

记录编号	登记代码	产品类型	估值代码	估值日期	估值净值	估值累计净值	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	Z7003922000110	04	2215011C	2026-09-01	1.0841	1.0841	-	-	-	CNY	1.0841	1.0841
00002	Z7003922000110	04	2215011C	2026-08-31	1.0840	1.0840	-	-	-	CNY	1.0840	1.0840
00003	Z7003922000110	04	2215011C	2026-08-28	1.0839	1.0839	-	-	-	CNY	1.0839	1.0839
00004	Z7003922000110	04	2215011C	2026-08-27	1.0839	1.0839	-	-	-	CNY	1.0839	1.0839
00005	Z7003922000110	04	2215011C	2026-08-26	1.0839	1.0839	-	-	-	CNY	1.0839	1.0839
00006	Z7003922000110	04	2215011C	2026-08-25	1.0838	1.0838	-	-	-	CNY	1.0838	1.0838
00007	Z7003922000110	04	2215011C	2026-08-24	1.0838	1.0838	-	-	-	CNY	1.0838	1.0838
00008	Z7003922000110	04	2215011C	2026-08-21	1.0837	1.0837	-	-	-	CNY	1.0837	1.0837
00009	Z7003922000110	04	2215011C	2026-08-20	1.0837	1.0837	-	-	-	CNY	1.0837	1.0837
00010	Z7003922000110	04	2215011C	2026-08-19	1.0836	1.0836	-	-	-	CNY	1.0836	1.0836
00011	Z7003922000110	04	2215011C	2026-08-18	1.0836	1.0836	-	-	-	CNY	1.0836	1.0836
00012	Z7003922000110	04	2215011C	2026-08-17	1.0836	1.0836	-	-	-	CNY	1.0836	1.0836
00013	Z7003922000110	04	2215011C	2026-08-14	1.0835	1.0835	-	-	-	CNY	1.0835	1.0835
00014	Z7003922000110	04	2215011C	2026-08-13	1.0834	1.0834	-	-	-	CNY	1.0834	1.0834
00015	Z7003922000110	04	2215011C	2026-08-12	1.0834	1.0834	-	-	-	CNY	1.0834	1.0834
00016	Z7003922000110	04	2215011C	2026-08-11	1.0833	1.0833	-	-	-	CNY	1.0833	1.0833
00017	Z7003922000110	04	2215011C	2026-08-10	1.0833	1.0833	-	-	-	CNY	1.0833	1.0833
00018	Z7003922000110	04	2215011C	2026-08-07	1.0832	1.0832	-	-	-	CNY	1.0832	1.0832
00019	Z7003922000110	04	2215011C	2026-08-06	1.0831	1.0831	-	-	-	CNY	1.0831	1.0831
00020	Z7003922000110	04	2215011C	2026-08-05	1.0831	1.0831	-	-	-	CNY	1.0831	1.0831
00021	Z7003922000110	04	2215011C	2026-08-04	1.0831	1.0831	-	-	-	CNY	1.0831	1.0831
00022	Z7003922000110	04	2215011C	2026-08-03	1.0830	1.0830	-	-	-	CNY	1.0830	1.0830
00023	Z7003922000110	04	2215011C	2026-07-31	1.0829	1.0829	-	-	-	CNY	1.0829	1.0829
00024	Z7003922000110	04	2215011C	2026-07-30	1.0829	1.0829	-	-	-	CNY	1.0829	1.0829
00025	Z7003922000110	04	2215011C	2026-07-29	1.0829	1.0829	-	-	-	CNY	1.0829	1.0829
00026	Z7003922000110	04	2215011C	2026-07-28	1.0828	1.0828	-	-	-	CNY	-	-
00027	Z7003922000110	04	2215011C	2026-07-27	1.0828	1.0828	-	-	-	CNY	-	-
00028	Z7003922000110	04	2215011C	2026-07-24	1.0827	1.0827	-	-	-	CNY	-	-
00029	Z7003922000110	04	2215011C	2026-07-23	1.0827	1.0827	-	-	-	CNY	-	-
00030	Z7003922000110	04	2215011C	2026-07-22	1.0826	1.0826	-	-	-	CNY	-	-
00031	Z7003922000110	04	2215011C	2026-07-21	1.0826	1.0826	-	-				

00135	Z70039Z22000110	04	22115011C	2026-02-10	1.0753	1.0753	-	-	-	CNY	-	-
00136	Z70039Z22000110	04	22115011C	2026-02-09	1.0752	1.0752	-	-	-	CNY	-	-
00137	Z70039Z22000110	04	22115011C	2026-02-06	1.0750	1.0750	-	-	-	CNY	-	-
00138	Z70039Z22000110	04	22115011C	2026-02-05	1.0750	1.0750	-	-	-	CNY	-	-
00139	Z70039Z22000110	04	22115011C	2026-02-04	1.0749	1.0749	-	-	-	CNY	-	-
00140	Z70039Z22000110	04	22115011C	2026-02-03	1.0748	1.0748	-	-	-	CNY	-	-
00141	Z70039Z22000110	04	22115011C	2026-02-02	1.0748	1.0748	-	-	-	CNY	-	-
00142	Z70039Z22000110	04	22115011C	2026-01-30	1.0748	1.0748	-	-	-	CNY	-	-
00143	Z70039Z22000110	04	22115011C	2026-01-29	1.0747	1.0747	-	-	-	CNY	-	-
00144	Z70039Z22000110	04	22115011C	2026-01-28	1.0746	1.0746	-	-	-	CNY	-	-
00145	Z70039Z22000110	04	22115011C	2026-01-27	1.0746	1.0746	-	-	-	CNY	-	-
00146	Z70039Z22000110	04	22115011C	2026-01-26	1.0745	1.0745	-	-	-	CNY	-	-
00147	Z70039Z22000110	04	22115011C	2026-01-23	1.0744	1.0744	-	-	-	CNY	-	-
00148	Z70039Z22000110	04	22115011C	2026-01-22	1.0743	1.0743	-	-	-	CNY	-	-
00149	Z70039Z22000110	04	22115011C	2026-01-21	1.0742	1.0742	-	-	-	CNY	-	-
00150	Z70039Z22000110	04	22115011C	2026-01-20	1.0741	1.0741	-	-	-	CNY	-	-
00151	Z70039Z22000110	04	22115011C	2026-01-19	1.0740	1.0740	-	-	-	CNY	-	-
00152	Z70039Z22000110	04	22115011C	2026-01-16	1.0739	1.0739	-	-	-	CNY	-	-
00153	Z70039Z22000110	04	22115011C	2026-01-15	1.0738	1.0738	-	-	-	CNY	-	-
00154	Z70039Z22000110	04	22115011C	2026-01-14	1.0738	1.0738	-	-	-	CNY	-	-
00155	Z70039Z22000110	04	22115011C	2026-01-13	1.0737	1.0737	-	-	-	CNY	-	-
00156	Z70039Z22000110	04	22115011C	2026-01-12	1.0737	1.0737	-	-	-	CNY	-	-
00157	Z70039Z22000110	04	22115011C	2026-01-09	1.0736	1.0736	-	-	-	CNY	-	-
00158	Z70039Z22000110	04	22115011C	2026-01-08	1.0734	1.0734	-	-	-	CNY	-	-
00159	Z70039Z22000110	04	22115011C	2026-01-07	1.0734	1.0734	-	-	-	CNY	-	-
00160	Z70039Z22000110	04	22115011C	2026-01-06	1.0733	1.0733	-	-	-	CNY	-	-
00161	Z70039Z22000110	04	22115011C	2026-01-05	1.0732	1.0732	-	-	-	CNY	-	-
00162	Z70039Z22000110	04	22115011C	2025-12-31	1.0730	1.0730	-	-	-	CNY	-	-
00163	Z70039Z22000110	04	22115011C	2025-12-30	1.0727	1.0727	-	-	-	CNY	-	-
00164	Z70039Z22000110	04	22115011C	2025-12-29	1.0726	1.0726	-	-	-	CNY	-	-
00165	Z70039Z22000110	04	22115011C	2025-12-26	1.0725	1.0725	-	-	-	CNY	-	-
00166	Z70039Z22000110	04	22115011C	2025-12-25	1.0724	1.0724	-	-	-	CNY	-	-
00167	Z70039Z22000110	04	22115011C	2025-12-24	1.0723	1.0723	-	-	-	CNY	-	-
00168	Z70039Z22000110	04	22115011C	2025-12-23								

00270	Z70039Z22000110	04	2215011C	2025-07-24	1.0646	1.0646	-	-	-	-	CNY	-	-
00271	Z70039Z22000110	04	2215011C	2025-07-23	1.0647	1.0647	-	-	-	-	CNY	-	-
00272	Z70039Z22000110	04	2215011C	2025-07-22	1.0647	1.0647	-	-	-	-	CNY	-	-
00273	Z70039Z22000110	04	2215011C	2025-07-21	1.0646	1.0646	-	-	-	-	CNY	-	-
00274	Z70039Z22000110	04	2215011C	2025-07-18	1.0645	1.0645	-	-	-	-	CNY	-	-
00275	Z70039Z22000110	04	2215011C	2025-07-17	1.0645	1.0645	-	-	-	-	CNY	-	-
00276	Z70039Z22000110	04	2215011C	2025-07-16	1.0644	1.0644	-	-	-	-	CNY	-	-
00277	Z70039Z22000110	04	2215011C	2025-07-15	1.0644	1.0644	-	-	-	-	CNY	-	-
00278	Z70039Z22000110	04	2215011C	2025-07-14	1.0643	1.0643	-	-	-	-	CNY	-	-
00279	Z70039Z22000110	04	2215011C	2025-07-11	1.0642	1.0642	-	-	-	-	CNY	-	-
00280	Z70039Z22000110	04	2215011C	2025-07-10	1.0640	1.0640	-	-	-	-	CNY	-	-
00281	Z70039Z22000110	04	2215011C	2025-07-09	1.0640	1.0640	-	-	-	-	CNY	-	-
00282	Z70039Z22000110	04	2215011C	2025-07-08	1.0640	1.0640	-	-	-	-	CNY	-	-
00283	Z70039Z22000110	04	2215011C	2025-07-07	1.0639	1.0639	-	-	-	-	CNY	-	-
00284	Z70039Z22000110	04	2215011C	2025-07-04	1.0638	1.0638	-	-	-	-	CNY	-	-
00285	Z70039Z22000110	04	2215011C	2025-07-03	1.0637	1.0637	-	-	-	-	CNY	-	-
00286	Z70039Z22000110	04	2215011C	2025-07-02	1.0636	1.0636	-	-	-	-	CNY	-	-
00287	Z70039Z22000110	04	2215011C	2025-07-01	1.0635	1.0635	-	-	-	-	CNY	-	-
00288	Z70039Z22000110	04	2215011C	2025-06-30	1.0635	1.0635	-	-	-	-	CNY	-	-
00289	Z70039Z22000110	04	2215011C	2025-06-27	1.0633	1.0633	-	-	-	-	CNY	-	-
00290	Z70039Z22000110	04	2215011C	2025-06-26	1.0633	1.0633	-	-	-	-	CNY	-	-
00291	Z70039Z22000110	04	2215011C	2025-06-25	1.0632	1.0632	-	-	-	-	CNY	-	-
00292	Z70039Z22000110	04	2215011C	2025-06-24	1.0631	1.0631	-	-	-	-	CNY	-	-
00293	Z70039Z22000110	04	2215011C	2025-06-23	1.0630	1.0630	-	-	-	-	CNY	-	-
00294	Z70039Z22000110	04	2215011C	2025-06-20	1.0629	1.0629	-	-	-	-	CNY	-	-
00295	Z70039Z22000110	04	2215011C	2025-06-19	1.0628	1.0628	-	-	-	-	CNY	-	-
00296	Z70039Z22000110	04	2215011C	2025-06-18	1.0628	1.0628	-	-	-	-	CNY	-	-
00297	Z70039Z22000110	04	2215011C	2025-06-17	1.0627	1.0627	-	-	-	-	CNY	-	-
00298	Z70039Z22000110	04	2215011C	2025-06-16	1.0626	1.0626	-	-	-	-	CNY	-	-
00299	Z70039Z22000110	04	2215011C	2025-06-13	1.0625	1.0625	-	-	-	-	CNY	-	-
00300	Z70039Z22000110	04	2215011C	2025-06-12	1.0625	1.0625	-	-	-	-	CNY	-	-
00301	Z70039Z22000110	04	2215011C	2025-06-11	1.0624	1.0624	-	-	-	-	CNY	-	-
00302	Z70039Z22000110	04	2215011C	2025-06-1									

04005	Z7003922000110	04	2215011C	2024-12-31	1.0536	1.0536	-	-	-	-	CNY	-	-
04006	Z7003922000110	04	2215011C	2024-12-30	1.0535	1.0535	-	-	-	-	CNY	-	-
04007	Z7003922000110	04	2215011C	2024-12-27	1.0533	1.0533	-	-	-	-	CNY	-	-
04008	Z7003922000110	04	2215011C	2024-12-26	1.0532	1.0532	-	-	-	-	CNY	-	-
04009	Z7003922000110	04	2215011C	2024-12-25	1.0532	1.0532	-	-	-	-	CNY	-	-
04010	Z7003922000110	04	2215011C	2024-12-24	1.0532	1.0532	-	-	-	-	CNY	-	-
04011	Z7003922000110	04	2215011C	2024-12-23	1.0531	1.0531	-	-	-	-	CNY	-	-
04012	Z7003922000110	04	2215011C	2024-12-20	1.0529	1.0529	-	-	-	-	CNY	-	-
04013	Z7003922000110	04	2215011C	2024-12-19	1.0528	1.0528	-	-	-	-	CNY	-	-
04014	Z7003922000110	04	2215011C	2024-12-18	1.0528	1.0528	-	-	-	-	CNY	-	-
04015	Z7003922000110	04	2215011C	2024-12-17	1.0527	1.0527	-	-	-	-	CNY	-	-
04016	Z7003922000110	04	2215011C	2024-12-16	1.0526	1.0526	-	-	-	-	CNY	-	-
04017	Z7003922000110	04	2215011C	2024-12-13	1.0525	1.0525	-	-	-	-	CNY	-	-
04018	Z7003922000110	04	2215011C	2024-12-12	1.0524	1.0524	-	-	-	-	CNY	-	-
04019	Z7003922000110	04	2215011C	2024-12-11	1.0523	1.0523	-	-	-	-	CNY	-	-
04020	Z7003922000110	04	2215011C	2024-12-10	1.0522	1.0522	-	-	-	-	CNY	-	-
04021	Z7003922000110	04	2215011C	2024-12-09	1.0520	1.0520	-	-	-	-	CNY	-	-
04022	Z7003922000110	04	2215011C	2024-12-06	1.0519	1.0519	-	-	-	-	CNY	-	-
04023	Z7003922000110	04	2215011C	2024-12-05	1.0518	1.0518	-	-	-	-	CNY	-	-
04024	Z7003922000110	04	2215011C	2024-12-04	1.0517	1.0517	-	-	-	-	CNY	-	-
04025	Z7003922000110	04	2215011C	2024-12-03	1.0517	1.0517	-	-	-	-	CNY	-	-
04026	Z7003922000110	04	2215011C	2024-12-02	1.0516	1.0516	-	-	-	-	CNY	-	-
04027	Z7003922000110	04	2215011C	2024-11-29	1.0514	1.0514	-	-	-	-	CNY	-	-
04028	Z7003922000110	04	2215011C	2024-11-28	1.0513	1.0513	-	-	-	-	CNY	-	-
04029	Z7003922000110	04	2215011C	2024-11-27	1.0512	1.0512	-	-	-	-	CNY	-	-
04030	Z7003922000110	04	2215011C	2024-11-26	1.0511	1.0511	-	-	-	-	CNY	-	-
04031	Z7003922000110	04	2215011C	2024-11-25	1.0510	1.0510	-	-	-	-	CNY	-	-
04032	Z7003922000110	04	2215011C	2024-11-22	1.0509	1.0509	-	-	-	-	CNY	-	-
04033	Z7003922000110	04	2215011C	2024-11-21	1.0508	1.0508	-	-	-	-	CNY	-	-
04034	Z7003922000110	04	2215011C	2024-11-20	1.0507	1.0507	-	-	-	-	CNY	-	-
04035	Z7003922000110	04	2215011C	2024-11-19	1.0507	1.0507	-	-	-	-	CNY	-	-
04036	Z7003922000110	04	2215011C	2024-11-18	1.0506	1.0506	-	-	-	-	CNY	-	-
04037	Z7003922000110	04	2215011C	2024-11-15	1.0504	1.0504	-	-					

00540	Z7003922000110	04	22115011C	2024-06-14	1.0409	1.0409	-	-	-	-	-	CNY	-	-
00541	Z7003922000110	04	22115011C	2024-06-13	1.0408	1.0408	-	-	-	-	-	CNY	-	-
00542	Z7003922000110	04	22115011C	2024-06-12	1.0408	1.0408	-	-	-	-	-	CNY	-	-
00543	Z7003922000110	04	22115011C	2024-06-11	1.0407	1.0407	-	-	-	-	-	CNY	-	-
00544	Z7003922000110	04	22115011C	2024-06-07	1.0405	1.0405	-	-	-	-	-	CNY	-	-
00545	Z7003922000110	04	22115011C	2024-06-06	1.0404	1.0404	-	-	-	-	-	CNY	-	-
00546	Z7003922000110	04	22115011C	2024-06-05	1.0403	1.0403	-	-	-	-	-	CNY	-	-
00547	Z7003922000110	04	22115011C	2024-06-04	1.0403	1.0403	-	-	-	-	-	CNY	-	-
00548	Z7003922000110	04	22115011C	2024-06-03	1.0401	1.0401	-	-	-	-	-	CNY	-	-
00549	Z7003922000110	04	22115011C	2024-05-31	1.0400	1.0400	-	-	-	-	-	CNY	-	-
00550	Z7003922000110	04	22115011C	2024-05-30	1.0399	1.0399	-	-	-	-	-	CNY	-	-
00551	Z7003922000110	04	22115011C	2024-05-29	1.0399	1.0399	-	-	-	-	-	CNY	-	-
00552	Z7003922000110	04	22115011C	2024-05-28	1.0398	1.0398	-	-	-	-	-	CNY	-	-
00553	Z7003922000110	04	22115011C	2024-05-27	1.0397	1.0397	-	-	-	-	-	CNY	-	-
00554	Z7003922000110	04	22115011C	2024-05-24	1.0396	1.0396	-	-	-	-	-	CNY	-	-
00555	Z7003922000110	04	22115011C	2024-05-23	1.0395	1.0395	-	-	-	-	-	CNY	-	-
00556	Z7003922000110	04	22115011C	2024-05-22	1.0395	1.0395	-	-	-	-	-	CNY	-	-
00557	Z7003922000110	04	22115011C	2024-05-21	1.0394	1.0394	-	-	-	-	-	CNY	-	-
00558	Z7003922000110	04	22115011C	2024-05-20	1.0393	1.0393	-	-	-	-	-	CNY	-	-
00559	Z7003922000110	04	22115011C	2024-05-17	1.0392	1.0392	-	-	-	-	-	CNY	-	-
00560	Z7003922000110	04	22115011C	2024-05-16	1.0391	1.0391	-	-	-	-	-	CNY	-	-
00561	Z7003922000110	04	22115011C	2024-05-15	1.0391	1.0391	-	-	-	-	-	CNY	-	-
00562	Z7003922000110	04	22115011C	2024-05-14	1.0390	1.0390	-	-	-	-	-	CNY	-	-
00563	Z7003922000110	04	22115011C	2024-05-13	1.0389	1.0389	-	-	-	-	-	CNY	-	-
00564	Z7003922000110	04	22115011C	2024-05-10	1.0387	1.0387	-	-	-	-	-	CNY	-	-
00565	Z7003922000110	04	22115011C	2024-05-09	1.0387	1.0387	-	-	-	-	-	CNY	-	-
00566	Z7003922000110	04	22115011C	2024-05-08	1.0386	1.0386	-	-	-	-	-	CNY	-	-
00567	Z7003922000110	04	22115011C	2024-05-07	1.0385	1.0385	-	-	-	-	-	CNY	-	-
00568	Z7003922000110	04	22115011C	2024-05-06	1.0384	1.0384	-	-	-	-	-	CNY	-	-
00569	Z7003922000110	04	22115011C	2024-04-30	1.0380	1.0380	-	-	-	-	-	CNY	-	-
00570	Z7003922000110	04	22115011C	2024-04-29	1.0380	1.0380	-	-	-	-	-	CNY	-	-
00571	Z7003922000110	0												

00675	Z7003922000110	04	2215011C	2023-11-21	1.0264	1.0264	-	-	-	-	CNY	-	-
00676	Z7003922000110	04	2215011C	2023-11-20	1.0263	1.0263	-	-	-	-	CNY	-	-
00677	Z7003922000110	04	2215011C	2023-11-17	1.0261	1.0261	-	-	-	-	CNY	-	-
00678	Z7003922000110	04	2215011C	2023-11-16	1.0260	1.0260	-	-	-	-	CNY	-	-
00679	Z7003922000110	04	2215011C	2023-11-15	1.0260	1.0260	-	-	-	-	CNY	-	-
00680	Z7003922000110	04	2215011C	2023-11-14	1.0259	1.0259	-	-	-	-	CNY	-	-
00681	Z7003922000110	04	2215011C	2023-11-13	1.0258	1.0258	-	-	-	-	CNY	-	-
00682	Z7003922000110	04	2215011C	2023-11-10	1.0256	1.0256	-	-	-	-	CNY	-	-
00683	Z7003922000110	04	2215011C	2023-11-09	1.0256	1.0256	-	-	-	-	CNY	-	-
00684	Z7003922000110	04	2215011C	2023-11-08	1.0255	1.0255	-	-	-	-	CNY	-	-
00685	Z7003922000110	04	2215011C	2023-11-07	1.0254	1.0254	-	-	-	-	CNY	-	-
00686	Z7003922000110	04	2215011C	2023-11-06	1.0253	1.0253	-	-	-	-	CNY	-	-
00687	Z7003922000110	04	2215011C	2023-11-03	1.0251	1.0251	-	-	-	-	CNY	-	-
00688	Z7003922000110	04	2215011C	2023-11-02	1.0250	1.0250	-	-	-	-	CNY	-	-
00689	Z7003922000110	04	2215011C	2023-11-01	1.0250	1.0250	-	-	-	-	CNY	-	-
00690	Z7003922000110	04	2215011C	2023-10-31	1.0249	1.0249	-	-	-	-	CNY	-	-
00691	Z7003922000110	04	2215011C	2023-10-30	1.0248	1.0248	-	-	-	-	CNY	-	-
00692	Z7003922000110	04	2215011C	2023-10-27	1.0246	1.0246	-	-	-	-	CNY	-	-
00693	Z7003922000110	04	2215011C	2023-10-26	1.0245	1.0245	-	-	-	-	CNY	-	-
00694	Z7003922000110	04	2215011C	2023-10-25	1.0245	1.0245	-	-	-	-	CNY	-	-
00695	Z7003922000110	04	2215011C	2023-10-24	1.0244	1.0244	-	-	-	-	CNY	-	-
00696	Z7003922000110	04	2215011C	2023-10-23	1.0243	1.0243	-	-	-	-	CNY	-	-
00697	Z7003922000110	04	2215011C	2023-10-20	1.0241	1.0241	-	-	-	-	CNY	-	-
00698	Z7003922000110	04	2215011C	2023-10-19	1.0240	1.0240	-	-	-	-	CNY	-	-
00699	Z7003922000110	04	2215011C	2023-10-18	1.0239	1.0239	-	-	-	-	CNY	-	-
00700	Z7003922000110	04	2215011C	2023-10-17	1.0238	1.0238	-	-	-	-	CNY	-	-
00701	Z7003922000110	04	2215011C	2023-10-16	1.0238	1.0238	-	-	-	-	CNY	-	-
00702	Z7003922000110	04	2215011C	2023-10-13	1.0236	1.0236	-	-	-	-	CNY	-	-
00703	Z7003922000110	04	2215011C	2023-10-12	1.0235	1.0235	-	-	-	-	CNY	-	-
00704	Z7003922000110	04	2215011C	2023-10-11	1.0234	1.0234	-	-	-	-	CNY	-	-
00705	Z7003922000110	04	2215011C	2023-10-10	1.0233	1.0233	-	-	-	-	CNY	-	-
00706	Z7003922000110	04	2215011C	2023-10-09	1.0232	1.0232	-	-	-	-	CNY	-	-
00707	Z7003922000110	04	2215011C	2023-09-28	1.0224	1.0224	-	-					

00801	Z70039Z22000110	04	2215011C	2023-05-04	1.0115	1.0115	-	-	-	-	CNY	-	-
00811	Z70039Z22000110	04	2215011C	2023-04-28	1.0111	1.0111	-	-	-	-	CNY	-	-
00812	Z70039Z22000110	04	2215011C	2023-04-27	1.0110	1.0110	-	-	-	-	CNY	-	-
00813	Z70039Z22000110	04	2215011C	2023-04-26	1.0109	1.0109	-	-	-	-	CNY	-	-
00814	Z70039Z22000110	04	2215011C	2023-04-25	1.0109	1.0109	-	-	-	-	CNY	-	-
00815	Z70039Z22000110	04	2215011C	2023-04-24	1.0108	1.0108	-	-	-	-	CNY	-	-
00816	Z70039Z22000110	04	2215011C	2023-04-21	1.0106	1.0106	-	-	-	-	CNY	-	-
00817	Z70039Z22000110	04	2215011C	2023-04-20	1.0105	1.0105	-	-	-	-	CNY	-	-
00818	Z70039Z22000110	04	2215011C	2023-04-19	1.0104	1.0104	-	-	-	-	CNY	-	-
00819	Z70039Z22000110	04	2215011C	2023-04-18	1.0104	1.0104	-	-	-	-	CNY	-	-
00820	Z70039Z22000110	04	2215011C	2023-04-17	1.0103	1.0103	-	-	-	-	CNY	-	-
00821	Z70039Z22000110	04	2215011C	2023-04-14	1.0101	1.0101	-	-	-	-	CNY	-	-
00822	Z70039Z22000110	04	2215011C	2023-04-13	1.0100	1.0100	-	-	-	-	CNY	-	-
00823	Z70039Z22000110	04	2215011C	2023-04-12	1.0099	1.0099	-	-	-	-	CNY	-	-
00824	Z70039Z22000110	04	2215011C	2023-04-11	1.0099	1.0099	-	-	-	-	CNY	-	-
00825	Z70039Z22000110	04	2215011C	2023-04-10	1.0098	1.0098	-	-	-	-	CNY	-	-
00826	Z70039Z22000110	04	2215011C	2023-04-07	1.0096	1.0096	-	-	-	-	CNY	-	-
00827	Z70039Z22000110	04	2215011C	2023-04-06	1.0095	1.0095	-	-	-	-	CNY	-	-
00828	Z70039Z22000110	04	2215011C	2023-04-04	1.0093	1.0093	-	-	-	-	CNY	-	-
00829	Z70039Z22000110	04	2215011C	2023-04-03	1.0092	1.0092	-	-	-	-	CNY	-	-
00830	Z70039Z22000110	04	2215011C	2023-03-31	1.0090	1.0090	-	-	-	-	CNY	-	-
00831	Z70039Z22000110	04	2215011C	2023-03-30	1.0090	1.0090	-	-	-	-	CNY	-	-
00832	Z70039Z22000110	04	2215011C	2023-03-29	1.0089	1.0089	-	-	-	-	CNY	-	-
00833	Z70039Z22000110	04	2215011C	2023-03-28	1.0088	1.0088	-	-	-	-	CNY	-	-
00834	Z70039Z22000110	04	2215011C	2023-03-27	1.0087	1.0087	-	-	-	-	CNY	-	-
00835	Z70039Z22000110	04	2215011C	2023-03-24	1.0085	1.0085	-	-	-	-	CNY	-	-
00836	Z70039Z22000110	04	2215011C	2023-03-23	1.0084	1.0084	-	-	-	-	CNY	-	-
00837	Z70039Z22000110	04	2215011C	2023-03-22	1.0084	1.0084	-	-	-	-	CNY	-	-
00838	Z70039Z22000110	04	2215011C	2023-03-21	1.0083	1.0083	-	-	-	-	CNY	-	-
00839	Z70039Z22000110	04	2215011C	2023-03-20	1.0082	1.0082	-	-	-	-	CNY	-	-
00840	Z70039Z22000110	04	2215011C	2023-03-17	1.0080	1.0080	-	-	-	-	CNY	-	-
00841	Z70039Z22000110	04	2215011C	2023-03-16	1.0080	1.0080	-	-	-	-	CNY	-	-
00842	Z70039Z22000110	04	2215011C	2023-03-1									