

| 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 |
|-------|----------------|------|------|------------|--------|--------|---------------|---------|--------|-----|------|------|
| 00001 | Z7003922000047 | 02   | NA   | 2020-09-04 | 1.1352 | 1.1352 | 21,921,282.32 | -       | -      | CNY | -    | -    |
| 00002 | Z7003922000047 | 02   | NA   | 2020-08-28 | 1.1369 | 1.1369 | 21,955,604.47 | -       | -      | CNY | -    | -    |
| 00003 | Z7003922000047 | 02   | NA   | 2020-08-21 | 1.1382 | 1.1382 | 21,979,313.13 | -       | -      | CNY | -    | -    |
| 00004 | Z7003922000047 | 02   | NA   | 2020-08-14 | 1.1373 | 1.1373 | 21,962,759.96 | -       | -      | CNY | -    | -    |
| 00005 | Z7003922000047 | 02   | NA   | 2020-08-07 | 1.1345 | 1.1345 | 21,908,714.58 | -       | -      | CNY | -    | -    |
| 00006 | Z7003922000047 | 02   | NA   | 2020-07-31 | 1.1276 | 1.1276 | 21,775,588.34 | -       | -      | CNY | -    | -    |
| 00007 | Z7003922000047 | 02   | NA   | 2020-07-24 | 1.1333 | 1.1333 | -             | -       | -      | CNY | -    | -    |
| 00008 | Z7003922000047 | 02   | NA   | 2020-07-17 | 1.1303 | 1.1303 | -             | -       | -      | CNY | -    | -    |
| 00009 | Z7003922000047 | 02   | NA   | 2020-07-10 | 1.1408 | 1.1408 | -             | -       | -      | CNY | -    | -    |
| 00010 | Z7003922000047 | 02   | NA   | 2020-07-03 | 1.1442 | 1.1442 | -             | -       | -      | CNY | -    | -    |
| 00011 | Z7003922000047 | 02   | NA   | 2020-06-26 | 1.1480 | 1.1480 | -             | -       | -      | CNY | -    | -    |
| 00012 | Z7003922000047 | 02   | NA   | 2020-06-19 | 1.1479 | 1.1479 | -             | -       | -      | CNY | -    | -    |
| 00013 | Z7003922000047 | 02   | NA   | 2020-06-12 | 1.1390 | 1.1390 | -             | -       | -      | CNY | -    | -    |
| 00014 | Z7003922000047 | 02   | NA   | 2020-06-05 | 1.1411 | 1.1411 | -             | -       | -      | CNY | -    | -    |
| 00015 | Z7003922000047 | 02   | NA   | 2020-05-29 | 1.1393 | 1.1393 | -             | -       | -      | CNY | -    | -    |
| 00016 | Z7003922000047 | 02   | NA   | 2020-05-22 | 1.1361 | 1.1361 | -             | -       | -      | CNY | -    | -    |
| 00017 | Z7003922000047 | 02   | NA   | 2020-05-15 | 1.1340 | 1.1340 | -             | -       | -      | CNY | -    | -    |
| 00018 | Z7003922000047 | 02   | NA   | 2020-05-08 | 1.1311 | 1.1311 | -             | -       | -      | CNY | -    | -    |
| 00019 | Z7003922000047 | 02   | NA   | 2020-04-30 | 1.1263 | 1.1263 | -             | -       | -      | CNY | -    | -    |
| 00020 | Z7003922000047 | 02   | NA   | 2020-04-24 | 1.1268 | 1.1268 | -             | -       | -      | CNY | -    | -    |
| 00021 | Z7003922000047 | 02   | NA   | 2020-04-17 | 1.1263 | 1.1263 | -             | -       | -      | CNY | -    | -    |
| 00022 | Z7003922000047 | 02   | NA   | 2020-04-10 | 1.1227 | 1.1227 | -             | -       | -      | CNY | -    | -    |
| 00023 | Z7003922000047 | 02   | NA   | 2020-04-03 | 1.1160 | 1.1160 | -             | -       | -      | CNY | -    | -    |
| 00024 | Z7003922000047 | 02   | NA   | 2020-03-27 | 1.1148 | 1.1148 | -             | -       | -      | CNY | -    | -    |
| 00025 | Z7003922000047 | 02   | NA   | 2020-03-20 | 1.1137 | 1.1137 | -             | -       | -      | CNY | -    | -    |
| 00026 | Z7003922000047 | 02   | NA   | 2020-03-13 | 1.1153 | 1.1153 | -             | -       | -      | CNY | -    | -    |
| 00027 | Z7003922000047 | 02   | NA   | 2020-03-06 | 1.1150 | 1.1150 | -             | -       | -      | CNY | -    | -    |
| 00028 | Z7003922000047 | 02   | NA   | 2020-02-27 | 1.1160 | 1.1160 | -             | -       | -      | CNY | -    | -    |
| 00029 | Z7003922000047 | 02   | NA   | 2020-02-13 | 1.1097 | 1.1097 | -             | -       | -      | CNY | -    | -    |
| 00030 | Z7003922000047 | 02   | NA   | 2020-02-06 | 1.1069 | 1.1069 | -             | -       | -      | CNY | -    | -    |
| 00031 | Z7003922000047 | 02   | NA   | 2020-01-30 | 1.1095 | 1.1095 | -             | -       | -      | CNY | -    | -    |
| 00032 | Z7003922000047 | 02   | NA   | 2020-01-23 | 1.1080 | 1.1080 | -             | -       | -      | CNY | -    | -    |
| 00033 | Z7003922000047 | 02   | NA   | 2020-01-16 | 1.1056 | 1.1056 | -             | -       | -      | CNY | -    | -    |
| 00034 | Z7003922000047 | 02   | NA   | 2020-01-09 | 1.1048 | 1.1048 | -             | -       | -      | CNY | -    | -    |
| 00035 | Z7003922000047 | 02   | NA   | 2025-12-31 | 1.1018 | 1.1018 | -             | -       | -      | CNY | -    | -    |
| 00036 | Z7003922000047 | 02   | NA   | 2025-12-26 | 1.1025 | 1.1025 | -             | -       | -      | CNY | -    | -    |
| 00037 | Z7003922000047 | 02   | NA   | 2025-12-19 | 1.0992 | 1.0992 | -             | -       | -      | CNY | -    | -    |
| 00038 | Z7003922000047 | 02   | NA   | 2025-12-12 | 1.0991 | 1.0991 | -             | -       | -      | CNY | -    | -    |
| 00039 | Z7003922000047 | 02   | NA   | 2025-12-05 | 1.0959 | 1.0959 | -             | -       | -      | CNY | -    | -    |
| 00040 | Z7003922000047 | 02   | NA   | 2025-11-28 | 1.0949 | 1.0949 | -             | -       | -      | CNY | -    | -    |
| 00041 | Z7003922000047 | 02   | NA   | 2025-11-21 | 1.0919 | 1.0919 | -             | -       | -      | CNY | -    | -    |
| 00042 | Z7003922000047 | 02   | NA   | 2025-11-14 | 1.0943 | 1.0943 | -             | -       | -      | CNY | -    | -    |
| 00043 | Z7003922000047 | 02   | NA   | 2025-11-07 | 1.0949 | 1.0949 | -             | -       | -      | CNY | -    | -    |
| 00044 | Z7003922000047 | 02   | NA   | 2025-10-31 | 1.0945 | 1.0945 | -             | -       | -      | CNY | -    | -    |
| 00045 | Z7003922000047 | 02   | NA   | 2025-10-24 | 1.0948 | 1.0948 | -             | -       | -      | CNY | -    | -    |
| 00046 | Z7003922000047 | 02   | NA   | 2025-10-17 | 1.0904 | 1.0904 | -             | -       | -      | CNY | -    | -    |
| 00047 | Z7003922000047 | 02   | NA   | 2025-10-10 | 1.0921 | 1.0921 | -             | -       | -      | CNY | -    | -    |
| 00048 | Z7003922000047 | 02   | NA   | 2025-09-30 | 1.0925 | 1.0925 | -             | -       | -      | CNY | -    | -    |
| 00049 | Z7003922000047 | 02   | NA   | 2025-09-26 | 1.0912 | 1.0912 | -             | -       | -      | CNY | -    | -    |
| 00050 | Z7003922000047 | 02   | NA   | 2025-09-19 | 1.0918 | 1.0918 | -             | -       | -      | CNY | -    | -    |
| 00051 | Z7003922000047 | 02   | NA   | 2025-09-12 | 1.0902 | 1.0902 | -             | -       | -      | CNY | -    | -    |
| 00052 | Z7003922000047 | 02   | NA   | 2025-09-05 | 1.0878 | 1.0878 | -             | -       | -      | CNY | -    | -    |
| 00053 | Z7003922000047 | 02   | NA   | 2025-08-29 | 1.0885 | 1.0885 | -             | -       | -      | CNY | -    | -    |
| 00054 | Z7003922000047 | 02   | NA   | 2025-08-22 | 1.0844 | 1.0844 | -             | -       | -      | CNY | -    | -    |
| 00055 | Z7003922000047 | 02   | NA   | 2025-08-15 | 1.0840 | 1.0840 | -             | -       | -      | CNY | -    | -    |
| 00056 | Z7003922000047 | 02   | NA   | 2025-08-08 | 1.0822 | 1.0822 | -             | -       | -      | CNY | -    | -    |
| 00057 | Z7003922000047 | 02   | NA   | 2025-08-01 | 1.0801 | 1.0801 | -             | -       | -      | CNY | -    | -    |
| 00058 | Z7003922000047 | 02   | NA   | 2025-07-25 | 1.0794 | 1.0794 | -             | -       | -      | CNY | -    | -    |
| 00059 | Z7003922000047 | 02   | NA   | 2025-07-18 | 1.0783 | 1.0783 | -             | -       | -      | CNY | -    | -    |
| 00060 | Z7003922000047 | 02   | NA   | 2025-07-11 | 1.0767 | 1.0767 | -             | -       | -      | CNY | -    | -    |
| 00061 | Z7003922000047 | 02   | NA   | 2025-07-04 | 1.0755 | 1.0755 | -             | -       | -      | CNY | -    | -    |
| 00062 | Z7003922000047 | 02   | NA   | 2025-06-27 | 1.0742 | 1.0742 | -             | -       | -      | CNY | -    | -    |
| 00063 | Z7003922000047 | 02   | NA   | 2025-06-20 | 1.0723 | 1.0723 | -             | -       | -      | CNY | -    | -    |
| 00064 | Z7003922000047 | 02   | NA   | 2025-06-13 | 1.0722 | 1.0722 | -             | -       | -      | CNY | -    | -    |
| 00065 | Z7003922000047 | 02   | NA   | 2025-06-06 | 1.0715 | 1.0715 | -             | -       | -      | CNY | -    | -    |
| 00066 | Z7003922000047 | 02   | NA   | 2025-05-30 | 1.0703 | 1.0703 | -             | -       | -      | CNY | -    | -    |
| 00067 | Z7003922000047 | 02   | NA   | 2025-05-23 | 1.0701 | 1.0701 | -             | -       | -      | CNY | -    | -    |
| 00068 | Z7003922000047 | 02   | NA   | 2025-05-22 | 1.0701 | 1.0701 | -             | -       | -      | CNY | -    | -    |
| 00069 | Z7003922000047 | 02   | NA   | 2025-05-21 | 1.0700 | 1.0700 | -             | -       | -      | CNY | -    | -    |
| 00070 | Z7003922000047 | 02   | NA   | 2025-05-20 | 1.0700 | 1.0700 | -             | -       | -      | CNY | -    | -    |
| 00071 | Z7003922000047 | 02   | NA   | 2025-05-19 | 1.0699 | 1.0699 | -             | -       | -      | CNY | -    | -    |
| 00072 | Z7003922000047 | 02   | NA   | 2025-05-16 | 1.0696 | 1.0696 | -             | -       | -      | CNY | -    | -    |
| 00073 | Z7003922000047 | 02   | NA   | 2025-05-09 | 1.0698 | 1.0698 | -             | -       | -      | CNY | -    | -    |
| 00074 | Z7003922000047 | 02   | NA   | 2025-04-30 | 1.0690 | 1.0690 | -             | -       | -      | CNY | -    | -    |
| 00075 | Z7003922000047 | 02   | NA   | 2025-04-25 | 1.0686 | 1.0686 | -             | -       | -      | CNY | -    | -    |
| 00076 | Z7003922000047 | 02   | NA   | 2025-04-18 | 1.0688 | 1.0688 | -             | -       | -      | CNY | -    | -    |
| 00077 | Z7003922000047 | 02   | NA   | 2025-04-11 | 1.0689 | 1.0689 | -             | -       | -      | CNY | -    | -    |
| 00078 | Z7003922000047 | 02   | NA   | 2025-04-03 | 1.0679 | 1.0679 | -             | -       | -      | CNY | -    | -    |
| 00079 | Z7003922000047 | 02   | NA   | 2025-03-28 | 1.0666 | 1.0666 | -             | -       | -      | CNY | -    | -    |
| 00080 | Z7003922000047 | 02   | NA   | 2025-03-21 | 1.0672 | 1.0672 | -             | -       | -      | CNY | -    | -    |
| 00081 | Z7003922000047 | 02   | NA   | 2025-03-14 | 1.0652 | 1.0652 | -             | -       | -      | CNY | -    | -    |
| 00082 | Z7003922000047 | 02   | NA   | 2025-03-07 | 1.0672 | 1.0672 | -             | -       | -      | CNY | -    | -    |
| 00083 | Z7003922000047 | 02   | NA   | 2025-02-28 | 1.0675 | 1.0675 | -             | -       | -      | CNY | -    | -    |
| 00084 | Z7003922000047 | 02   | NA   | 2025-02-21 | 1.0678 | 1.0678 | -             | -       | -      | CNY | -    | -    |
| 00085 | Z7003922000047 | 02   | NA   | 2025-02-14 | 1.0687 | 1.0687 | -             | -       | -      | CNY | -    | -    |
| 00086 | Z7003922000047 | 02   | NA   | 2025-02-07 | 1.0679 | 1.0679 | -             | -       | -      | CNY | -    | -    |
| 00087 | Z7003922000047 | 02   | NA   | 2025-01-27 | 1.0616 | 1.0616 | -             | -       | -      | CNY | -    | -    |
| 00088 | Z7003922000047 | 02   | NA   | 2025-01-24 | 1.0614 | 1.0614 | -             | -       | -      | CNY | -    | -    |
| 00089 | Z7003922000047 | 02   | NA   | 2025-01-17 | 1.0601 | 1.0601 | -             | -       | -      | CNY | -    | -    |
| 00090 | Z7003922000047 | 02   | NA   | 2025-01-10 | 1.0574 | 1.0574 | -             | -       | -      | CNY | -    | -    |
| 00091 | Z7003922000047 | 02   | NA   | 2025-01-03 | 1.0597 | 1.0597 | -             | -       | -      | CNY | -    | -    |
| 00092 | Z7003922000047 | 02   | NA   | 2024-12-27 | 1.0647 | 1.0647 | -             | -       | -      | CNY | -    | -    |
| 00093 | Z7003922000047 | 02   | NA   | 2024-12-20 | 1.0634 | 1.0634 | -             | -       | -      | CNY | -    | -    |
| 00094 | Z7003922000047 | 02   | NA   | 2024-12-13 | 1.0638 | 1.0638 | -             | -       | -      | CNY | -    | -    |
| 00095 | Z7003922000047 | 02   | NA   | 2024-12-06 | 1.0625 | 1.0625 | -             | -       | -      | CNY | -    | -    |
| 00096 | Z7003922000047 | 02   | NA   | 2024-11-29 | 1.0582 | 1.0582 | -             | -       | -      | CNY | -    | -    |
| 00097 | Z7003922000047 | 02   | NA   | 2024-11-22 | 1.0551 | 1.0551 | -             | -       | -      | CNY | -    | -    |
| 00098 | Z7003922000047 | 02   | NA   | 2024-11-15 | 1.0571 | 1.0571 | -             | -       | -      | CNY | -    | -    |
| 00099 | Z7003922000047 | 02   | NA   | 2024-11-08 | 1.0596 | 1.0596 | -             | -       | -      | CNY | -    | -    |
| 00100 | Z7003922000047 | 02   | NA   | 2024-11-01 | 1.0552 | 1.0552 | -             | -       | -      | CNY | -    | -    |
| 00101 | Z7003922000047 | 02   | NA   | 2024-10-25 | 1.0556 | 1.0556 | -             | -       | -      | CNY | -    | -    |
| 00102 | Z7003922000047 | 02   | NA   | 2024-10-18 | 1.0563 | 1.0563 | -             | -       | -      | CNY | -    | -    |
| 00103 | Z7003922000047 | 02   | NA   | 2024-10-11 | 1.0524 | 1.0524 | -             | -       | -      | CNY | -    | -    |
| 00104 | Z7003922000047 | 02   | NA   | 2024-09-30 | 1.0530 | 1.0530 | -             | -       | -      | CNY | -    | -    |
| 00105 | Z7003922000047 | 02   | NA   | 2024-09-27 | 1.0548 | 1.0548 | -             | -       | -      | CNY | -    | -    |
| 00106 | Z7003922000047 | 02   | NA   | 2024-09-20 | 1.0549 | 1.0549 | -             | -       | -      | CNY | -    | -    |
| 00107 | Z7003922000047 | 02   | NA   | 2024-09-13 | 1.0542 | 1.0542 | -             | -       | -      | CNY | -    | -    |
| 00108 | Z7003922000047 | 02   | NA   | 2024-09-06 | 1.0535 | 1.0535 | -             | -       |        |     |      |      |

|       |                |    |    |            |        |        |   |   |   |     |   |   |
|-------|----------------|----|----|------------|--------|--------|---|---|---|-----|---|---|
| 00131 | Z7003922000047 | 02 | NA | 2024-03-29 | 1.0352 | 1.0352 | - | - | - | CNY | - | - |
| 00132 | Z7003922000047 | 02 | NA | 2024-03-22 | 1.0347 | 1.0347 | - | - | - | CNY | - | - |
| 00133 | Z7003922000047 | 02 | NA | 2024-03-15 | 1.0335 | 1.0335 | - | - | - | CNY | - | - |
| 00134 | Z7003922000047 | 02 | NA | 2024-03-08 | 1.0341 | 1.0341 | - | - | - | CNY | - | - |
| 00135 | Z7003922000047 | 02 | NA | 2024-03-01 | 1.0332 | 1.0332 | - | - | - | CNY | - | - |
| 00136 | Z7003922000047 | 02 | NA | 2024-02-23 | 1.0322 | 1.0322 | - | - | - | CNY | - | - |
| 00137 | Z7003922000047 | 02 | NA | 2024-02-08 | 1.0291 | 1.0291 | - | - | - | CNY | - | - |
| 00138 | Z7003922000047 | 02 | NA | 2024-02-02 | 1.0267 | 1.0267 | - | - | - | CNY | - | - |
| 00139 | Z7003922000047 | 02 | NA | 2024-01-26 | 1.0260 | 1.0260 | - | - | - | CNY | - | - |
| 00140 | Z7003922000047 | 02 | NA | 2024-01-19 | 1.0247 | 1.0247 | - | - | - | CNY | - | - |
| 00141 | Z7003922000047 | 02 | NA | 2024-01-12 | 1.0244 | 1.0244 | - | - | - | CNY | - | - |
| 00142 | Z7003922000047 | 02 | NA | 2024-01-05 | 1.0236 | 1.0236 | - | - | - | CNY | - | - |
| 00143 | Z7003922000047 | 02 | NA | 2023-12-29 | 1.0238 | 1.0238 | - | - | - | CNY | - | - |
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| 00145 | Z7003922000047 | 02 | NA | 2023-12-15 | 1.0194 | 1.0194 | - | - | - | CNY | - | - |
| 00146 | Z7003922000047 | 02 | NA | 2023-12-08 | 1.0181 | 1.0181 | - | - | - | CNY | - | - |
| 00147 | Z7003922000047 | 02 | NA | 2023-12-01 | 1.0195 | 1.0195 | - | - | - | CNY | - | - |
| 00148 | Z7003922000047 | 02 | NA | 2023-11-24 | 1.0198 | 1.0198 | - | - | - | CNY | - | - |
| 00149 | Z7003922000047 | 02 | NA | 2023-11-17 | 1.0205 | 1.0205 | - | - | - | CNY | - | - |
| 00150 | Z7003922000047 | 02 | NA | 2023-11-10 | 1.0195 | 1.0195 | - | - | - | CNY | - | - |
| 00151 | Z7003922000047 | 02 | NA | 2023-11-03 | 1.0175 | 1.0175 | - | - | - | CNY | - | - |
| 00152 | Z7003922000047 | 02 | NA | 2023-10-27 | 1.0156 | 1.0156 | - | - | - | CNY | - | - |
| 00153 | Z7003922000047 | 02 | NA | 2023-10-20 | 1.0146 | 1.0146 | - | - | - | CNY | - | - |
| 00154 | Z7003922000047 | 02 | NA | 2023-10-13 | 1.0183 | 1.0183 | - | - | - | CNY | - | - |
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| 00156 | Z7003922000047 | 02 | NA | 2023-09-22 | 1.0172 | 1.0172 | - | - | - | CNY | - | - |
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| 00158 | Z7003922000047 | 02 | NA | 2023-09-08 | 1.0171 | 1.0171 | - | - | - | CNY | - | - |
| 00159 | Z7003922000047 | 02 | NA | 2023-09-01 | 1.0217 | 1.0217 | - | - | - | CNY | - | - |
| 00160 | Z7003922000047 | 02 | NA | 2023-08-25 | 1.0207 | 1.0207 | - | - | - | CNY | - | - |
| 00161 | Z7003922000047 | 02 | NA | 2023-08-18 | 1.0216 | 1.0216 | - | - | - | CNY | - | - |
| 00162 | Z7003922000047 | 02 | NA | 2023-08-11 | 1.0217 | 1.0217 | - | - | - | CNY | - | - |
| 00163 | Z7003922000047 | 02 | NA | 2023-08-04 | 1.0213 | 1.0213 | - | - | - | CNY | - | - |
| 00164 | Z7003922000047 | 02 | NA | 2023-07-28 | 1.0195 | 1.0195 | - | - | - | CNY | - | - |
| 00165 | Z7003922000047 | 02 | NA | 2023-07-21 | 1.0183 | 1.0183 | - | - | - | CNY | - | - |
| 00166 | Z7003922000047 | 02 | NA | 2023-07-14 | 1.0186 | 1.0186 | - | - | - | CNY | - | - |
| 00167 | Z7003922000047 | 02 | NA | 2023-07-07 | 1.0166 | 1.0166 | - | - | - | CNY | - | - |
| 00168 | Z7003922000047 | 02 | NA | 2023-06-30 | 1.0151 | 1.0151 | - | - | - | CNY | - | - |
| 00169 | Z7003922000047 | 02 | NA | 2023-06-21 | 1.0156 | 1.0156 | - | - | - | CNY | - | - |
| 00170 | Z7003922000047 | 02 | NA | 2023-06-16 | 1.0162 | 1.0162 | - | - | - | CNY | - | - |
| 00171 | Z7003922000047 | 02 | NA | 2023-06-09 | 1.0130 | 1.0130 | - | - | - | CNY | - | - |
| 00172 | Z7003922000047 | 02 | NA | 2023-06-02 | 1.0138 | 1.0138 | - | - | - | CNY | - | - |
| 00173 | Z7003922000047 | 02 | NA | 2023-05-26 | 1.0129 | 1.0129 | - | - | - | CNY | - | - |
| 00174 | Z7003922000047 | 02 | NA | 2023-05-19 | 1.0131 | 1.0131 | - | - | - | CNY | - | - |
| 00175 | Z7003922000047 | 02 | NA | 2023-05-12 | 1.0119 | 1.0119 | - | - | - | CNY | - | - |
| 00176 | Z7003922000047 | 02 | NA | 2023-05-05 | 1.0118 | 1.0118 | - | - | - | CNY | - | - |
| 00177 | Z7003922000047 | 02 | NA | 2023-04-28 | 1.0113 | 1.0113 | - | - | - | CNY | - | - |
| 00178 | Z7003922000047 | 02 | NA | 2023-04-21 | 1.0119 | 1.0119 | - | - | - | CNY | - | - |
| 00179 | Z7003922000047 | 02 | NA | 2023-04-14 | 1.0122 | 1.0122 | - | - | - | CNY | - | - |
| 00180 | Z7003922000047 | 02 | NA | 2023-04-07 | 1.0115 | 1.0115 | - | - | - | CNY | - | - |
| 00181 | Z7003922000047 | 02 | NA | 2023-03-31 | 1.0083 | 1.0083 | - | - | - | CNY | - | - |
| 00182 | Z7003922000047 | 02 | NA | 2023-03-24 | 1.0066 | 1.0066 | - | - | - | CNY | - | - |
| 00183 | Z7003922000047 | 02 | NA | 2023-03-17 | 1.0034 | 1.0034 | - | - | - | CNY | - | - |
| 00184 | Z7003922000047 | 02 | NA | 2023-03-10 | 1.0030 | 1.0030 | - | - | - | CNY | - | - |
| 00185 | Z7003922000047 | 02 | NA | 2023-03-03 | 1.0032 | 1.0032 | - | - | - | CNY | - | - |
| 00186 | Z7003922000047 | 02 | NA | 2023-02-24 | 1.0019 | 1.0019 | - | - | - | CNY | - | - |
| 00187 | Z7003922000047 | 02 | NA | 2023-02-17 | 1.0018 | 1.0018 | - | - | - | CNY | - | - |
| 00188 | Z7003922000047 | 02 | NA | 2023-02-10 | 1.0016 | 1.0016 | - | - | - | CNY | - | - |
| 00189 | Z7003922000047 | 02 | NA | 2023-02-03 | 1.0007 | 1.0007 | - | - | - | CNY | - | - |
| 00190 | Z7003922000047 | 02 | NA | 2023-01-20 | 0.9981 | 0.9981 | - | - | - | CNY | - | - |
| 00191 | Z7003922000047 | 02 | NA | 2023-01-13 | 0.9955 | 0.9955 | - | - | - | CNY | - | - |
| 00192 | Z7003922000047 | 02 | NA | 2023-01-06 | 0.9950 | 0.9950 | - | - | - | CNY | - | - |
| 00193 | Z7003922000047 | 02 | NA | 2022-12-30 | 0.9905 | 0.9905 | - | - | - | CNY | - | - |
| 00194 | Z7003922000047 | 02 | NA | 2022-12-23 | 0.9876 | 0.9876 | - | - | - | CNY | - | - |
| 00195 | Z7003922000047 | 02 | NA | 2022-12-16 | 0.9890 | 0.9890 | - | - | - | CNY | - | - |
| 00196 | Z7003922000047 | 02 | NA | 2022-12-09 | 0.9943 | 0.9943 | - | - | - | CNY | - | - |
| 00197 | Z7003922000047 | 02 | NA | 2022-12-02 | 0.9982 | 0.9982 | - | - | - | CNY | - | - |
| 00198 | Z7003922000047 | 02 | NA | 2022-11-25 | 0.9998 | 0.9998 | - | - | - | CNY | - | - |
| 00199 | Z7003922000047 | 02 | NA | 2022-11-18 | 0.9996 | 0.9996 | - | - | - | CNY | - | - |
| 00200 | Z7003922000047 | 02 | NA | 2022-11-11 | 1.0067 | 1.0067 | - | - | - | CNY | - | - |
| 00201 | Z7003922000047 | 02 | NA | 2022-11-04 | 1.0093 | 1.0093 | - | - | - | CNY | - | - |
| 00202 | Z7003922000047 | 02 | NA | 2022-10-28 | 1.0073 | 1.0073 | - | - | - | CNY | - | - |
| 00203 | Z7003922000047 | 02 | NA | 2022-10-21 | 1.0082 | 1.0082 | - | - | - | CNY | - | - |
| 00204 | Z7003922000047 | 02 | NA | 2022-10-14 | 1.0077 | 1.0077 | - | - | - | CNY | - | - |
| 00205 | Z7003922000047 | 02 | NA | 2022-09-30 | 1.0063 | 1.0063 | - | - | - | CNY | - | - |
| 00206 | Z7003922000047 | 02 | NA | 2022-09-23 | 1.0079 | 1.0079 | - | - | - | CNY | - | - |
| 00207 | Z7003922000047 | 02 | NA | 2022-09-16 | 1.0080 | 1.0080 | - | - | - | CNY | - | - |
| 00208 | Z7003922000047 | 02 | NA | 2022-09-09 | 1.0092 | 1.0092 | - | - | - | CNY | - | - |
| 00209 | Z7003922000047 | 02 | NA | 2022-09-02 | 1.0077 | 1.0077 | - | - | - | CNY | - | - |
| 00210 | Z7003922000047 | 02 | NA | 2022-08-26 | 1.0084 | 1.0084 | - | - | - | CNY | - | - |
| 00211 | Z7003922000047 | 02 | NA | 2022-08-19 | 1.0101 | 1.0101 | - | - | - | CNY | - | - |
| 00212 | Z7003922000047 | 02 | NA | 2022-08-12 | 1.0083 | 1.0083 | - | - | - | CNY | - | - |
| 00213 | Z7003922000047 | 02 | NA | 2022-08-05 | 1.0076 | 1.0076 | - | - | - | CNY | - | - |
| 00214 | Z7003922000047 | 02 | NA | 2022-07-29 | 1.0063 | 1.0063 | - | - | - | CNY | - | - |
| 00215 | Z7003922000047 | 02 | NA | 2022-07-22 | 1.0050 | 1.0050 | - | - | - | CNY | - | - |
| 00216 | Z7003922000047 | 02 | NA | 2022-07-15 | 1.0035 | 1.0035 | - | - | - | CNY | - | - |
| 00217 | Z7003922000047 | 02 | NA | 2022-07-08 | 1.0026 | 1.0026 | - | - | - | CNY | - | - |
| 00218 | Z7003922000047 | 02 | NA | 2022-07-01 | 1.0026 | 1.0026 | - | - | - | CNY | - | - |
| 00219 | Z7003922000047 | 02 | NA | 2022-06-24 | 1.0019 | 1.0019 | - | - | - | CNY | - | - |
| 00220 | Z7003922000047 | 02 | NA | 2022-06-17 | 1.0009 | 1.0009 | - | - | - | CNY | - | - |
| 00221 | Z7003922000047 | 02 | NA | 2022-06-10 | 0.9997 | 0.9997 | - | - | - | CNY | - | - |
| 00222 | Z7003922000047 | 02 | NA | 2022-06-02 | 0.9997 | 0.9997 | - | - | - | CNY | - | - |
| 00223 | Z7003922000047 | 02 | NA | 2022-05-27 | 1.0001 | 1.0001 | - | - | - | CNY | - | - |