

| 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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| 00004 | Z7003921000754 | 02   | NA   | 2020-08-07 | 1.1888 | 1.1888 | 54,730,340.25 | -       | -      | CNY | -    | -    |
| 00005 | Z7003921000754 | 02   | NA   | 2020-07-31 | 1.1801 | 1.1801 | 54,328,328.24 | -       | -      | CNY | -    | -    |
| 00006 | Z7003921000754 | 02   | NA   | 2020-07-24 | 1.1875 | 1.1875 | -             | -       | -      | CNY | -    | -    |
| 00007 | Z7003921000754 | 02   | NA   | 2020-07-17 | 1.1847 | 1.1847 | -             | -       | -      | CNY | -    | -    |
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| 00009 | Z7003921000754 | 02   | NA   | 2020-07-03 | 1.1981 | 1.1981 | -             | -       | -      | CNY | -    | -    |
| 00010 | Z7003921000754 | 02   | NA   | 2020-06-26 | 1.2034 | 1.2034 | -             | -       | -      | CNY | -    | -    |
| 00011 | Z7003921000754 | 02   | NA   | 2020-06-18 | 1.2019 | 1.2019 | -             | -       | -      | CNY | -    | -    |
| 00012 | Z7003921000754 | 02   | NA   | 2020-06-12 | 1.1902 | 1.1902 | -             | -       | -      | CNY | -    | -    |
| 00013 | Z7003921000754 | 02   | NA   | 2020-06-05 | 1.1925 | 1.1925 | -             | -       | -      | CNY | -    | -    |
| 00014 | Z7003921000754 | 02   | NA   | 2020-05-29 | 1.1908 | 1.1908 | -             | -       | -      | CNY | -    | -    |
| 00015 | Z7003921000754 | 02   | NA   | 2020-05-22 | 1.1874 | 1.1874 | -             | -       | -      | CNY | -    | -    |
| 00016 | Z7003921000754 | 02   | NA   | 2020-05-15 | 1.1849 | 1.1849 | -             | -       | -      | CNY | -    | -    |
| 00017 | Z7003921000754 | 02   | NA   | 2020-05-08 | 1.1804 | 1.1804 | -             | -       | -      | CNY | -    | -    |
| 00018 | Z7003921000754 | 02   | NA   | 2020-04-30 | 1.1748 | 1.1748 | -             | -       | -      | CNY | -    | -    |
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| 00020 | Z7003921000754 | 02   | NA   | 2020-04-17 | 1.1742 | 1.1742 | -             | -       | -      | CNY | -    | -    |
| 00021 | Z7003921000754 | 02   | NA   | 2020-04-10 | 1.1704 | 1.1704 | -             | -       | -      | CNY | -    | -    |
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| 00023 | Z7003921000754 | 02   | NA   | 2020-03-27 | 1.1617 | 1.1617 | -             | -       | -      | CNY | -    | -    |
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| 00025 | Z7003921000754 | 02   | NA   | 2020-03-13 | 1.1622 | 1.1622 | -             | -       | -      | CNY | -    | -    |
| 00026 | Z7003921000754 | 02   | NA   | 2020-03-06 | 1.1622 | 1.1622 | -             | -       | -      | CNY | -    | -    |
| 00027 | Z7003921000754 | 02   | NA   | 2020-02-27 | 1.1638 | 1.1638 | -             | -       | -      | CNY | -    | -    |
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| 00029 | Z7003921000754 | 02   | NA   | 2020-02-06 | 1.1579 | 1.1579 | -             | -       | -      | CNY | -    | -    |
| 00030 | Z7003921000754 | 02   | NA   | 2020-01-30 | 1.1595 | 1.1595 | -             | -       | -      | CNY | -    | -    |
| 00031 | Z7003921000754 | 02   | NA   | 2020-01-23 | 1.1586 | 1.1586 | -             | -       | -      | CNY | -    | -    |
| 00032 | Z7003921000754 | 02   | NA   | 2020-01-16 | 1.1556 | 1.1556 | -             | -       | -      | CNY | -    | -    |
| 00033 | Z7003921000754 | 02   | NA   | 2020-01-09 | 1.1540 | 1.1540 | -             | -       | -      | CNY | -    | -    |
| 00034 | Z7003921000754 | 02   | NA   | 2020-12-31 | 1.1501 | 1.1501 | -             | -       | -      | CNY | -    | -    |
| 00035 | Z7003921000754 | 02   | NA   | 2020-12-26 | 1.1504 | 1.1504 | -             | -       | -      | CNY | -    | -    |
| 00036 | Z7003921000754 | 02   | NA   | 2020-12-19 | 1.1480 | 1.1480 | -             | -       | -      | CNY | -    | -    |
| 00037 | Z7003921000754 | 02   | NA   | 2020-12-12 | 1.1470 | 1.1470 | -             | -       | -      | CNY | -    | -    |
| 00038 | Z7003921000754 | 02   | NA   | 2020-12-05 | 1.1442 | 1.1442 | -             | -       | -      | CNY | -    | -    |
| 00039 | Z7003921000754 | 02   | NA   | 2020-11-28 | 1.1431 | 1.1431 | -             | -       | -      | CNY | -    | -    |
| 00040 | Z7003921000754 | 02   | NA   | 2020-11-21 | 1.1400 | 1.1400 | -             | -       | -      | CNY | -    | -    |
| 00041 | Z7003921000754 | 02   | NA   | 2020-11-14 | 1.1423 | 1.1423 | -             | -       | -      | CNY | -    | -    |
| 00042 | Z7003921000754 | 02   | NA   | 2020-11-07 | 1.1425 | 1.1425 | -             | -       | -      | CNY | -    | -    |
| 00043 | Z7003921000754 | 02   | NA   | 2020-10-31 | 1.1420 | 1.1420 | -             | -       | -      | CNY | -    | -    |
| 00044 | Z7003921000754 | 02   | NA   | 2020-10-24 | 1.1416 | 1.1416 | -             | -       | -      | CNY | -    | -    |
| 00045 | Z7003921000754 | 02   | NA   | 2020-10-17 | 1.1377 | 1.1377 | -             | -       | -      | CNY | -    | -    |
| 00046 | Z7003921000754 | 02   | NA   | 2020-10-10 | 1.1394 | 1.1394 | -             | -       | -      | CNY | -    | -    |
| 00047 | Z7003921000754 | 02   | NA   | 2020-09-30 | 1.1391 | 1.1391 | -             | -       | -      | CNY | -    | -    |
| 00048 | Z7003921000754 | 02   | NA   | 2020-09-26 | 1.1379 | 1.1379 | -             | -       | -      | CNY | -    | -    |
| 00049 | Z7003921000754 | 02   | NA   | 2020-09-19 | 1.1386 | 1.1386 | -             | -       | -      | CNY | -    | -    |
| 00050 | Z7003921000754 | 02   | NA   | 2020-09-12 | 1.1370 | 1.1370 | -             | -       | -      | CNY | -    | -    |
| 00051 | Z7003921000754 | 02   | NA   | 2020-09-05 | 1.1347 | 1.1347 | -             | -       | -      | CNY | -    | -    |
| 00052 | Z7003921000754 | 02   | NA   | 2020-08-29 | 1.1354 | 1.1354 | -             | -       | -      | CNY | -    | -    |
| 00053 | Z7003921000754 | 02   | NA   | 2020-08-22 | 1.1306 | 1.1306 | -             | -       | -      | CNY | -    | -    |
| 00054 | Z7003921000754 | 02   | NA   | 2020-08-15 | 1.1285 | 1.1285 | -             | -       | -      | CNY | -    | -    |
| 00055 | Z7003921000754 | 02   | NA   | 2020-08-08 | 1.1264 | 1.1264 | -             | -       | -      | CNY | -    | -    |
| 00056 | Z7003921000754 | 02   | NA   | 2020-08-01 | 1.1244 | 1.1244 | -             | -       | -      | CNY | -    | -    |
| 00057 | Z7003921000754 | 02   | NA   | 2020-07-25 | 1.1233 | 1.1233 | -             | -       | -      | CNY | -    | -    |
| 00058 | Z7003921000754 | 02   | NA   | 2020-07-18 | 1.1232 | 1.1232 | -             | -       | -      | CNY | -    | -    |
| 00059 | Z7003921000754 | 02   | NA   | 2020-07-11 | 1.1220 | 1.1220 | -             | -       | -      | CNY | -    | -    |
| 00060 | Z7003921000754 | 02   | NA   | 2020-07-04 | 1.1212 | 1.1212 | -             | -       | -      | CNY | -    | -    |
| 00061 | Z7003921000754 | 02   | NA   | 2020-06-27 | 1.1198 | 1.1198 | -             | -       | -      | CNY | -    | -    |
| 00062 | Z7003921000754 | 02   | NA   | 2020-06-20 | 1.1194 | 1.1194 | -             | -       | -      | CNY | -    | -    |
| 00063 | Z7003921000754 | 02   | NA   | 2020-06-13 | 1.1185 | 1.1185 | -             | -       | -      | CNY | -    | -    |
| 00064 | Z7003921000754 | 02   | NA   | 2020-06-06 | 1.1175 | 1.1175 | -             | -       | -      | CNY | -    | -    |
| 00065 | Z7003921000754 | 02   | NA   | 2020-05-30 | 1.1168 | 1.1168 | -             | -       | -      | CNY | -    | -    |
| 00066 | Z7003921000754 | 02   | NA   | 2020-05-23 | 1.1165 | 1.1165 | -             | -       | -      | CNY | -    | -    |
| 00067 | Z7003921000754 | 02   | NA   | 2020-05-16 | 1.1156 | 1.1156 | -             | -       | -      | CNY | -    | -    |
| 00068 | Z7003921000754 | 02   | NA   | 2020-05-12 | 1.1151 | 1.1151 | -             | -       | -      | CNY | -    | -    |
| 00069 | Z7003921000754 | 02   | NA   | 2020-05-09 | 1.1150 | 1.1150 | -             | -       | -      | CNY | -    | -    |
| 00070 | Z7003921000754 | 02   | NA   | 2020-05-08 | 1.1150 | 1.1150 | -             | -       | -      | CNY | -    | -    |
| 00071 | Z7003921000754 | 02   | NA   | 2020-05-07 | 1.1150 | 1.1150 | -             | -       | -      | CNY | -    | -    |
| 00072 | Z7003921000754 | 02   | NA   | 2020-05-06 | 1.1146 | 1.1146 | -             | -       | -      | CNY | -    | -    |
| 00073 | Z7003921000754 | 02   | NA   | 2020-04-30 | 1.1143 | 1.1143 | -             | -       | -      | CNY | -    | -    |
| 00074 | Z7003921000754 | 02   | NA   | 2020-04-25 | 1.1140 | 1.1140 | -             | -       | -      | CNY | -    | -    |
| 00075 | Z7003921000754 | 02   | NA   | 2020-04-18 | 1.1140 | 1.1140 | -             | -       | -      | CNY | -    | -    |
| 00076 | Z7003921000754 | 02   | NA   | 2020-04-11 | 1.1134 | 1.1134 | -             | -       | -      | CNY | -    | -    |
| 00077 | Z7003921000754 | 02   | NA   | 2020-04-03 | 1.1155 | 1.1155 | -             | -       | -      | CNY | -    | -    |
| 00078 | Z7003921000754 | 02   | NA   | 2020-03-28 | 1.1152 | 1.1152 | -             | -       | -      | CNY | -    | -    |
| 00079 | Z7003921000754 | 02   | NA   | 2020-03-21 | 1.1146 | 1.1146 | -             | -       | -      | CNY | -    | -    |
| 00080 | Z7003921000754 | 02   | NA   | 2020-03-14 | 1.1142 | 1.1142 | -             | -       | -      | CNY | -    | -    |
| 00081 | Z7003921000754 | 02   | NA   | 2020-03-07 | 1.1135 | 1.1135 | -             | -       | -      | CNY | -    | -    |
| 00082 | Z7003921000754 | 02   | NA   | 2020-02-28 | 1.1124 | 1.1124 | -             | -       | -      | CNY | -    | -    |
| 00083 | Z7003921000754 | 02   | NA   | 2020-02-21 | 1.1147 | 1.1147 | -             | -       | -      | CNY | -    | -    |
| 00084 | Z7003921000754 | 02   | NA   | 2020-02-14 | 1.1143 | 1.1143 | -             | -       | -      | CNY | -    | -    |
| 00085 | Z7003921000754 | 02   | NA   | 2020-02-07 | 1.1125 | 1.1125 | -             | -       | -      | CNY | -    | -    |
| 00086 | Z7003921000754 | 02   | NA   | 2020-01-27 | 1.1087 | 1.1087 | -             | -       | -      | CNY | -    | -    |
| 00087 | Z7003921000754 | 02   | NA   | 2020-01-24 | 1.1081 | 1.1081 | -             | -       | -      | CNY | -    | -    |
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| 00089 | Z7003921000754 | 02   | NA   | 2020-01-10 | 1.1067 | 1.1067 | -             | -       | -      | CNY | -    | -    |
| 00090 | Z7003921000754 | 02   | NA   | 2020-01-03 | 1.1082 | 1.1082 | -             | -       | -      | CNY | -    | -    |
| 00091 | Z7003921000754 | 02   | NA   | 2024-12-27 | 1.1105 | 1.1105 | -             | -       | -      | CNY | -    | -    |
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| 00095 | Z7003921000754 | 02   | NA   | 2024-11-29 | 1.1035 | 1.1035 | -             | -       | -      | CNY | -    | -    |
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| 00097 | Z7003921000754 | 02   | NA   | 2024-11-15 | 1.1021 | 1.1021 | -             | -       | -      | CNY | -    | -    |
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| 00099 | Z7003921000754 | 02   | NA   | 2024-11-01 | 1.0981 | 1.0981 | -             | -       | -      | CNY | -    | -    |
| 01000 | Z7003921000754 | 02   | NA   | 2024-10-25 | 1.0983 | 1.0983 | -             | -       | -      | CNY | -    | -    |
| 01001 | Z7003921000754 | 02   | NA   | 2024-10-18 | 1.0997 | 1.0997 | -             | -       | -      | CNY | -    | -    |
| 01002 | Z7003921000754 | 02   | NA   | 2024-10-11 | 1.0947 | 1.0947 | -             | -       | -      | CNY | -    | -    |
| 01003 | Z7003921000754 | 02   | NA   | 2024-09-30 | 1.0932 | 1.0932 | -             | -       | -      | CNY | -    | -    |
| 01004 | Z7003921000754 | 02   | NA   | 2024-09-27 | 1.0948 | 1.0948 | -             | -       | -      | CNY | -    | -    |
| 01005 | Z7003921000754 | 02   | NA   | 2024-09-20 | 1.0925 | 1.0925 | -             | -       | -      | CNY | -    | -    |
| 01006 | Z7003921000754 | 02   | NA   | 2024-09-13 | 1.0921 | 1.0921 | -             | -       | -      | CNY | -    | -    |
| 01007 | Z7003921000754 | 02   | NA   | 2024-09-06 | 1.0923 | 1.0923 | -             | -       | -      | CNY | -    | -    |
| 01008 | Z7003921000754 | 02   | NA   | 2024-08-30 | 1.0913 | 1.0913 | -             | -       | -      | CNY | -</  |      |

|       |                |    |    |            |        |        |   |   |   |     |   |   |
|-------|----------------|----|----|------------|--------|--------|---|---|---|-----|---|---|
| 00131 | Z7003921000754 | 02 | NA | 2024-03-22 | 1.0744 | 1.0744 | - | - | - | CNY | - | - |
| 00132 | Z7003921000754 | 02 | NA | 2024-03-15 | 1.0729 | 1.0729 | - | - | - | CNY | - | - |
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| 00138 | Z7003921000754 | 02 | NA | 2024-01-26 | 1.0636 | 1.0636 | - | - | - | CNY | - | - |
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| 00143 | Z7003921000754 | 02 | NA | 2023-12-22 | 1.0561 | 1.0561 | - | - | - | CNY | - | - |
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| 00150 | Z7003921000754 | 02 | NA | 2023-11-03 | 1.0505 | 1.0505 | - | - | - | CNY | - | - |
| 00151 | Z7003921000754 | 02 | NA | 2023-10-27 | 1.0483 | 1.0483 | - | - | - | CNY | - | - |
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| 00163 | Z7003921000754 | 02 | NA | 2023-07-28 | 1.0435 | 1.0435 | - | - | - | CNY | - | - |
| 00164 | Z7003921000754 | 02 | NA | 2023-07-21 | 1.0426 | 1.0426 | - | - | - | CNY | - | - |
| 00165 | Z7003921000754 | 02 | NA | 2023-07-14 | 1.0419 | 1.0419 | - | - | - | CNY | - | - |
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| 00167 | Z7003921000754 | 02 | NA | 2023-06-30 | 1.0382 | 1.0382 | - | - | - | CNY | - | - |
| 00168 | Z7003921000754 | 02 | NA | 2023-06-21 | 1.0381 | 1.0381 | - | - | - | CNY | - | - |
| 00169 | Z7003921000754 | 02 | NA | 2023-06-16 | 1.0383 | 1.0383 | - | - | - | CNY | - | - |
| 00170 | Z7003921000754 | 02 | NA | 2023-06-09 | 1.0362 | 1.0362 | - | - | - | CNY | - | - |
| 00171 | Z7003921000754 | 02 | NA | 2023-06-02 | 1.0354 | 1.0354 | - | - | - | CNY | - | - |
| 00172 | Z7003921000754 | 02 | NA | 2023-05-26 | 1.0346 | 1.0346 | - | - | - | CNY | - | - |
| 00173 | Z7003921000754 | 02 | NA | 2023-05-19 | 1.0340 | 1.0340 | - | - | - | CNY | - | - |
| 00174 | Z7003921000754 | 02 | NA | 2023-05-12 | 1.0329 | 1.0329 | - | - | - | CNY | - | - |
| 00175 | Z7003921000754 | 02 | NA | 2023-05-05 | 1.0316 | 1.0316 | - | - | - | CNY | - | - |
| 00176 | Z7003921000754 | 02 | NA | 2023-04-28 | 1.0302 | 1.0302 | - | - | - | CNY | - | - |
| 00177 | Z7003921000754 | 02 | NA | 2023-04-21 | 1.0295 | 1.0295 | - | - | - | CNY | - | - |
| 00178 | Z7003921000754 | 02 | NA | 2023-04-14 | 1.0280 | 1.0280 | - | - | - | CNY | - | - |
| 00179 | Z7003921000754 | 02 | NA | 2023-04-07 | 1.0264 | 1.0264 | - | - | - | CNY | - | - |
| 00180 | Z7003921000754 | 02 | NA | 2023-03-31 | 1.0247 | 1.0247 | - | - | - | CNY | - | - |
| 00181 | Z7003921000754 | 02 | NA | 2023-03-24 | 1.0233 | 1.0233 | - | - | - | CNY | - | - |
| 00182 | Z7003921000754 | 02 | NA | 2023-03-17 | 1.0212 | 1.0212 | - | - | - | CNY | - | - |
| 00183 | Z7003921000754 | 02 | NA | 2023-03-10 | 1.0199 | 1.0199 | - | - | - | CNY | - | - |
| 00184 | Z7003921000754 | 02 | NA | 2023-03-03 | 1.0185 | 1.0185 | - | - | - | CNY | - | - |
| 00185 | Z7003921000754 | 02 | NA | 2023-02-24 | 1.0175 | 1.0175 | - | - | - | CNY | - | - |
| 00186 | Z7003921000754 | 02 | NA | 2023-02-17 | 1.0170 | 1.0170 | - | - | - | CNY | - | - |
| 00187 | Z7003921000754 | 02 | NA | 2023-02-10 | 1.0147 | 1.0147 | - | - | - | CNY | - | - |
| 00188 | Z7003921000754 | 02 | NA | 2023-02-03 | 1.0127 | 1.0127 | - | - | - | CNY | - | - |
| 00189 | Z7003921000754 | 02 | NA | 2023-01-20 | 1.0095 | 1.0095 | - | - | - | CNY | - | - |
| 00190 | Z7003921000754 | 02 | NA | 2023-01-13 | 1.0085 | 1.0085 | - | - | - | CNY | - | - |
| 00191 | Z7003921000754 | 02 | NA | 2023-01-06 | 1.0085 | 1.0085 | - | - | - | CNY | - | - |
| 00192 | Z7003921000754 | 02 | NA | 2022-12-30 | 1.0047 | 1.0047 | - | - | - | CNY | - | - |
| 00193 | Z7003921000754 | 02 | NA | 2022-12-23 | 1.0019 | 1.0019 | - | - | - | CNY | - | - |
| 00194 | Z7003921000754 | 02 | NA | 2022-12-16 | 1.0008 | 1.0008 | - | - | - | CNY | - | - |
| 00195 | Z7003921000754 | 02 | NA | 2022-12-09 | 1.0043 | 1.0043 | - | - | - | CNY | - | - |
| 00196 | Z7003921000754 | 02 | NA | 2022-12-02 | 1.0090 | 1.0090 | - | - | - | CNY | - | - |
| 00197 | Z7003921000754 | 02 | NA | 2022-11-25 | 1.0112 | 1.0112 | - | - | - | CNY | - | - |
| 00198 | Z7003921000754 | 02 | NA | 2022-11-18 | 1.0100 | 1.0100 | - | - | - | CNY | - | - |
| 00199 | Z7003921000754 | 02 | NA | 2022-11-11 | 1.0164 | 1.0164 | - | - | - | CNY | - | - |
| 00200 | Z7003921000754 | 02 | NA | 2022-11-04 | 1.0179 | 1.0179 | - | - | - | CNY | - | - |
| 00201 | Z7003921000754 | 02 | NA | 2022-10-28 | 1.0171 | 1.0171 | - | - | - | CNY | - | - |
| 00202 | Z7003921000754 | 02 | NA | 2022-10-21 | 1.0168 | 1.0168 | - | - | - | CNY | - | - |
| 00203 | Z7003921000754 | 02 | NA | 2022-10-14 | 1.0157 | 1.0157 | - | - | - | CNY | - | - |
| 00204 | Z7003921000754 | 02 | NA | 2022-09-30 | 1.0140 | 1.0140 | - | - | - | CNY | - | - |
| 00205 | Z7003921000754 | 02 | NA | 2022-09-23 | 1.0153 | 1.0153 | - | - | - | CNY | - | - |
| 00206 | Z7003921000754 | 02 | NA | 2022-09-16 | 1.0150 | 1.0150 | - | - | - | CNY | - | - |
| 00207 | Z7003921000754 | 02 | NA | 2022-09-09 | 1.0145 | 1.0145 | - | - | - | CNY | - | - |
| 00208 | Z7003921000754 | 02 | NA | 2022-09-02 | 1.0133 | 1.0133 | - | - | - | CNY | - | - |
| 00209 | Z7003921000754 | 02 | NA | 2022-08-26 | 1.0130 | 1.0130 | - | - | - | CNY | - | - |
| 00210 | Z7003921000754 | 02 | NA | 2022-08-19 | 1.0138 | 1.0138 | - | - | - | CNY | - | - |
| 00211 | Z7003921000754 | 02 | NA | 2022-08-12 | 1.0119 | 1.0119 | - | - | - | CNY | - | - |
| 00212 | Z7003921000754 | 02 | NA | 2022-08-05 | 1.0113 | 1.0113 | - | - | - | CNY | - | - |
| 00213 | Z7003921000754 | 02 | NA | 2022-07-29 | 1.0097 | 1.0097 | - | - | - | CNY | - | - |
| 00214 | Z7003921000754 | 02 | NA | 2022-07-22 | 1.0083 | 1.0083 | - | - | - | CNY | - | - |
| 00215 | Z7003921000754 | 02 | NA | 2022-07-15 | 1.0068 | 1.0068 | - | - | - | CNY | - | - |
| 00216 | Z7003921000754 | 02 | NA | 2022-07-08 | 1.0054 | 1.0054 | - | - | - | CNY | - | - |
| 00217 | Z7003921000754 | 02 | NA | 2022-07-01 | 1.0052 | 1.0052 | - | - | - | CNY | - | - |
| 00218 | Z7003921000754 | 02 | NA | 2022-06-24 | 1.0046 | 1.0046 | - | - | - | CNY | - | - |
| 00219 | Z7003921000754 | 02 | NA | 2022-06-17 | 1.0038 | 1.0038 | - | - | - | CNY | - | - |
| 00220 | Z7003921000754 | 02 | NA | 2022-06-10 | 1.0028 | 1.0028 | - | - | - | CNY | - | - |
| 00221 | Z7003921000754 | 02 | NA | 2022-06-02 | 1.0029 | 1.0029 | - | - | - | CNY | - | - |
| 00222 | Z7003921000754 | 02 | NA | 2022-05-27 | 1.0034 | 1.0034 | - | - | - | CNY | - | - |
| 00223 | Z7003921000754 | 02 | NA | 2022-05-20 | 1.0019 | 1.0019 | - | - | - | CNY | - | - |
| 00224 | Z7003921000754 | 02 | NA | 2022-05-13 | 1.0001 | 1.0001 | - | - | - | CNY | - | - |