

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	2020-09-02	1.1395	1.1395	-	-	-	CNY	1.1395	1.1395
00002	Z7003921000291	02	2119187302	2020-08-28	1.1395	1.1395	198,750,784.60	-	-	CNY	-	-
00003	Z7003921000291	02	2119187302	2020-08-21	1.1390	1.1390	198,664,119.68	-	-	CNY	-	-
00004	Z7003921000291	02	2119187302	2020-08-19	1.1388	1.1388	-	-	-	CNY	1.1388	1.1388
00005	Z7003921000291	02	2119187302	2020-08-14	1.1386	1.1386	199,555,724.69	-	-	CNY	-	-
00006	Z7003921000291	02	2119187302	2020-08-07	1.1386	1.1386	199,552,897.94	-	-	CNY	-	-
00007	Z7003921000291	02	2119187302	2020-08-05	1.1385	1.1385	-	-	-	CNY	1.1385	1.1385
00008	Z7003921000291	02	2119187302	2020-07-31	1.1387	1.1387	200,471,678.84	-	-	CNY	-	-
00009	Z7003921000291	02	2119187302	2020-07-24	1.1385	1.1385	-	-	-	CNY	-	-
00010	Z7003921000291	02	2119187302	2020-07-22	1.1384	1.1384	-	-	-	CNY	-	-
00011	Z7003921000291	02	2119187302	2020-07-17	1.1386	1.1386	-	-	-	CNY	-	-
00012	Z7003921000291	02	2119187302	2020-07-10	1.1386	1.1386	-	-	-	CNY	-	-
00013	Z7003921000291	02	2119187302	2020-07-08	1.1385	1.1385	-	-	-	CNY	-	-
00014	Z7003921000291	02	2119187302	2020-07-03	1.1384	1.1384	-	-	-	CNY	-	-
00015	Z7003921000291	02	2119187302	2020-06-26	1.1376	1.1376	-	-	-	CNY	-	-
00016	Z7003921000291	02	2119187302	2020-06-24	1.1373	1.1373	-	-	-	CNY	-	-
00017	Z7003921000291	02	2119187302	2020-06-18	1.1379	1.1379	-	-	-	CNY	-	-
00018	Z7003921000291	02	2119187302	2020-06-12	1.1378	1.1378	-	-	-	CNY	-	-
00019	Z7003921000291	02	2119187302	2020-06-10	1.1381	1.1381	-	-	-	CNY	-	-
00020	Z7003921000291	02	2119187302	2020-06-05	1.1384	1.1384	-	-	-	CNY	-	-
00021	Z7003921000291	02	2119187302	2020-05-29	1.1379	1.1379	-	-	-	CNY	-	-
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00027	Z7003921000291	02	2119187302	2020-04-30	1.1373	1.1373	-	-	-	CNY	-	-
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00029	Z7003921000291	02	2119187302	2020-04-24	1.1375	1.1375	-	-	-	CNY	-	-
00030	Z7003921000291	02	2119187302	2020-04-17	1.1372	1.1372	-	-	-	CNY	-	-
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00046	Z7003921000291	02	2119187302	2020-01-30	1.1335	1.1335	-	-	-	CNY	-	-
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00050	Z7003921000291	02	2119187302	2020-01-09	1.1320	1.1320	-	-	-	CNY	-	-
00051	Z7003921000291	02	2119187302	2020-01-07	1.1318	1.1318	-	-	-	CNY	-	-
00052	Z7003921000291	02	2119187302	2025-12-31	1.1315	1.1315	-	-	-	CNY	-	-
00053	Z7003921000291	02	2119187302	2025-12-26	1.1313	1.1313	-	-	-	CNY	-	-
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00062	Z7003921000291	02	2119187302	2025-11-14	1.1299	1.1299	-	-	-	CNY	-	-
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00065	Z7003921000291	02	2119187302	2025-10-31	1.1293	1.1293	-	-	-	CNY	-	-
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00067	Z7003921000291	02	2119187302	2025-10-24	1.1288	1.1288	-	-	-	CNY	-	-
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00071	Z7003921000291	02	2119187302	2025-10-09	1.1281	1.1281	-	-	-	CNY	-	-
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00099	Z7003921000291	02	2119187302	2025-05-28	1.1234	1.1234	-	-	-	CNY	-	-
00100	Z7003921000291	02	2119187302	2025-05-23	1.1233</							

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00136	Z7003921000291	02	2119187302	2024-11-29	1.1137	1.1137	-	-	-	-	CNY	-	-
00137	Z7003921000291	02	2119187302	2024-11-27	1.1134	1.1134	-	-	-	-	CNY	-	-
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00142	Z7003921000291	02	2119187302	2024-11-01	1.1109	1.1109	-	-	-	-	CNY	-	-
00143	Z7003921000291	02	2119187302	2024-10-30	1.1106	1.1106	-	-	-	-	CNY	-	-
00144	Z7003921000291	02	2119187302	2024-10-25	1.1105	1.1105	-	-	-	-	CNY	-	-
00145	Z7003921000291	02	2119187302	2024-10-18	1.1106	1.1106	-	-	-	-	CNY	-	-
00146	Z7003921000291	02	2119187302	2024-10-16	1.1104	1.1104	-	-	-	-	CNY	-	-
00147	Z7003921000291	02	2119187302	2024-10-11	1.1086	1.1086	-	-	-	-	CNY	-	-
00148	Z7003921000291	02	2119187302	2024-10-08	1.1086	1.1086	-	-	-	-	CNY	-	-
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00150	Z7003921000291	02	2119187302	2024-09-27	1.1088	1.1088	-	-	-	-	CNY	-	-
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00152	Z7003921000291	02	2119187302	2024-09-18	1.1082	1.1082	-	-	-	-	CNY	-	-
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00160	Z7003921000291	02	2119187302	2024-08-09	1.1061	1.1061	-	-	-	-	CNY	-	-
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00165	Z7003921000291	02	2119187302	2024-07-19	1.1041	1.1041	-	-	-	-	CNY	-	-
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00168	Z7003921000291	02	2119187302	2024-07-05	1.1029	1.1029	-	-	-	-	CNY	-	-
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00175	Z7003921000291	02	2119187302	2024-05-31	1.1002	1.1002	-	-	-	-	CNY	-	-
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00177	Z7003921000291	02	2119187302	2024-05-24	1.0997	1.0997	-	-	-	-	CNY	-	-
00178	Z7003921000291	02	2119187302	2024-05-17	1.0992	1.0992	-	-	-	-	CNY	-	-
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00182	Z7003921000291	02	2119187302	2024-04-30	1.0977	1.0977	-	-	-	-	CNY	-	-
00183	Z7003921000291	02	2119187302	2024-04-26	1.0977	1.0977	-	-	-	-	CNY	-	-
00184	Z7003921000291	02	2119187302	2024-04-19	1.0973	1.0973	-	-	-	-	CNY	-	-
00185	Z7003921000291	02	2119187302	2024-04-17	1.0970	1.0970	-	-	-	-	CNY	-	-
00186	Z7003921000291	02	2119187302	2024-04-12	1.0965	1.0965	-	-	-	-	CNY	-	-
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00189	Z7003921000291	02	2119187302	2024-03-22	1.0945	1.0945	-	-	-	-	CNY	-	-
00190	Z7003921000291	02	2119187302	2024-03-20	1.0944	1.0944	-	-	-	-	CNY	-	-
00191	Z7003921000291	02	2119187302	2024-03-15	1.0940	1.0940	-	-	-	-	CNY	-	-
00192	Z7003921000291	02	2119187302	2024-03-08	1.0938	1.0938	-	-	-	-	CNY	-	-
00193	Z7003921000291	02	2119187302	2024-03-06	1.0936	1.0936	-	-	-	-	CNY	-	-
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00196	Z7003921000291	02	2119187302	2024-02-21	1.0924	1.0924	-	-	-	-	CNY	-	-
00197	Z7003921000291	02	2119187302	2024-02-08	1.0913	1.0913	-	-	-	-	CNY	-	-
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00199	Z7003921000291	02	2119187302	2024-02-02	1.0908	1.0908	-	-	-	-	CNY	-	-
00200	Z7003921000291	02	2119187302	2024-01-26	1.0899	1.0899	-	-	-	-	CNY	-	-
00201	Z7003921000291	02	2119187302	2024-01-24	1.0897	1.0897	-	-	-	-	CNY	-	-
00202	Z7003921000291	02	2119187302	2024-01-19	1.0893	1.0893	-	-	-	-	CNY	-	-
00203	Z7003921000291	02	2119187302	2024-01-12	1.0887	1.0887	-	-	-	-	CNY	-	-
00204	Z7003921000291	02	2119187302	2024-01-10	1.0886	1.0886	-	-	-	-	CNY	-	-
00205	Z7003921000291	02	2119187302	2024-01-05	1.0880	1.0880	-	-	-	-	CNY	-	-
00206	Z7003921000291	02	2119187302	2023-12-29	1.0874	1.0874	-	-	-	-	CNY	-	-
00207	Z7003921000291	02	2119187302	2023-12-27	1.0869	1.0869	-	-	-	-	CNY	-	-
00208	Z7003921000291	02	2119187302	2023-12-22	1.0861	1.0861	-	-	-	-	CNY	-	-
00209	Z7003921000291	02	2119187302	2023-12-15	1.0853	1.0853	-	-	-	-	CNY	-	-
00210	Z7003921000291	02	2119187302	2023-12-13	1.0849	1.0849	-	-	-	-	CNY	-	-
00211	Z7003921000291	02	2119187302	2023-12-08	1.0845	1.0845	-	-	-	-	CNY	-	-
00212	Z7003921000291	02	2119187302	2023-12-01	1.0842	1.0842	-	-	-	-	CNY	-	-
00213	Z7003921000291	02	2119187302	2023-11-29	1.0841	1.0841	-	-	-	-	CNY	-	-
00214	Z7003921000291	02	2119187302	2023-11-24	1.0839	1.0839	-	-	-	-	CNY	-	-
00215	Z7003921000291	02	2119187302	2023-11-17	1.0836	1.0836	-	-	-	-	CNY	-	-
00216	Z7003921000291	02	2119187302	2023-11-15	1.0833	1.0833	-	-	-	-	CNY	-	-
00217	Z7003921000291	02	2119187302	2023-11-10	1.0828	1.0828	-	-	-	-	CNY	-	-
00218	Z7003921000291	02	2119187302	2023-11-03	1.0823	1.0823	-	-	-	-	CNY	-	-
00219	Z7003921000291	02	2119187302	2023-11-01	1.0820	1.0820	-	-	-	-	CNY	-	-
00220	Z7003921000291	02	2119187302	2023-10-27	1.0816	1.0816	-	-	-	-	CNY	-	-
00221	Z7003921000291	02	2119187302	2023-10-20	1.0813	1.0813	-	-	-	-	CNY	-	-
00222	Z7003921000291	02	2119187302	2023-10-18	1.0814	1.0814	-	-	-	-	CNY	-	-
00223	Z7003921000291	02	2119187302	2023-10-13	1.0811	1.0811	-	-	-	-	CNY	-	-
00224	Z7003921000291	02	2119187302	2023-10-09	1.0809	1.0809	-	-	-	-	CNY	-	-
00225	Z7003921000291	02	2119187302	2023-09-28	1.0800	1.0800	-	-	-	-	CNY	-	-
00226	Z7003921000291	02	2119187302	2023-09-22	1.0797	1.0797	-	-	-	-	CNY	-	-
00227	Z7003921000291	02	2119187302	2023-09-20	1.0796	1.0796	-	-	-	-	CNY	-	-
00228	Z7003921000291	02	2119187302	2023-09-15	1.0793	1.0793	-	-	-	-	CNY	-	-
00229	Z7003921000291	02	2119187302	2023-09-08	1.0789	1.0789	-	-	-	-	CNY	-	-
00230	Z7003921000291	02	2119187302	2023-09-06	1.0794	1.0794	-	-	-	-	CNY	-	-
00231	Z7003921000291	02	2119187302	2023-09-01	1.0795	1.0795	-	-	-	-	CNY	-	-
00232	Z7003921000291	02	2119187302	2023-08-2									

00270	Z7003921000291	02	2119187302	2023-03-03	1.0611	1.0611	-	-	-	-	CNY	-	-
00271	Z7003921000291	02	2119187302	2023-02-24	1.0604	1.0604	-	-	-	-	CNY	-	-
00272	Z7003921000291	02	2119187302	2023-02-22	1.0602	1.0602	-	-	-	-	CNY	-	-
00273	Z7003921000291	02	2119187302	2023-02-17	1.0599	1.0599	-	-	-	-	CNY	-	-
00274	Z7003921000291	02	2119187302	2023-02-10	1.0588	1.0588	-	-	-	-	CNY	-	-
00275	Z7003921000291	02	2119187302	2023-02-08	1.0585	1.0585	-	-	-	-	CNY	-	-
00276	Z7003921000291	02	2119187302	2023-02-03	1.0580	1.0580	-	-	-	-	CNY	-	-
00277	Z7003921000291	02	2119187302	2023-01-30	1.0573	1.0573	-	-	-	-	CNY	-	-
00278	Z7003921000291	02	2119187302	2023-01-20	1.0564	1.0564	-	-	-	-	CNY	-	-
00279	Z7003921000291	02	2119187302	2023-01-13	1.0558	1.0558	-	-	-	-	CNY	-	-
00280	Z7003921000291	02	2119187302	2023-01-11	1.0556	1.0556	-	-	-	-	CNY	-	-
00281	Z7003921000291	02	2119187302	2023-01-06	1.0554	1.0554	-	-	-	-	CNY	-	-
00282	Z7003921000291	02	2119187302	2022-12-30	1.0542	1.0542	-	-	-	-	CNY	-	-
00283	Z7003921000291	02	2119187302	2022-12-28	1.0538	1.0538	-	-	-	-	CNY	-	-
00284	Z7003921000291	02	2119187302	2022-12-23	1.0534	1.0534	-	-	-	-	CNY	-	-
00285	Z7003921000291	02	2119187302	2022-12-16	1.0527	1.0527	-	-	-	-	CNY	-	-
00286	Z7003921000291	02	2119187302	2022-12-14	1.0527	1.0527	-	-	-	-	CNY	-	-
00287	Z7003921000291	02	2119187302	2022-12-09	1.0529	1.0529	-	-	-	-	CNY	-	-
00288	Z7003921000291	02	2119187302	2022-12-02	1.0535	1.0535	-	-	-	-	CNY	-	-
00289	Z7003921000291	02	2119187302	2022-11-30	1.0538	1.0538	-	-	-	-	CNY	-	-
00290	Z7003921000291	02	2119187302	2022-11-25	1.0550	1.0550	-	-	-	-	CNY	-	-
00291	Z7003921000291	02	2119187302	2022-11-18	1.0540	1.0540	-	-	-	-	CNY	-	-
00292	Z7003921000291	02	2119187302	2022-11-16	1.0548	1.0548	-	-	-	-	CNY	-	-
00293	Z7003921000291	02	2119187302	2022-11-11	1.0578	1.0578	-	-	-	-	CNY	-	-
00294	Z7003921000291	02	2119187302	2022-11-04	1.0586	1.0586	-	-	-	-	CNY	-	-
00295	Z7003921000291	02	2119187302	2022-11-02	1.0586	1.0586	-	-	-	-	CNY	-	-
00296	Z7003921000291	02	2119187302	2022-10-28	1.0582	1.0582	-	-	-	-	CNY	-	-
00297	Z7003921000291	02	2119187302	2022-10-21	1.0578	1.0578	-	-	-	-	CNY	-	-
00298	Z7003921000291	02	2119187302	2022-10-19	1.0577	1.0577	-	-	-	-	CNY	-	-
00299	Z7003921000291	02	2119187302	2022-10-14	1.0571	1.0571	-	-	-	-	CNY	-	-
00300	Z7003921000291	02	2119187302	2022-10-10	1.0566	1.0566	-	-	-	-	CNY	-	-
00301	Z7003921000291	02	2119187302	2022-09-30	1.0557	1.0557	-	-	-	-	CNY	-	-
00302	Z7003921000291	02	2119187302	2022-09-23	1.0560	1.0560	-	-	-	-	CNY	-	-
00303	Z7003921000291	02	2119187302	2022-09-21	1.0559	1.0559	-	-	-	-	CNY	-	-
00304	Z7003921000291	02	2119187302	2022-09-16	1.0555	1.0555	-	-	-	-	CNY	-	-
00305	Z7003921000291	02	2119187302	2022-09-09	1.0550	1.0550	-	-	-	-	CNY	-	-
00306	Z7003921000291	02	2119187302	2022-09-07	1.0549	1.0549	-	-	-	-	CNY	-	-
00307	Z7003921000291	02	2119187302	2022-09-02	1.0544	1.0544	-	-	-	-	CNY	-	-
00308	Z7003921000291	02	2119187302	2022-08-26	1.0537	1.0537	-	-	-	-	CNY	-	-
00309	Z7003921000291	02	2119187302	2022-08-24	1.0539	1.0539	-	-	-	-	CNY	-	-
00310	Z7003921000291	02	2119187302	2022-08-19	1.0534	1.0534	-	-	-	-	CNY	-	-
00311	Z7003921000291	02	2119187302	2022-08-12	1.0521	1.0521	-	-	-	-	CNY	-	-
00312	Z7003921000291	02	2119187302	2022-08-10	1.0520	1.0520	-	-	-	-	CNY	-	-
00313	Z7003921000291	02	2119187302	2022-08-05	1.0519	1.0519	-	-	-	-	CNY	-	-
00314	Z7003921000291	02	2119187302	2022-07-29	1.0503	1.0503	-	-	-	-	CNY	-	-
00315	Z7003921000291	02	2119187302	2022-07-27	1.0499	1.0499	-	-	-	-	CNY	-	-
00316	Z7003921000291	02	2119187302	2022-07-22	1.0482	1.0482	-	-	-	-	CNY	-	-
00317	Z7003921000291	02	2119187302	2022-07-15	1.0482	1.0482	-	-	-	-	CNY	-	-
00318	Z7003921000291	02	2119187302	2022-07-13	1.0478	1.0478	-	-	-	-	CNY	-	-
00319	Z7003921000291	02	2119187302	2022-07-08	1.0472	1.0472	-	-	-	-	CNY	-	-
00320	Z7003921000291	02	2119187302	2022-07-01	1.0466	1.0466	-	-	-	-	CNY	-	-
00321	Z7003921000291	02	2119187302	2022-06-29	1.0462	1.0462	-	-	-	-	CNY	-	-
00322	Z7003921000291	02	2119187302	2022-06-24	1.0461	1.0461	-	-	-	-	CNY	-	-
00323	Z7003921000291	02	2119187302	2022-06-17	1.0453	1.0453	-	-	-	-	CNY	-	-
00324	Z7003921000291	02	2119187302	2022-06-15	1.0449	1.0449	-	-	-	-	CNY	-	-
00325	Z7003921000291	02	2119187302	2022-06-10	1.0445	1.0445	-	-	-	-	CNY	-	-
00326	Z7003921000291	02	2119187302	2022-06-02	1.0446	1.0446	-	-	-	-	CNY	-	-
00327	Z7003921000291	02	2119187302	2022-06-01	1.0448	1.0448	-	-	-	-	CNY	-	-
00328	Z7003921000291	02	2119187302	2022-05-27	1.0448	1.0448	-	-	-	-	CNY	-	-
00329	Z7003921000291	02	2119187302	2022-05-20	1.0435	1.0435	-	-	-	-	CNY	-	-
00330	Z7003921000291	02	2119187302	2022-05-18	1.0432	1.0432	-	-	-	-	CNY	-	-
00331	Z7003921000291	02	2119187302	2022-05-13	1.0423	1.0423	-	-	-	-	CNY	-	-
00332	Z7003921000291	02	2119187302	2022-05-06	1.0408	1.0408	-	-	-	-	CNY	-	-
00333	Z7003921000291	02	2119187302	2022-05-05	1.0406	1.0406	-	-	-	-	CNY	-	-
00334	Z7003921000291	02	2119187302	2022-04-29	1.0401	1.0401	-	-	-	-	CNY	-	-
00335	Z7003921000291	02	2119187302	2022-04-22	1.0391	1.0391	-	-	-	-	CNY	-	-
00336	Z7003921000291	02	2119187302	2022-04-20	1.0387	1.0387	-	-	-	-	CNY	-	-
00337	Z7003921000291	02	2119187302	2022-04-15	1.0382	1.0382	-	-	-	-	CNY	-	-
00338	Z7003921000291	02	2119187302	2022-04-08	1.0368	1.0368	-	-	-	-	CNY	-	-
00339	Z7003921000291	02	2119187302	2022-04-06	1.0361	1.0361	-	-	-	-	CNY	-	-
00340	Z7003921000291	02	2119187302	2022-04-01	1.0354	1.0354	-	-	-	-	CNY	-	-
00341	Z7003921000291	02	2119187302	2022-03-25	1.0341	1.0341	-	-	-	-	CNY	-	-
00342	Z7003921000291	02	2119187302	2022-03-23	1.0338	1.0338	-	-	-	-	CNY	-	-
00343	Z7003921000291	02	2119187302	2022-03-18	1.0334	1.0334	-	-	-	-	CNY	-	-
00344	Z7003921000291	02	2119187302	2022-03-11	1.0329	1.0329	-	-	-	-	CNY	-	-
00345	Z7003921000291	02	2119187302	2022-03-09	1.0333	1.0333	-	-	-	-	CNY	-	-
00346	Z7003921000291	02	2119187302	2022-03-04	1.0335	1.0335	-	-	-	-	CNY	-	-
00347	Z7003921000291	02	2119187302	2022-02-25	1.0337	1.0337	-	-	-	-	CNY	-	-
00348	Z7003921000291	02	2119187302	2022-02-23	1.0337	1.0337	-	-	-	-	CNY	-	-
00349	Z7003921000291	02	2119187302	2022-02-18	1.0338	1.0338	-	-	-	-	CNY	-	-
00350	Z7003921000291	02	2119187302	2022-02-11	1.0335	1.0335	-	-	-	-	CNY	-	-
00351	Z7003921000291	02	2119187302	2022-02-09	1.0335	1.0335	-	-	-	-	CNY	-	-
00352	Z7003921000291	02	2119187302	2022-01-28	1.0322	1.0322	-	-	-	-	CNY	-	-
00353	Z7003921000291	02	2119187302	2022-01-26	1.0320	1.0320	-	-	-	-	CNY	-	-
00354	Z7003921000291	02	2119187302	2022-01-21	1.0313	1.0313	-	-	-	-	CNY	-	-
00355	Z7003921000291	02	2119187302	2022-01-14	1.0291	1.0291	-	-	-	-	CNY	-	-
00356	Z7003921000291	02	2119187302	2022-01-12	1.0288	1.0288	-	-	-	-	CNY	-	-
00357	Z7003921000291	02	2119187302	2022-01-07	1.0279	1.0279	-	-	-	-	CNY	-	-
00358	Z7003921000291	02	2119187302	2021-12-31	1.0270	1.0270	-	-	-	-	CNY	-	-
00359	Z7003921000291	02	2119187302	2021-12-29	1.0265	1.0265	-	-	-	-	CNY	-	-
00360	Z7003921000291	02	2119187302	2021-12-24	1.0259	1.0259	-	-	-	-	CNY	-	-
00361	Z7003921000291	02	2119187302	2021-12-17	1.0254	1.0254	-	-	-	-	CNY	-	-
00362	Z7003921000291	02	2119187302	2021-12-15	1.0254	1.0254	-	-	-	-	CNY	-	-
00363	Z7003921000291	02	2119187302	2021-12-10	1.0250	1.0250	-	-	-	-	CNY	-	-
00364	Z7003921000291	02	2119187302	2021-12-03	1.0240	1.0240	-	-	-	-	CNY	-	-
00365	Z7003921000291	02	2119187302	2021-12-01	1.0239	1.0239	-	-	-	-	CNY	-	-
00366	Z7003921000291	02	2119187302	2021-11-26	1.0235	1.0235	-	-	-	-	CNY	-	-
00367	Z7003921000291	02	2119187302	2021-11-1									