

| 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           | 七日化收益率 | 每万份净收益 | 币种  | 申购价格   | 赎回价格   |
|-------|----------------|------|------------|------------|--------|--------|----------------|--------|--------|-----|--------|--------|
| 00001 | Z7003921000291 | 02   | 2119187302 | 2020-08-28 | 1.1395 | 1.1395 | 198,750,784.60 | -      | -      | CNY | -      | -      |
| 00002 | Z7003921000291 | 02   | 2119187302 | 2020-08-21 | 1.1390 | 1.1390 | 198,664,119.68 | -      | -      | CNY | -      | -      |
| 00003 | Z7003921000291 | 02   | 2119187302 | 2020-08-19 | 1.1388 | 1.1388 | -              | -      | -      | CNY | 1.1388 | 1.1388 |
| 00004 | Z7003921000291 | 02   | 2119187302 | 2020-08-14 | 1.1386 | 1.1386 | 199,555,724.69 | -      | -      | CNY | -      | -      |
| 00005 | Z7003921000291 | 02   | 2119187302 | 2020-08-07 | 1.1386 | 1.1386 | 199,552,897.94 | -      | -      | CNY | -      | -      |
| 00006 | Z7003921000291 | 02   | 2119187302 | 2020-08-05 | 1.1385 | 1.1385 | -              | -      | -      | CNY | 1.1385 | 1.1385 |
| 00007 | Z7003921000291 | 02   | 2119187302 | 2020-07-31 | 1.1387 | 1.1387 | 200,471,678.84 | -      | -      | CNY | -      | -      |
| 00008 | Z7003921000291 | 02   | 2119187302 | 2020-07-24 | 1.1385 | 1.1385 | -              | -      | -      | CNY | -      | -      |
| 00009 | Z7003921000291 | 02   | 2119187302 | 2020-07-22 | 1.1384 | 1.1384 | -              | -      | -      | CNY | -      | -      |
| 00010 | Z7003921000291 | 02   | 2119187302 | 2020-07-17 | 1.1386 | 1.1386 | -              | -      | -      | CNY | -      | -      |
| 00011 | Z7003921000291 | 02   | 2119187302 | 2020-07-10 | 1.1386 | 1.1386 | -              | -      | -      | CNY | -      | -      |
| 00012 | Z7003921000291 | 02   | 2119187302 | 2020-07-08 | 1.1385 | 1.1385 | -              | -      | -      | CNY | -      | -      |
| 00013 | Z7003921000291 | 02   | 2119187302 | 2020-07-03 | 1.1384 | 1.1384 | -              | -      | -      | CNY | -      | -      |
| 00014 | Z7003921000291 | 02   | 2119187302 | 2020-06-26 | 1.1376 | 1.1376 | -              | -      | -      | CNY | -      | -      |
| 00015 | Z7003921000291 | 02   | 2119187302 | 2020-06-24 | 1.1373 | 1.1373 | -              | -      | -      | CNY | -      | -      |
| 00016 | Z7003921000291 | 02   | 2119187302 | 2020-06-18 | 1.1379 | 1.1379 | -              | -      | -      | CNY | -      | -      |
| 00017 | Z7003921000291 | 02   | 2119187302 | 2020-06-12 | 1.1378 | 1.1378 | -              | -      | -      | CNY | -      | -      |
| 00018 | Z7003921000291 | 02   | 2119187302 | 2020-06-10 | 1.1381 | 1.1381 | -              | -      | -      | CNY | -      | -      |
| 00019 | Z7003921000291 | 02   | 2119187302 | 2020-06-05 | 1.1384 | 1.1384 | -              | -      | -      | CNY | -      | -      |
| 00020 | Z7003921000291 | 02   | 2119187302 | 2020-05-29 | 1.1379 | 1.1379 | -              | -      | -      | CNY | -      | -      |
| 00021 | Z7003921000291 | 02   | 2119187302 | 2020-05-27 | 1.1378 | 1.1378 | -              | -      | -      | CNY | -      | -      |
| 00022 | Z7003921000291 | 02   | 2119187302 | 2020-05-22 | 1.1379 | 1.1379 | -              | -      | -      | CNY | -      | -      |
| 00023 | Z7003921000291 | 02   | 2119187302 | 2020-05-15 | 1.1375 | 1.1375 | -              | -      | -      | CNY | -      | -      |
| 00024 | Z7003921000291 | 02   | 2119187302 | 2020-05-13 | 1.1376 | 1.1376 | -              | -      | -      | CNY | -      | -      |
| 00025 | Z7003921000291 | 02   | 2119187302 | 2020-05-08 | 1.1375 | 1.1375 | -              | -      | -      | CNY | -      | -      |
| 00026 | Z7003921000291 | 02   | 2119187302 | 2020-04-30 | 1.1373 | 1.1373 | -              | -      | -      | CNY | -      | -      |
| 00027 | Z7003921000291 | 02   | 2119187302 | 2020-04-29 | 1.1374 | 1.1374 | -              | -      | -      | CNY | -      | -      |
| 00028 | Z7003921000291 | 02   | 2119187302 | 2020-04-24 | 1.1375 | 1.1375 | -              | -      | -      | CNY | -      | -      |
| 00029 | Z7003921000291 | 02   | 2119187302 | 2020-04-17 | 1.1372 | 1.1372 | -              | -      | -      | CNY | -      | -      |
| 00030 | Z7003921000291 | 02   | 2119187302 | 2020-04-15 | 1.1370 | 1.1370 | -              | -      | -      | CNY | -      | -      |
| 00031 | Z7003921000291 | 02   | 2119187302 | 2020-04-10 | 1.1368 | 1.1368 | -              | -      | -      | CNY | -      | -      |
| 00032 | Z7003921000291 | 02   | 2119187302 | 2020-04-03 | 1.1363 | 1.1363 | -              | -      | -      | CNY | -      | -      |
| 00033 | Z7003921000291 | 02   | 2119187302 | 2020-04-01 | 1.1360 | 1.1360 | -              | -      | -      | CNY | -      | -      |
| 00034 | Z7003921000291 | 02   | 2119187302 | 2020-03-27 | 1.1357 | 1.1357 | -              | -      | -      | CNY | -      | -      |
| 00035 | Z7003921000291 | 02   | 2119187302 | 2020-03-20 | 1.1354 | 1.1354 | -              | -      | -      | CNY | -      | -      |
| 00036 | Z7003921000291 | 02   | 2119187302 | 2020-03-18 | 1.1353 | 1.1353 | -              | -      | -      | CNY | -      | -      |
| 00037 | Z7003921000291 | 02   | 2119187302 | 2020-03-13 | 1.1349 | 1.1349 | -              | -      | -      | CNY | -      | -      |
| 00038 | Z7003921000291 | 02   | 2119187302 | 2020-03-06 | 1.1347 | 1.1347 | -              | -      | -      | CNY | -      | -      |
| 00039 | Z7003921000291 | 02   | 2119187302 | 2020-03-04 | 1.1347 | 1.1347 | -              | -      | -      | CNY | -      | -      |
| 00040 | Z7003921000291 | 02   | 2119187302 | 2020-02-27 | 1.1344 | 1.1344 | -              | -      | -      | CNY | -      | -      |
| 00041 | Z7003921000291 | 02   | 2119187302 | 2020-02-24 | 1.1345 | 1.1345 | -              | -      | -      | CNY | -      | -      |
| 00042 | Z7003921000291 | 02   | 2119187302 | 2020-02-13 | 1.1342 | 1.1342 | -              | -      | -      | CNY | -      | -      |
| 00043 | Z7003921000291 | 02   | 2119187302 | 2020-02-06 | 1.1336 | 1.1336 | -              | -      | -      | CNY | -      | -      |
| 00044 | Z7003921000291 | 02   | 2119187302 | 2020-02-04 | 1.1335 | 1.1335 | -              | -      | -      | CNY | -      | -      |
| 00045 | Z7003921000291 | 02   | 2119187302 | 2020-01-30 | 1.1335 | 1.1335 | -              | -      | -      | CNY | -      | -      |
| 00046 | Z7003921000291 | 02   | 2119187302 | 2020-01-23 | 1.1330 | 1.1330 | -              | -      | -      | CNY | -      | -      |
| 00047 | Z7003921000291 | 02   | 2119187302 | 2020-01-21 | 1.1326 | 1.1326 | -              | -      | -      | CNY | -      | -      |
| 00048 | Z7003921000291 | 02   | 2119187302 | 2020-01-16 | 1.1322 | 1.1322 | -              | -      | -      | CNY | -      | -      |
| 00049 | Z7003921000291 | 02   | 2119187302 | 2020-01-09 | 1.1320 | 1.1320 | -              | -      | -      | CNY | -      | -      |
| 00050 | Z7003921000291 | 02   | 2119187302 | 2020-01-07 | 1.1318 | 1.1318 | -              | -      | -      | CNY | -      | -      |
| 00051 | Z7003921000291 | 02   | 2119187302 | 2020-12-31 | 1.1315 | 1.1315 | -              | -      | -      | CNY | -      | -      |
| 00052 | Z7003921000291 | 02   | 2119187302 | 2020-12-26 | 1.1313 | 1.1313 | -              | -      | -      | CNY | -      | -      |
| 00053 | Z7003921000291 | 02   | 2119187302 | 2020-12-24 | 1.1312 | 1.1312 | -              | -      | -      | CNY | -      | -      |
| 00054 | Z7003921000291 | 02   | 2119187302 | 2020-12-19 | 1.1310 | 1.1310 | -              | -      | -      | CNY | -      | -      |
| 00055 | Z7003921000291 | 02   | 2119187302 | 2020-12-12 | 1.1309 | 1.1309 | -              | -      | -      | CNY | -      | -      |
| 00056 | Z7003921000291 | 02   | 2119187302 | 2020-12-10 | 1.1306 | 1.1306 | -              | -      | -      | CNY | -      | -      |
| 00057 | Z7003921000291 | 02   | 2119187302 | 2020-12-05 | 1.1305 | 1.1305 | -              | -      | -      | CNY | -      | -      |
| 00058 | Z7003921000291 | 02   | 2119187302 | 2020-11-28 | 1.1303 | 1.1303 | -              | -      | -      | CNY | -      | -      |
| 00059 | Z7003921000291 | 02   | 2119187302 | 2020-11-26 | 1.1303 | 1.1303 | -              | -      | -      | CNY | -      | -      |
| 00060 | Z7003921000291 | 02   | 2119187302 | 2020-11-21 | 1.1302 | 1.1302 | -              | -      | -      | CNY | -      | -      |
| 00061 | Z7003921000291 | 02   | 2119187302 | 2020-11-14 | 1.1299 | 1.1299 | -              | -      | -      | CNY | -      | -      |
| 00062 | Z7003921000291 | 02   | 2119187302 | 2020-11-12 | 1.1298 | 1.1298 | -              | -      | -      | CNY | -      | -      |
| 00063 | Z7003921000291 | 02   | 2119187302 | 2020-11-07 | 1.1296 | 1.1296 | -              | -      | -      | CNY | -      | -      |
| 00064 | Z7003921000291 | 02   | 2119187302 | 2020-10-31 | 1.1293 | 1.1293 | -              | -      | -      | CNY | -      | -      |
| 00065 | Z7003921000291 | 02   | 2119187302 | 2020-10-29 | 1.1291 | 1.1291 | -              | -      | -      | CNY | -      | -      |
| 00066 | Z7003921000291 | 02   | 2119187302 | 2020-10-24 | 1.1288 | 1.1288 | -              | -      | -      | CNY | -      | -      |
| 00067 | Z7003921000291 | 02   | 2119187302 | 2020-10-17 | 1.1284 | 1.1284 | -              | -      | -      | CNY | -      | -      |
| 00068 | Z7003921000291 | 02   | 2119187302 | 2020-10-15 | 1.1283 | 1.1283 | -              | -      | -      | CNY | -      | -      |
| 00069 | Z7003921000291 | 02   | 2119187302 | 2020-10-10 | 1.1280 | 1.1280 | -              | -      | -      | CNY | -      | -      |
| 00070 | Z7003921000291 | 02   | 2119187302 | 2020-10-09 | 1.1281 | 1.1281 | -              | -      | -      | CNY | -      | -      |
| 00071 | Z7003921000291 | 02   | 2119187302 | 2020-09-30 | 1.1276 | 1.1276 | -              | -      | -      | CNY | -      | -      |
| 00072 | Z7003921000291 | 02   | 2119187302 | 2020-09-26 | 1.1273 | 1.1273 | -              | -      | -      | CNY | -      | -      |
| 00073 | Z7003921000291 | 02   | 2119187302 | 2020-09-19 | 1.1273 | 1.1273 | -              | -      | -      | CNY | -      | -      |
| 00074 | Z7003921000291 | 02   | 2119187302 | 2020-09-17 | 1.1273 | 1.1273 | -              | -      | -      | CNY | -      | -      |
| 00075 | Z7003921000291 | 02   | 2119187302 | 2020-09-12 | 1.1272 | 1.1272 | -              | -      | -      | CNY | -      | -      |
| 00076 | Z7003921000291 | 02   | 2119187302 | 2020-09-05 | 1.1271 | 1.1271 | -              | -      | -      | CNY | -      | -      |
| 00077 | Z7003921000291 | 02   | 2119187302 | 2020-09-03 | 1.1270 | 1.1270 | -              | -      | -      | CNY | -      | -      |
| 00078 | Z7003921000291 | 02   | 2119187302 | 2020-08-29 | 1.1268 | 1.1268 | -              | -      | -      | CNY | -      | -      |
| 00079 | Z7003921000291 | 02   | 2119187302 | 2020-08-22 | 1.1265 | 1.1265 | -              | -      | -      | CNY | -      | -      |
| 00080 | Z7003921000291 | 02   | 2119187302 | 2020-08-20 | 1.1264 | 1.1264 | -              | -      | -      | CNY | -      | -      |
| 00081 | Z7003921000291 | 02   | 2119187302 | 2020-08-15 | 1.1264 | 1.1264 | -              | -      | -      | CNY | -      | -      |
| 00082 | Z7003921000291 | 02   | 2119187302 | 2020-08-08 | 1.1262 | 1.1262 | -              | -      | -      | CNY | -      | -      |
| 00083 | Z7003921000291 | 02   | 2119187302 | 2020-08-06 | 1.1261 | 1.1261 | -              | -      | -      | CNY | -      | -      |
| 00084 | Z7003921000291 | 02   | 2119187302 | 2020-08-01 | 1.1258 | 1.1258 | -              | -      | -      | CNY | -      | -      |
| 00085 | Z7003921000291 | 02   | 2119187302 | 2020-07-25 | 1.1254 | 1.1254 | -              | -      | -      | CNY | -      | -      |
| 00086 | Z7003921000291 | 02   | 2119187302 | 2020-07-23 | 1.1255 | 1.1255 | -              | -      | -      | CNY | -      | -      |
| 00087 | Z7003921000291 | 02   | 2119187302 | 2020-07-18 | 1.1254 | 1.1254 | -              | -      | -      | CNY | -      | -      |
| 00088 | Z7003921000291 | 02   | 2119187302 | 2020-07-11 | 1.1252 | 1.1252 | -              | -      | -      | CNY | -      | -      |
| 00089 | Z7003921000291 | 02   | 2119187302 | 2020-07-09 | 1.1252 | 1.1252 | -              | -      | -      | CNY | -      | -      |
| 00090 | Z7003921000291 | 02   | 2119187302 | 2020-07-04 | 1.1250 | 1.1250 | -              | -      | -      | CNY | -      | -      |
| 00091 | Z7003921000291 | 02   | 2119187302 | 2020-06-27 | 1.1246 | 1.1246 | -              | -      | -      | CNY | -      | -      |
| 00092 | Z7003921000291 | 02   | 2119187302 | 2020-06-25 | 1.1247 | 1.1247 | -              | -      | -      | CNY | -      | -      |
| 00093 | Z7003921000291 | 02   | 2119187302 | 2020-06-20 | 1.1246 | 1.1246 | -              | -      | -      | CNY | -      | -      |
| 00094 | Z7003921000291 | 02   | 2119187302 | 2020-06-13 | 1.1242 | 1.1242 | -              | -      | -      | CNY | -      | -      |
| 00095 | Z7003921000291 | 02   | 2119187302 | 2020-06-11 | 1.1241 | 1.1241 | -              | -      | -      | CNY | -      | -      |
| 00096 | Z7003921000291 | 02   | 2119187302 | 2020-06-06 | 1.1237 | 1.1237 | -              | -      | -      | CNY | -      | -      |
| 00097 | Z7003921000291 | 02   | 2119187302 | 2020-05-30 | 1.1234 | 1.1234 | -              | -      | -      | CNY | -      | -      |
| 00098 | Z7003921000291 | 02   | 2119187302 | 2020-05-28 | 1.1234 | 1.1234 | -              | -      | -      | CNY | -      | -      |
| 00099 | Z7003921000291 | 02   | 2119187302 | 2020-05-23 | 1.1233 | 1.1233 | -              | -      | -      | CNY | -      | -      |
| 00100 | Z7003921000291 | 02   | 2119187302 | 2020-05-16 | 1.1228 | 1.1228 |                |        |        |     |        |        |

|       |                |    |            |            |        |        |   |   |   |   |     |   |   |
|-------|----------------|----|------------|------------|--------|--------|---|---|---|---|-----|---|---|
| 00135 | Z7003921000291 | 02 | 2119187302 | 2024-11-29 | 1.1137 | 1.1137 | - | - | - | - | CNY | - | - |
| 00136 | Z7003921000291 | 02 | 2119187302 | 2024-11-27 | 1.1134 | 1.1134 | - | - | - | - | CNY | - | - |
| 00137 | Z7003921000291 | 02 | 2119187302 | 2024-11-22 | 1.1130 | 1.1130 | - | - | - | - | CNY | - | - |
| 00138 | Z7003921000291 | 02 | 2119187302 | 2024-11-15 | 1.1125 | 1.1125 | - | - | - | - | CNY | - | - |
| 00139 | Z7003921000291 | 02 | 2119187302 | 2024-11-13 | 1.1123 | 1.1123 | - | - | - | - | CNY | - | - |
| 00140 | Z7003921000291 | 02 | 2119187302 | 2024-11-08 | 1.1119 | 1.1119 | - | - | - | - | CNY | - | - |
| 00141 | Z7003921000291 | 02 | 2119187302 | 2024-11-01 | 1.1109 | 1.1109 | - | - | - | - | CNY | - | - |
| 00142 | Z7003921000291 | 02 | 2119187302 | 2024-10-30 | 1.1106 | 1.1106 | - | - | - | - | CNY | - | - |
| 00143 | Z7003921000291 | 02 | 2119187302 | 2024-10-25 | 1.1105 | 1.1105 | - | - | - | - | CNY | - | - |
| 00144 | Z7003921000291 | 02 | 2119187302 | 2024-10-18 | 1.1106 | 1.1106 | - | - | - | - | CNY | - | - |
| 00145 | Z7003921000291 | 02 | 2119187302 | 2024-10-16 | 1.1104 | 1.1104 | - | - | - | - | CNY | - | - |
| 00146 | Z7003921000291 | 02 | 2119187302 | 2024-10-11 | 1.1086 | 1.1086 | - | - | - | - | CNY | - | - |
| 00147 | Z7003921000291 | 02 | 2119187302 | 2024-10-08 | 1.1086 | 1.1086 | - | - | - | - | CNY | - | - |
| 00148 | Z7003921000291 | 02 | 2119187302 | 2024-09-30 | 1.1086 | 1.1086 | - | - | - | - | CNY | - | - |
| 00149 | Z7003921000291 | 02 | 2119187302 | 2024-09-27 | 1.1088 | 1.1088 | - | - | - | - | CNY | - | - |
| 00150 | Z7003921000291 | 02 | 2119187302 | 2024-09-20 | 1.1083 | 1.1083 | - | - | - | - | CNY | - | - |
| 00151 | Z7003921000291 | 02 | 2119187302 | 2024-09-18 | 1.1082 | 1.1082 | - | - | - | - | CNY | - | - |
| 00152 | Z7003921000291 | 02 | 2119187302 | 2024-09-13 | 1.1079 | 1.1079 | - | - | - | - | CNY | - | - |
| 00153 | Z7003921000291 | 02 | 2119187302 | 2024-09-06 | 1.1075 | 1.1075 | - | - | - | - | CNY | - | - |
| 00154 | Z7003921000291 | 02 | 2119187302 | 2024-09-04 | 1.1074 | 1.1074 | - | - | - | - | CNY | - | - |
| 00155 | Z7003921000291 | 02 | 2119187302 | 2024-08-30 | 1.1068 | 1.1068 | - | - | - | - | CNY | - | - |
| 00156 | Z7003921000291 | 02 | 2119187302 | 2024-08-23 | 1.1066 | 1.1066 | - | - | - | - | CNY | - | - |
| 00157 | Z7003921000291 | 02 | 2119187302 | 2024-08-21 | 1.1066 | 1.1066 | - | - | - | - | CNY | - | - |
| 00158 | Z7003921000291 | 02 | 2119187302 | 2024-08-16 | 1.1064 | 1.1064 | - | - | - | - | CNY | - | - |
| 00159 | Z7003921000291 | 02 | 2119187302 | 2024-08-09 | 1.1061 | 1.1061 | - | - | - | - | CNY | - | - |
| 00160 | Z7003921000291 | 02 | 2119187302 | 2024-08-07 | 1.1062 | 1.1062 | - | - | - | - | CNY | - | - |
| 00161 | Z7003921000291 | 02 | 2119187302 | 2024-08-02 | 1.1059 | 1.1059 | - | - | - | - | CNY | - | - |
| 00162 | Z7003921000291 | 02 | 2119187302 | 2024-07-26 | 1.1051 | 1.1051 | - | - | - | - | CNY | - | - |
| 00163 | Z7003921000291 | 02 | 2119187302 | 2024-07-24 | 1.1048 | 1.1048 | - | - | - | - | CNY | - | - |
| 00164 | Z7003921000291 | 02 | 2119187302 | 2024-07-19 | 1.1041 | 1.1041 | - | - | - | - | CNY | - | - |
| 00165 | Z7003921000291 | 02 | 2119187302 | 2024-07-12 | 1.1035 | 1.1035 | - | - | - | - | CNY | - | - |
| 00166 | Z7003921000291 | 02 | 2119187302 | 2024-07-10 | 1.1032 | 1.1032 | - | - | - | - | CNY | - | - |
| 00167 | Z7003921000291 |    |            |            |        |        |   |   |   |   |     |   |   |

|       |                |    |            |            |        |        |   |   |   |   |     |   |   |
|-------|----------------|----|------------|------------|--------|--------|---|---|---|---|-----|---|---|
| 00271 | Z7003921000291 | 02 | 2119187302 | 2023-02-24 | 1.0604 | 1.0604 | - | - | - | - | CNY | - | - |
| 00271 | Z7003921000291 | 02 | 2119187302 | 2023-02-22 | 1.0602 | 1.0602 | - | - | - | - | CNY | - | - |
| 00272 | Z7003921000291 | 02 | 2119187302 | 2023-02-17 | 1.0599 | 1.0599 | - | - | - | - | CNY | - | - |
| 00273 | Z7003921000291 | 02 | 2119187302 | 2023-02-10 | 1.0588 | 1.0588 | - | - | - | - | CNY | - | - |
| 00274 | Z7003921000291 | 02 | 2119187302 | 2023-02-08 | 1.0585 | 1.0585 | - | - | - | - | CNY | - | - |
| 00275 | Z7003921000291 | 02 | 2119187302 | 2023-02-03 | 1.0580 | 1.0580 | - | - | - | - | CNY | - | - |
| 00276 | Z7003921000291 | 02 | 2119187302 | 2023-01-30 | 1.0573 | 1.0573 | - | - | - | - | CNY | - | - |
| 00277 | Z7003921000291 | 02 | 2119187302 | 2023-01-20 | 1.0564 | 1.0564 | - | - | - | - | CNY | - | - |
| 00278 | Z7003921000291 | 02 | 2119187302 | 2023-01-13 | 1.0558 | 1.0558 | - | - | - | - | CNY | - | - |
| 00279 | Z7003921000291 | 02 | 2119187302 | 2023-01-11 | 1.0556 | 1.0556 | - | - | - | - | CNY | - | - |
| 00280 | Z7003921000291 | 02 | 2119187302 | 2023-01-06 | 1.0554 | 1.0554 | - | - | - | - | CNY | - | - |
| 00281 | Z7003921000291 | 02 | 2119187302 | 2022-12-30 | 1.0542 | 1.0542 | - | - | - | - | CNY | - | - |
| 00282 | Z7003921000291 | 02 | 2119187302 | 2022-12-28 | 1.0538 | 1.0538 | - | - | - | - | CNY | - | - |
| 00283 | Z7003921000291 | 02 | 2119187302 | 2022-12-23 | 1.0534 | 1.0534 | - | - | - | - | CNY | - | - |
| 00284 | Z7003921000291 | 02 | 2119187302 | 2022-12-16 | 1.0527 | 1.0527 | - | - | - | - | CNY | - | - |
| 00285 | Z7003921000291 | 02 | 2119187302 | 2022-12-14 | 1.0527 | 1.0527 | - | - | - | - | CNY | - | - |
| 00286 | Z7003921000291 | 02 | 2119187302 | 2022-12-09 | 1.0529 | 1.0529 | - | - | - | - | CNY | - | - |
| 00287 | Z7003921000291 | 02 | 2119187302 | 2022-12-02 | 1.0535 | 1.0535 | - | - | - | - | CNY | - | - |
| 00288 | Z7003921000291 | 02 | 2119187302 | 2022-11-30 | 1.0538 | 1.0538 | - | - | - | - | CNY | - | - |
| 00289 | Z7003921000291 | 02 | 2119187302 | 2022-11-25 | 1.0550 | 1.0550 | - | - | - | - | CNY | - | - |
| 00290 | Z7003921000291 | 02 | 2119187302 | 2022-11-18 | 1.0540 | 1.0540 | - | - | - | - | CNY | - | - |
| 00291 | Z7003921000291 | 02 | 2119187302 | 2022-11-16 | 1.0548 | 1.0548 | - | - | - | - | CNY | - | - |
| 00292 | Z7003921000291 | 02 | 2119187302 | 2022-11-11 | 1.0578 | 1.0578 | - | - | - | - | CNY | - | - |
| 00293 | Z7003921000291 | 02 | 2119187302 | 2022-11-04 | 1.0586 | 1.0586 | - | - | - | - | CNY | - | - |
| 00294 | Z7003921000291 | 02 | 2119187302 | 2022-11-02 | 1.0586 | 1.0586 | - | - | - | - | CNY | - | - |
| 00295 | Z7003921000291 | 02 | 2119187302 | 2022-10-28 | 1.0582 | 1.0582 | - | - | - | - | CNY | - | - |
| 00296 | Z7003921000291 | 02 | 2119187302 | 2022-10-21 | 1.0578 | 1.0578 | - | - | - | - | CNY | - | - |
| 00297 | Z7003921000291 | 02 | 2119187302 | 2022-10-19 | 1.0577 | 1.0577 | - | - | - | - | CNY | - | - |
| 00298 | Z7003921000291 | 02 | 2119187302 | 2022-10-14 | 1.0571 | 1.0571 | - | - | - | - | CNY | - | - |
| 00299 | Z7003921000291 | 02 | 2119187302 | 2022-10-10 | 1.0566 | 1.0566 | - | - | - | - | CNY | - | - |
| 00300 | Z7003921000291 | 02 | 2119187302 | 2022-09-30 | 1.0557 | 1.0557 | - | - | - | - | CNY | - | - |
| 00301 | Z7003921000291 | 02 | 2119187302 | 2022-09-23 | 1.0560 | 1.0560 | - | - | - | - | CNY | - | - |
| 00302 | Z7003921000291 |    |            |            |        |        |   |   |   |   |     |   |   |