187301B	2025-07-25	1.0889	1.0889	-	-	-	CNY	-	-
00086	Z7003921000290	02	2119187301B	2025-07-22	1.0889	1.0889	-	-	-	CNY	-	-
00087	Z7003921000290	02	2119187301B	2025-07-18	1.0887	1.0887	-	-	-	CNY	-	-
00088	Z7003921000290	02	2119187301B	2025-07-11	1.0884	1.0884	-	-	-	CNY	-	-
00089	Z7003921000290	02	2119187301B	2025-07-08	1.0884	1.0884	-	-	-	CNY	-	-
00090	Z7003921000290	02	2119187301B	2025-07-04	1.0883	1.0883	-	-	-	CNY	-	-
00091	Z7003921000290	02	2119187301B	2025-06-27	1.0880	1.0880	-	-	-	CNY	-	-
00092	Z7003921000290	02	2119187301B	2025-06-24	1.0881	1.0881	-	-	-	CNY	-	-
00093	Z7003921000290	02	2119187301B	2025-06-20	1.0881	1.0881	-	-	-	CNY	-	-
00094	Z7003921000290	02	2119187301B	2025-06-13	1.0877	1.0877	-	-	-	CNY	-	-
00095	Z7003921000290	02	2119187301B	2025-06-10	1.0876	1.0876	-	-	-	CNY	-	-
00096	Z7003921000290	02	2119187301B	2025-06-06	1.0874	1.0874	-	-	-	CNY	-	-
00097	Z7003921000290	02	2119187301B	2025-05-30	1.0871	1.0871	-	-	-	CNY	-	-
00098	Z7003921000290	02	2119187301B	2025-05-27	1.0870	1.0870	-	-	-	CNY	-	-
00099	Z7003921000290	02	2119187301B	2025-05-23	1.0869	1.0869	-	-	-			

00132	Z7003921000290	02	2119187301B	2024-12-24	1.0803	1.0803	-	-	-	-	CNY	-	-
00132	Z7003921000290	02	2119187301B	2024-12-20	1.0801	1.0801	-	-	-	-	CNY	-	-
00133	Z7003921000290	02	2119187301B	2024-12-13	1.0798	1.0798	-	-	-	-	CNY	-	-
00134	Z7003921000290	02	2119187301B	2024-12-10	1.0794	1.0794	-	-	-	-	CNY	-	-
00135	Z7003921000290	02	2119187301B	2024-12-06	1.0789	1.0789	-	-	-	-	CNY	-	-
00136	Z7003921000290	02	2119187301B	2024-11-29	1.0775	1.0775	-	-	-	-	CNY	-	-
00137	Z7003921000290	02	2119187301B	2024-11-26	1.0770	1.0770	-	-	-	-	CNY	-	-
00138	Z7003921000290	02	2119187301B	2024-11-22	1.0766	1.0766	-	-	-	-	CNY	-	-
00139	Z7003921000290	02	2119187301B	2024-11-15	1.0761	1.0761	-	-	-	-	CNY	-	-
00140	Z7003921000290	02	2119187301B	2024-11-12	1.0758	1.0758	-	-	-	-	CNY	-	-
00141	Z7003921000290	02	2119187301B	2024-11-08	1.0754	1.0754	-	-	-	-	CNY	-	-
00142	Z7003921000290	02	2119187301B	2024-11-01	1.0744	1.0744	-	-	-	-	CNY	-	-
00143	Z7003921000290	02	2119187301B	2024-10-29	1.0740	1.0740	-	-	-	-	CNY	-	-
00144	Z7003921000290	02	2119187301B	2024-10-25	1.0741	1.0741	-	-	-	-	CNY	-	-
00145	Z7003921000290	02	2119187301B	2024-10-18	1.0747	1.0747	-	-	-	-	CNY	-	-
00146	Z7003921000290	02	2119187301B	2024-10-15	1.0740	1.0740	-	-	-	-	CNY	-	-
00147	Z7003921000290	02	2119187301B	2024-10-11	1.0722	1.0722	-	-	-	-	CNY	-	-
00148	Z7003921000290	02	2119187301B	2024-10-08	1.0723	1.0723	-	-	-	-	CNY	-	-
00149	Z7003921000290	02	2119187301B	2024-09-30	1.0726	1.0726	-	-	-	-	CNY	-	-
00150	Z7003921000290	02	2119187301B	2024-09-27	1.0729	1.0729	-	-	-	-	CNY	-	-
00151	Z7003921000290	02	2119187301B	2024-09-20	1.0726	1.0726	-	-	-	-	CNY	-	-
00152	Z7003921000290	02	2119187301B	2024-09-18	1.0726	1.0726	-	-	-	-	CNY	-	-
00153	Z7003921000290	02	2119187301B	2024-09-13	1.0723	1.0723	-	-	-	-	CNY	-	-
00154	Z7003921000290	02	2119187301B	2024-09-06	1.0719	1.0719	-	-	-	-	CNY	-	-
00155	Z7003921000290	02	2119187301B	2024-09-03	1.0715	1.0715	-	-	-	-	CNY	-	-
00156	Z7003921000290	02	2119187301B	2024-08-30	1.0710	1.0710	-	-	-	-	CNY	-	-
00157	Z7003921000290	02	2119187301B	2024-08-23	1.0707	1.0707	-	-	-	-	CNY	-	-
00158	Z7003921000290	02	2119187301B	2024-08-20	1.0706	1.0706	-	-	-	-	CNY	-	-
00159	Z7003921000290	02	2119187301B	2024-08-16	1.0704	1.0704	-	-	-	-	CNY	-	-
00160	Z7003921000290	02	2119187301B	2024-08-09	1.0699	1.0699	-	-	-	-	CNY	-	-
00161	Z7003921000290	02	2119187301B	2024-08-06	1.0699	1.0699	-	-	-	-	CNY	-	-
00162	Z7003921000290	02	2119187301B	2024-08-02	1.0696	1.0696	-	-	-	-	CNY	-	-

00282	Z7003921000290	02	2119187301B	2023-04-07	1.0327	1.0327	-	-	-	CNY	-	-
00283	Z7003921000290	02	2119187301B	2023-04-04	1.0323	1.0323	-	-	-	CNY	-	-
00284	Z7003921000290	02	2119187301B	2023-03-31	1.0318	1.0318	-	-	-	CNY	-	-
00285	Z7003921000290	02	2119187301B	2023-03-24	1.0312	1.0312	-	-	-	CNY	-	-
00286	Z7003921000290	02	2119187301B	2023-03-21	1.0308	1.0308	-	-	-	CNY	-	-
00287	Z7003921000290	02	2119187301B	2023-03-17	1.0302	1.0302	-	-	-	CNY	-	-
00288	Z7003921000290	02	2119187301B	2023-03-10	1.0292	1.0292	-	-	-	CNY	-	-
00289	Z7003921000290	02	2119187301B	2023-03-07	1.0286	1.0286	-	-	-	CNY	-	-
00270	Z7003921000290	02	2119187301B	2023-03-03	1.0280	1.0280	-	-	-	CNY	-	-
00271	Z7003921000290	02	2119187301B	2023-02-24	1.0272	1.0272	-	-	-	CNY	-	-
00272	Z7003921000290	02	2119187301B	2023-02-21	1.0267	1.0267	-	-	-	CNY	-	-
00273	Z7003921000290	02	2119187301B	2023-02-17	1.0267	1.0267	-	-	-	CNY	-	-
00274	Z7003921000290	02	2119187301B	2023-02-10	1.0251	1.0251	-	-	-	CNY	-	-
00275	Z7003921000290	02	2119187301B	2023-02-07	1.0244	1.0244	-	-	-	CNY	-	-
00276	Z7003921000290	02	2119187301B	2023-02-03	1.0236	1.0236	-	-	-	CNY	-	-
00277	Z7003921000290	02	2119187301B	2023-01-30	1.0230	1.0230	-	-	-	CNY	-	-
00278	Z7003921000290	02	2119187301B	2023-01-20	1.0218	1.0218	-	-	-	CNY	-	-
00279	Z7003921000290	02	2119187301B	2023-01-13	1.0214	1.0214	-	-	-	CNY	-	-
00280	Z7003921000290	02	2119187301B	2023-01-10	1.0212	1.0212	-	-	-	CNY	-	-
00281	Z7003921000290	02	2119187301B	2023-01-06	1.0211	1.0211	-	-	-	CNY	-	-
00282	Z7003921000290	02	2119187301B	2022-12-30	1.0191	1.0191	-	-	-	CNY	-	-
00283	Z7003921000290	02	2119187301B	2022-12-27	1.0179	1.0179	-	-	-	CNY	-	-
00284	Z7003921000290	02	2119187301B	2022-12-23	1.0171	1.0171	-	-	-	CNY	-	-
00285	Z7003921000290	02	2119187301B	2022-12-16	1.0153	1.0153	-	-	-	CNY	-	-
00286	Z7003921000290	02	2119187301B	2022-12-13	1.0159	1.0159	-	-	-	CNY	-	-
00287	Z7003921000290	02	2119187301B	2022-12-09	1.0193	1.0193	-	-	-	CNY	-	-
00288	Z7003921000290	02	2119187301B	2022-12-02	1.0238	1.0238	-	-	-	CNY	-	-
00289	Z7003921000290	02	2119187301B	2022-11-29	1.0254	1.0254	-	-	-	CNY	-	-
00290	Z7003921000290	02	2119187301B	2022-11-25	1.0266	1.0266	-	-	-	CNY	-	-
00291	Z7003921000290	02	2119187301B	2022-11-18	1.0254	1.0254	-	-	-	CNY	-	-
00292	Z7003921000290	02	2119187301B	2022-11-15	1.0282	1.0282	-	-	-	CNY	-	-
00293	Z7003921000290	02	2119187301B	2022-11-11	1.0314	1.0314	-	-	-	CNY	-	-
00294	Z7003921000290	02	2119187301B	2022-11-04	1.0327	1.0327	-	-	-	CNY	-	-
00295	Z7003921000290	02	2119187301B	2022-11-01	1.0328	1.0328	-	-	-	CNY	-	-
00296	Z7003921000290	02	2119187301B	2022-10-28	1.0327	1.0327	-	-	-	CNY	-	-
00297	Z7003921000290	02	2119187301B	2022-10-21	1.0321	1.0321	-	-	-	CNY	-	-
00298	Z7003921000290	02	2119187301B	2022-10-18	1.0317	1.0317	-	-	-	CNY	-	-
00299	Z7003921000290	02	2119187301B	2022-10-14	1.0312	1.0312	-	-	-	CNY	-	-
00300	Z7003921000290	02	2119187301B	2022-10-10	1.0306	1.0306	-	-	-	CNY	-	-
00301	Z7003921000290	02	2119187301B	2022-09-30	1.0297	1.0297	-	-	-	CNY	-	-
00302	Z7003921000290	02	2119187301B	2022-09-23	1.0305	1.0305	-	-	-	CNY	-	-
00303	Z7003921000290	02	2119187301B	2022-09-20	1.0303	1.0303	-	-	-	CNY	-	-
00304	Z7003921000290	02	2119187301B	2022-09-16	1.0302	1.0302	-	-	-	CNY	-	-
00305	Z7003921000290	02	2119187301B	2022-09-09	1.0299	1.0299	-	-	-	CNY	-	-
00306	Z7003921000290	02	2119187301B	2022-09-06	1.0298	1.0298	-	-	-	CNY	-	-
00307	Z7003921000290	02	2119187301B	2022-09-02	1.0293	1.0293	-	-	-	CNY	-	-
00308	Z7003921000290	02	2119187301B	2022-08-26	1.0289	1.0289	-	-	-	CNY	-	-
00309	Z7003921000290	02	2119187301B	2022-08-23	1.0293	1.0293	-	-	-	CNY	-	-
00310	Z7003921000290	02	2119187301B	2022-08-19	1.0291	1.0291	-	-	-	CNY	-	-
00311	Z7003921000290	02	2119187301B	2022-08-12	1.0277	1.0277	-	-	-	CNY	-	-
00312	Z7003921000290	02	2119187301B	2022-08-09	1.0279	1.0279	-	-	-	CNY	-	-
00313	Z7003921000290	02	2119187301B	2022-08-05	1.0278	1.0278	-	-	-	CNY	-	-
00314	Z7003921000290	02	2119187301B	2022-07-29	1.0262	1.0262	-	-	-	CNY	-	-
00315	Z7003921000290	02	2119187301B	2022-07-26	1.0255	1.0255	-	-	-	CNY	-	-
00316	Z7003921000290	02	2119187301B	2022-07-22	1.0250	1.0250	-	-	-	CNY	-	-
00317	Z7003921000290	02	2119187301B	2022-07-15	1.0238	1.0238	-	-	-	CNY	-	-
00318	Z7003921000290	02	2119187301B	2022-07-12	1.0232	1.0232	-	-	-	CNY	-	-
00319	Z7003921000290	02	2119187301B	2022-07-08	1.0226	1.0226	-	-	-	CNY	-	-
00320	Z7003921000290	02	2119187301B	2022-07-01	1.0220	1.0220	-	-	-	CNY	-	-
00321	Z7003921000290	02	2119187301B	2022-06-28	1.0216	1.0216	-	-	-	CNY	-	-
00322	Z7003921000290	02	2119187301B	2022-06-24	1.0215	1.0215	-	-	-	CNY	-	-
00323	Z7003921000290	02	2119187301B	2022-06-17	1.0207	1.0207	-	-	-	CNY	-	-
00324	Z7003921000290	02	2119187301B	2022-06-14	1.0201	1.0201	-	-	-	CNY	-	-
00325	Z7003921000290	02	2119187301B	2022-06-10	1.0197	1.0197	-	-	-	CNY	-	-
00326	Z7003921000290	02	2119187301B	2022-06-02	1.0197	1.0197	-	-	-	CNY	-	-
00327	Z7003921000290	02	2119187301B	2022-05-31	1.0197	1.0197	-	-	-	CNY	-	-
00328	Z7003921000290	02	2119187301B	2022-05-27	1.0195	1.0195	-	-	-	CNY	-	-
00329	Z7003921000290	02	2119187301B	2022-05-20	1.0185	1.0185	-	-	-	CNY	-	-
00330	Z7003921000290	02	2119187301B	2022-05-17	1.0178	1.0178	-	-	-	CNY	-	-
00331	Z7003921000290	02	2119187301B	2022-05-13	1.0172	1.0172	-	-	-	CNY	-	-
00332	Z7003921000290	02	2119187301B	2022-05-06	1.0157	1.0157	-	-	-	CNY	-	-
00333	Z7003921000290	02	2119187301B	2022-05-05	1.0156	1.0156	-	-	-	CNY	-	-
00334	Z7003921000290	02	2119187301B	2022-04-29	1.0152	1.0152	-	-	-	CNY	-	-
00335	Z7003921000290	02	2119187301B	2022-04-22	1.0137	1.0137	-	-	-	CNY	-	-
00336	Z7003921000290	02	2119187301B	2022-04-19	1.0135	1.0135	-	-	-	CNY	-	-
00337	Z7003921000290	02	2119187301B	2022-04-15	1.0130	1.0130	-	-	-	CNY	-	-
00338	Z7003921000290	02	2119187301B	2022-04-08	1.0115	1.0115	-	-	-	CNY	-	-
00339	Z7003921000290	02	2119187301B	2022-04-06	1.0109	1.0109	-	-	-	CNY	-	-
00340	Z7003921000290	02	2119187301B	2022-04-01	1.0100	1.0100	-	-	-	CNY	-	-
00341	Z7003921000290	02	2119187301B	2022-03-25	1.0084	1.0084	-	-	-	CNY	-	-
00342	Z7003921000290	02	2119187301B	2022-03-22	1.0081	1.0081	-	-	-	CNY	-	-
00343	Z7003921000290	02	2119187301B	2022-03-18	1.0078	1.0078	-	-	-	CNY	-	-
00344	Z7003921000290	02	2119187301B	2022-03-11	1.0076	1.0076	-	-	-	CNY	-	-
00345	Z7003921000290	02	2119187301B	2022-03-08	1.0082	1.0082	-	-	-	CNY	-	-
00346	Z7003921000290	02	2119187301B	2022-03-04	1.0081	1.0081	-	-	-	CNY	-	-
00347	Z7003921000290	02	2119187301B	2022-02-25	1.0079	1.0079	-	-	-	CNY	-	-
00348	Z7003921000290	02	2119187301B	2022-02-22	1.0078	1.0078	-	-	-	CNY	-	-
00349	Z7003921000290	02	2119187301B	2022-02-18	1.0077	1.0077	-	-	-	CNY	-	-
00350	Z7003921000290	02	2119187301B	2022-02-11	1.0070	1.0070	-	-	-	CNY	-	-
00351	Z7003921000290	02	2119187301B	2022-02-08	1.0070	1.0070	-	-	-	CNY	-	-
00352	Z7003921000290	02	2119187301B	2022-01-28	1.0057	1.0057	-	-	-	CNY	-	-
00353	Z7003921000290	02	2119187301B	2022-01-25	1.0055	1.0055	-	-	-	CNY	-	-
00354	Z7003921000290	02	2119187301B	2022-01-21	1.0049	1.0049	-	-	-	CNY	-	-
00355	Z7003921000290	02	2119187301B	2022-01-14	1.0028	1.0028	-	-	-	CNY	-	-
00356	Z7003921000290	02	2119187301B	2022-01-11	1.0022	1.0022	-	-	-	CNY	-	-
00357	Z7003921000290	02	2119187301B	2022-01-07	1.0015	1.0015	-	-	-	CNY	-	-
00358	Z7003921000290	02	2119187301B	2021-12-31	1.0005	1.0005	-	-	-	CNY	-	-