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	Z70039210002 85	02	2119187201C	2026-11-09	1.1191	1.1191	134,234,217.31	-	-	CNY	1.1191	1.1191
00002	Z70039210002 85	02	2119187201C	2026-11-02	1.1181	1.1181	133,431,870.27	-	-	CNY	1.1181	1.1181
00003	Z70039210002 85	02	2119187201C	2026-10-26	1.1184	1.1184	134,313,009.82	-	-	CNY	1.1184	1.1184
00004	Z70039210002 85	02	2119187201C	2026-10-19	1.1182	1.1182	132,123,751.78	-	-	CNY	1.1182	1.1182
00005	Z70039210002 85	02	2119187201C	2026-10-12	1.1183	1.1183	132,255,112.06	-	-	CNY	1.1183	1.1183
00006	Z70039210002 85	02	2119187201C	2026-10-08	1.1181	1.1181	133,197,037.16	-	-	CNY	1.1181	1.1181
00007	Z70039210002 85	02	2119187201C	2026-09-28	1.1179	1.1179	133,559,424.41	-	-	CNY	1.1179	1.1179
00008	Z70039210002 85	02	2119187201C	2026-09-21	1.1178	1.1178	134,427,736.60	-	-	CNY	1.1178	1.1178
00009	Z70039210002 85	02	2119187201C	2026-09-14	1.1176	1.1176	134,584,015.52	-	-	CNY	1.1176	1.1176
00010	Z70039210002 85	02	2119187201C	2026-09-07	1.1176	1.1176	124,839,680.90	-	-	CNY	1.1176	1.1176
00011	Z70039210002 85	02	2119187201C	2026-08-31	1.1175	1.1175	124,805,135.50	-	-	CNY	1.1175	1.1175
00012	Z70039210002 85	02	2119187201C	2026-08-24	1.1172	1.1172	122,336,646.13	-	-	CNY	1.1172	1.1172
00013	Z70039210002 85	02	2119187201C	2026-08-17	1.1168	1.1168	122,339,942.29	-	-	CNY	1.1168	1.1168
00014	Z70039210002 85	02	2119187201C	2026-08-10	1.1167	1.1167	123,665,530.94	-	-	CNY	1.1167	1.1167
00015	Z70039210002 85	02	2119187201C	2026-08-03	1.1155	1.1155	124,608,412.16	-	-	CNY	1.1155	1.1155
00016	Z70039210002 85	02	2119187201C	2026-07-27	1.1150	1.1150	-	-	-	CNY	-	-
00017	Z70039210002 85	02	2119187201C	2026-07-20	1.1122	1.1122	-	-	-	CNY	-	-
00018	Z70039210002 85	02	2119187201C	2026-07-13	1.1127	1.1127	-	-	-	CNY	-	-
00019	Z70039210002 85	02	2119187201C	2026-07-06	1.1125	1.1125	-	-	-	CNY	-	-
00020	Z70039210002 85	02	2119187201C	2026-06-29	1.1128	1.1128	-	-	-	CNY	-	-
00021	Z70039210002 85	02	2119187201C	2026-06-22	1.1139	1.1139	-	-	-	CNY	-	-
00022	Z70039210002 85	02	2119187201C	2026-06-15	1.1135	1.1135	-	-	-	CNY	-	-
00023	Z70039210002 85	02	2119187201C	2026-06-08	1.1137	1.1137	-	-	-	CNY	-	-
00024	Z70039210002 85	02	2119187201C	2026-06-01	1.1141	1.1141	-	-	-	CNY	-	-
00025	Z70039210002 85	02	2119187201C	2026-05-25	1.1144	1.1144	-	-	-	CNY	-	-
00026	Z70039210002 85	02	2119187201C	2026-05-18	1.1150	1.1150	-	-	-	CNY	-	-
00027	Z70039210002 85	02	2119187201C	2026-05-11	1.1153	1.1153	-	-	-	CNY	-	-
00028	Z70039210002 85	02	2119187201C	2026-05-06	1.1148	1.1148	-	-	-	CNY	-	-
00029	Z70039210002 85	02	2119187201C	2026-04-27	1.1142	1.1142	-	-	-	CNY	-	-
00030	Z70039210002 85	02	2119187201C	2026-04-20	1.1142	1.1142	-	-	-	CNY	-	-
00031	Z70039210002 85	02	2119187201C	2026-04-13	1.1140	1.1140	-	-	-	CNY	-	-
00032	Z70039210002 85	02	2119187201C	2026-04-07	1.1136	1.1136	-	-	-	CNY	-	-
00033	Z70039210002 85	02	2119187201C	2026-03-30	1.1133	1.1133	-	-	-	CNY	-	-
00034	Z70039210002 85	02	2119187201C	2026-03-23	1.1129	1.1129	-	-	-	CNY	-	-
00035	Z70039210002 85	02	2119187201C	2026-03-16	1.1128	1.1128	-	-	-	CNY	-	-
00036	Z70039210002 85	02	2119187201C	2026-03-09	1.1126	1.1126	-	-	-	CNY	-	-
00037	Z70039210002 85	02	2119187201C	2026-03-02	1.1122	1.1122	-	-	-	CNY	-	-
00038	Z70039210002 85	02	2119187201C	2026-02-24	1.1118	1.1118	-	-	-	CNY	-	-
00039	Z70039210002 85	02	2119187201C	2026-02-09	1.1108	1.1108	-	-	-	CNY	-	-
00040	Z70039210002 85	02	2119187201C	2026-02-02	1.1104	1.1104	-	-	-	CNY	-	-
00041	Z70039210002 85	02	2119187201C	2026-01-26	1.1101	1.1101	-	-	-	CNY	-	-
00042	Z70039210002 85	02	2119187201C	2026-01-19	1.1099	1.1099	-	-	-	CNY	-	-
00043	Z70039210002 85	02	2119187201C	2026-01-12	1.1097	1.1097	-	-	-	CNY	-	-
00044	Z70039210002 85	02	2119187201C	2026-01-05	1.1094	1.1094	-	-	-	CNY	-	-
00045	Z70039210002 85	02	2119187201C	2025-12-29	1.1092	1.1092	-	-	-	CNY	-	-
00046	Z70039210002 85	02	2119187201C	2025-12-22	1.1088	1.1088	-	-	-	CNY	-	-
00047	Z70039210002 85	02	2119187201C	2025-12-15	1.1085	1.1085	-	-	-	CNY	-	-
00048	Z70039210002 85	02	2119187201C	2025-12-08	1.1082	1.1082	-	-	-	CNY	-	-
00049	Z70039210002 85	02	2119187201C	2025-12-01	1.1081	1.1081	-	-	-	CNY	-	-
00050	Z70039210002 85	02	2119187201C	2025-11-24	1.1080	1.1080	-	-	-	CNY	-	-
00051	Z70039210002 85	02	2119187201C	2025-11-17	1.1079	1.1079	-	-	-	CNY	-	-
00052	Z70039210002 85	02	2119187201C	2025-11-10	1.1076	1.1076	-	-	-	CNY	-	-
00053	Z70039210002 85	02	2119187201C	2025-11-03	1.1074	1.1074	-	-	-	CNY	-	-
00054	Z70039210002 85	02	2119187201C	2025-10-27	1.1066	1.1066	-	-	-	CNY	-	-
00055	Z70039210002 85	02	2119187201C	2025-10-20	1.1061	1.1061	-	-	-	CNY	-	-
00056	Z70039210002 85	02	2119187201C	2025-10-13	1.1057	1.1057	-	-	-	CNY	-	-
00057	Z70039210002 85	02	2119187201C	2025-10-09	1.1054	1.1054	-	-	-	CNY	-	-
00058	Z70039210002 85	02	2119187201C	2025-09-29	1.1058	1.1058	-	-	-	CNY	-	-
00059	Z70039210002 85	02	2119187201C	2025-09-22	1.1060	1.1060	-	-	-	CNY	-	-
00060	Z70039210002 85	02	2119187201C	2025-09-15	1.1059	1.1059	-	-	-	CNY	-	-
00061	Z70039210002 85	02	2119187201C	2025-09-08	1.1058	1.1058	-	-	-	CNY	-	-
00062	Z70039210002 85	02	2119187201C	2025-09-01	1.1055	1.1055	-	-	-	CNY	-	-
00063	Z70039210002 85	02	2119187201C	2025-08-25	1.1051	1.1051	-	-	-	CNY	-	-
00064	Z70039210002 85	02	2119187201C	2025-08-18	1.1049	1.1049	-	-	-	CNY	-	-
00065	Z70039210002 85	02	2119187201C	2025-08-11	1.1050	1.1050	-	-	-	CNY	-	-
00066	Z70039210002 85	02	2119187201C	2025-08-04	1.1047	1.1047	-	-	-	CNY	-	-
00067	Z70039210002 85	02	2119187201C	2025-07-28	1.1041	1.1041	-	-	-	CNY	-	-
00068	Z70039210002 85	02	2119187201C	2025-07-21	1.1047	1.1047	-	-	-	CNY	-	-
00069	Z70039210002 85	02	2119187201C	2025-07-14	1.1043	1.1043	-	-	-	CNY	-	-
00070	Z70039210002 85	02	2119187201C	2025-07-07	1.1042	1.1042	-	-	-	CNY	-	-
00071	Z70039210002 85	02	2119187201C	2025-06-30	1.1040	1.1040	-	-	-	CNY	-	-
00072	Z70039210002 85	02	2119187201C	2025-06-23	1.1041	1.1041	-	-	-	CNY	-	-
00073	Z70039210002 85	02	2119187201C	2025-06-16	1.1038	1.1038	-	-	-	CNY	-	-
00074	Z70039210002 85	02	2119187201C	2025-06-09	1.1034	1.1034	-	-	-	CNY	-	-
00075	Z70039210002 85	02	2119187201C	2025-06-03	1.1030	1.1030	-	-	-	CNY	-	-
00076	Z70039210002 85	02	2119187201C	2025-05-26	1.1026	1.1026	-	-	-	CNY	-	-
00077	Z70039210002 85	02	2119187201C	2025-05-19	1.1022	1.1022	-	-	-	CNY	-	-
00078	Z70039210002 85	02	2119187201C	2025-05-12	1.1017	1.1017	-	-	-	CNY	-	-
00079	Z70039210002 85	02	2119187201C	2025-05-06	1.1009	1.1009	-	-	-	CNY	-	-
00080	Z70039210002 85	02	2119187201C	2025-04-28	1.1004	1.1004	-	-	-	CNY	-	-
00081	Z70039210002 85	02	2119187201C	2025-04-21	1.1002	1.1002	-	-	-	CNY	-	-
00082	Z70039210002 85	02	2119187201C	2025-04-14	1.1001	1.1001	-	-	-	CNY	-	-
00083	Z70039210002 85	02	2119187201C	2025-04-07	1.0995	1.0995	-	-	-	CNY	-	-
00084	Z70039210002 85	02	2119187201C	2025-03-31	1.0982	1.0982	-	-	-	CNY	-	-
00085	Z70039210002 85	02	2119187201C	2025-03-24	1.0972	1.0972	-	-	-	CNY	-	-
00086	Z70039210002 85	02	2119187201C	2025-03-17	1.0962	1.0962	-	-	-	CNY	-	-
00087	Z70039210002 85	02	2119187201C	2025-03-10	1.0957	1.0957	-	-	-	CNY	-	-
00088	Z70039210002 85	02	2119187201C	2025-03-03	1.0956	1.0956	-	-	-	CNY	-	-
00089	Z70039210002 85	02	2119187201C	2025-02-24	1.0957	1.0957	-	-	-	CNY	-	-
00090	Z70039210002 85	02	2119187201C	2025-02-17	1.0966	1.0966	-	-	-	CNY	-	-
00091	Z70039210002 85	02	2119187201C	2025-02-10	1.0965	1.0965	-	-	-	CNY	-	-
00092	Z70039210002 85	02	2119187201C	2025-02-05	1.0959	1.0959	-	-	-	CNY	-	-
00093	Z70039210002 85	02	2119187201C	2025-01-27	1.0953	1.0953	-	-	-	CNY	-	-
00094	Z70039210002 85	02	2119187201C	2025-01-20	1.0950	1.0950	-	-	-	CNY	-	-
00095	Z70039210002 85	02	2119187201C	2025-01-13	1.0956	1.0956	-	-	-	CNY	-	-
00096	Z70039210002 85	02	2119187201C	2025-01-06	1.0962	1.0962	-	-	-	CNY	-	-
00097	Z70039210002 85	02	2119187201C	2024-12-30	1.0950	1.0950	-	-	-	CNY	-	-
00098	Z70039210002 85	02	2119187201C	2024-12-23	1.0947	1.0947	-	-	-	CNY	-	-
00099	Z70039210002 85	02	2119187201C	2024-12-16	1.0944	1.0944	-	-	-	CNY	-	-
00100	Z70039210002 85	02	2119187201C	2024-12-09	1.0931	1.0931	-	-	-	CNY	-	-
00101	Z70039210002 85	02	2119187201C	2024-12-02	1.0918	1.0918	-	-	-	CNY	-	-
00102	Z70039210002 85	02	2119187201C	2024-11-25	1.0903	1.0903	-	-	-	CNY	-	-
00103	Z70039210002 85	02	2119187201C	2024-11-18	1.0895	1.0895	-	-	-	CNY	-	-
00104	Z70039210002 85	02	2119187201C	2024-11-11	1.0887	1.0887	-	-	-	CNY	-	-
00105	Z70039210002 85	02	2119187201C	2024-11-04	1.0872	1.0872	-	-	-	CNY	-	-
00106	Z70039210002 85	02	2119187201C	2024-10-28	1.0866	1.0866	-	-	-	CNY	-	-
00107	Z70039210002 85	02	2119187201C	2024-10-21	1.0881	1.0881	-	-	-	CNY	-	-
00108	Z70039210002 85	02	2119187201C	2024-10-14	1.0857	1.0857	-	-	-	CNY	-	-
00109	Z70039210002 85	02	2119187201C	2024-10-08	1.0835	1.0835	-	-	-	CNY	-	-
00110	Z70039210002 85	02	2119187201C	2024-09-30	1.0843	1.0843	-	-	-	CNY	-	-
00111	Z70039210002 85	02	2119187201C	2024-09-23	1.0874	1.0874	-	-	-	CNY	-	-
00112	Z70039210002 85	02	2119187201C	2024-09-18	1.0874	1.0874	-	-	-	CNY	-	-
00113	Z70039210002 85	02	2119187201C	2024-09-09	1.0867	1.0867	-	-	-	CNY	-	-
00114	Z70039210002 85	02	2119187201C	2024-09-02	1.0857	1.0857	-	-	-	CNY	-	-
00115	Z70039210002 85	02	2119187201C	2024-08-26	1.0857	1.0857	-	-	-	CNY	-	-
00116	Z70039210002 85	02	2119187201C	2024-08-19	1.0869	1.0869	-	-	-	CNY	-	-
00117	Z70039210002 85	02	2119187201C	2024-08-12	1.0861	1.0861	-	-	-	CNY	-	-
00118	Z70039210002 85	02	2119187201C	2024-08-05	1.0875	1.0875	-	-	-	CNY	-	-
00119	Z70039210002 85	02	2119187201C	2024-07-29	1.0863	1.0863	-	-	-	CNY	-	-
00120	Z70039210002 85	02	2119187201C	2024-07-22	1.0850	1.0850	-	-	-	CNY	-	-
00121	Z70039210002 85	02	2119187201C	2024-07-15	1.0840	1.0840	-	-	-	CNY	-	-
00122	Z70039210002 85	02	2119187201C	2024-07-08	1.0828	1.0828	-	-	-	CNY	-	-
00123	Z70039210002 85	02	2119187201C	2024-07-01	1.0825	1.0825	-	-	-	CNY	-	-
00124	Z70039210002 85	02	2119187201C	2024-06-24	1.0816	1.0816	-	-	-	CNY	-	-
00125	Z70039210002 85	02	2119187201C	2024-06-17	1.0812	1.0812	-	-	-	CNY	-	-
00126	Z70039210002 85	02	2119187201C	2024-06-11	1.0806	1.0806	-	-	-	CNY	-	-
00127	Z70039210002 85	02	2119187201C	2024-06-03	1.0796	1.0796	-	-	-	CNY	-	-
00128	Z70039210002 85	02	2119187201C	2024-05-27	1.0788	1.0788	-	-	-	CNY	-	-
00129	Z70039210002 85	02	2119187201C	2024-05-20	1.0781	1.0781	-	-	-	CNY	-	-
00130	Z70039210002 85	02	2119187201C	2024-05-13	1.0773	1.0773	-	-	-	CNY	-	-

00131	Z7003921000285	02	2119187201C	2024-05-06	1.0762	1.0762	-	-	-	CNY	-	-
00132	Z7003921000285	02	2119187201C	2024-04-29	1.0756	1.0756	-	-	-	CNY	-	-
00133	Z7003921000285	02	2119187201C	2024-04-22	1.0760	1.0760	-	-	-	CNY	-	-
00134	Z7003921000285	02	2119187201C	2024-04-15	1.0749	1.0749	-	-	-	CNY	-	-
00135	Z7003921000285	02	2119187201C	2024-04-08	1.0737	1.0737	-	-	-	CNY	-	-
00136	Z7003921000285	02	2119187201C	2024-04-01	1.0730	1.0730	-	-	-	CNY	-	-
00137	Z7003921000285	02	2119187201C	2024-03-25	1.0724	1.0724	-	-	-	CNY	-	-
00138	Z7003921000285	02	2119187201C	2024-03-18	1.0721	1.0721	-	-	-	CNY	-	-
00139	Z7003921000285	02	2119187201C	2024-03-11	1.0720	1.0720	-	-	-	CNY	-	-
00140	Z7003921000285	02	2119187201C	2024-03-04	1.0715	1.0715	-	-	-	CNY	-	-
00141	Z7003921000285	02	2119187201C	2024-02-26	1.0709	1.0709	-	-	-	CNY	-	-
00142	Z7003921000285	02	2119187201C	2024-02-19	1.0701	1.0701	-	-	-	CNY	-	-
00143	Z7003921000285	02	2119187201C	2024-02-05	1.0690	1.0690	-	-	-	CNY	-	-
00144	Z7003921000285	02	2119187201C	2024-01-29	1.0681	1.0681	-	-	-	CNY	-	-
00145	Z7003921000285	02	2119187201C	2024-01-22	1.0674	1.0674	-	-	-	CNY	-	-
00146	Z7003921000285	02	2119187201C	2024-01-15	1.0667	1.0667	-	-	-	CNY	-	-
00147	Z7003921000285	02	2119187201C	2024-01-08	1.0660	1.0660	-	-	-	CNY	-	-
00148	Z7003921000285	02	2119187201C	2024-01-02	1.0655	1.0655	-	-	-	CNY	-	-
00149	Z7003921000285	02	2119187201C	2023-12-25	1.0644	1.0644	-	-	-	CNY	-	-
00150	Z7003921000285	02	2119187201C	2023-12-18	1.0636	1.0636	-	-	-	CNY	-	-
00151	Z7003921000285	02	2119187201C	2023-12-11	1.0626	1.0626	-	-	-	CNY	-	-
00152	Z7003921000285	02	2119187201C	2023-12-04	1.0623	1.0623	-	-	-	CNY	-	-
00153	Z7003921000285	02	2119187201C	2023-11-27	1.0618	1.0618	-	-	-	CNY	-	-
00154	Z7003921000285	02	2119187201C	2023-11-20	1.0615	1.0615	-	-	-	CNY	-	-
00155	Z7003921000285	02	2119187201C	2023-11-13	1.0606	1.0606	-	-	-	CNY	-	-
00156	Z7003921000285	02	2119187201C	2023-11-06	1.0600	1.0600	-	-	-	CNY	-	-
00157	Z7003921000285	02	2119187201C	2023-10-30	1.0592	1.0592	-	-	-	CNY	-	-
00158	Z7003921000285	02	2119187201C	2023-10-23	1.0587	1.0587	-	-	-	CNY	-	-
00159	Z7003921000285	02	2119187201C	2023-10-16	1.0586	1.0586	-	-	-	CNY	-	-
00160	Z7003921000285	02	2119187201C	2023-10-09	1.0584	1.0584	-	-	-	CNY	-	-
00161	Z7003921000285	02	2119187201C	2023-09-25	1.0573	1.0573	-	-	-	CNY	-	-
00162	Z7003921000285	02	2119187201C	2023-09-18	1.0568	1.0568	-	-	-	CNY	-	-
00163	Z7003921000285	02	2119187201C	2023-09-11	1.0560	1.0560	-	-	-	CNY	-	-
00164	Z7003921000285	02	2119187201C	2023-09-04	1.0569	1.0569	-	-	-	CNY	-	-
00165	Z7003921000285	02	2119187201C	2023-08-28	1.0570	1.0570	-	-	-	CNY	-	-
00166	Z7003921000285	02	2119187201C	2023-08-21	1.0567	1.0567	-	-	-	CNY	-	-
00167	Z7003921000285	02	2119187201C	2023-08-14	1.0557	1.0557	-	-	-	CNY	-	-
00168	Z7003921000285	02	2119187201C	2023-08-07	1.0548	1.0548	-	-	-	CNY	-	-
00169	Z7003921000285	02	2119187201C	2023-07-31	1.0539	1.0539	-	-	-	CNY	-	-
00170	Z7003921000285	02	2119187201C	2023-07-24	1.0539	1.0539	-	-	-	CNY	-	-
00171	Z7003921000285	02	2119187201C	2023-07-17	1.0532	1.0532	-	-	-	CNY	-	-
00172	Z7003921000285	02	2119187201C	2023-07-10	1.0525	1.0525	-	-	-	CNY	-	-
00173	Z7003921000285	02	2119187201C	2023-07-03	1.0515	1.0515	-	-	-	CNY	-	-
00174	Z7003921000285	02	2119187201C	2023-06-26	1.0509	1.0509	-	-	-	CNY	-	-
00175	Z7003921000285	02	2119187201C	2023-06-19	1.0505	1.0505	-	-	-	CNY	-	-
00176	Z7003921000285	02	2119187201C	2023-06-12	1.0502	1.0502	-	-	-	CNY	-	-
00177	Z7003921000285	02	2119187201C	2023-06-05	1.0495	1.0495	-	-	-	CNY	-	-
00178	Z7003921000285	02	2119187201C	2023-05-29	1.0488	1.0488	-	-	-	CNY	-	-
00179	Z7003921000285	02	2119187201C	2023-05-22	1.0480	1.0480	-	-	-	CNY	-	-
00180	Z7003921000285	02	2119187201C	2023-05-15	1.0473	1.0473	-	-	-	CNY	-	-
00181	Z7003921000285	02	2119187201C	2023-05-08	1.0463	1.0463	-	-	-	CNY	-	-
00182	Z7003921000285	02	2119187201C	2023-05-04	1.0457	1.0457	-	-	-	CNY	-	-
00183	Z7003921000285	02	2119187201C	2023-04-24	1.0441	1.0441	-	-	-	CNY	-	-
00184	Z7003921000285	02	2119187201C	2023-04-17	1.0433	1.0433	-	-	-	CNY	-	-
00185	Z7003921000285	02	2119187201C	2023-04-10	1.0423	1.0423	-	-	-	CNY	-	-
00186	Z7003921000285	02	2119187201C	2023-04-03	1.0415	1.0415	-	-	-	CNY	-	-
00187	Z7003921000285	02	2119187201C	2023-03-27	1.0405	1.0405	-	-	-	CNY	-	-
00188	Z7003921000285	02	2119187201C	2023-03-20	1.0396	1.0396	-	-	-	CNY	-	-
00189	Z7003921000285	02	2119187201C	2023-03-13	1.0383	1.0383	-	-	-	CNY	-	-
00190	Z7003921000285	02	2119187201C	2023-03-06	1.0368	1.0368	-	-	-	CNY	-	-
00191	Z7003921000285	02	2119187201C	2023-02-27	1.0358	1.0358	-	-	-	CNY	-	-
00192	Z7003921000285	02	2119187201C	2023-02-20	1.0350	1.0350	-	-	-	CNY	-	-
00193	Z7003921000285	02	2119187201C	2023-02-13	1.0334	1.0334	-	-	-	CNY	-	-
00194	Z7003921000285	02	2119187201C	2023-02-06	1.0317	1.0317	-	-	-	CNY	-	-
00195	Z7003921000285	02	2119187201C	2023-01-30	1.0304	1.0304	-	-	-	CNY	-	-
00196	Z7003921000285	02	2119187201C	2023-01-16	1.0286	1.0286	-	-	-	CNY	-	-
00197	Z7003921000285	02	2119187201C	2023-01-09	1.0289	1.0289	-	-	-	CNY	-	-
00198	Z7003921000285	02	2119187201C	2023-01-03	1.0274	1.0274	-	-	-	CNY	-	-
00199	Z7003921000285	02	2119187201C	2022-12-26	1.0257	1.0257	-	-	-	CNY	-	-
00200	Z7003921000285	02	2119187201C	2022-12-19	1.0242	1.0242	-	-	-	CNY	-	-
00201	Z7003921000285	02	2119187201C	2022-12-12	1.0269	1.0269	-	-	-	CNY	-	-
00202	Z7003921000285	02	2119187201C	2022-12-05	1.0308	1.0308	-	-	-	CNY	-	-
00203	Z7003921000285	02	2119187201C	2022-11-28	1.0328	1.0328	-	-	-	CNY	-	-
00204	Z7003921000285	02	2119187201C	2022-11-21	1.0317	1.0317	-	-	-	CNY	-	-
00205	Z7003921000285	02	2119187201C	2022-11-14	1.0347	1.0347	-	-	-	CNY	-	-
00206	Z7003921000285	02	2119187201C	2022-11-07	1.0365	1.0365	-	-	-	CNY	-	-
00207	Z7003921000285	02	2119187201C	2022-10-31	1.0363	1.0363	-	-	-	CNY	-	-
00208	Z7003921000285	02	2119187201C	2022-10-24	1.0358	1.0358	-	-	-	CNY	-	-
00209	Z7003921000285	02	2119187201C	2022-10-17	1.0352	1.0352	-	-	-	CNY	-	-
00210	Z7003921000285	02	2119187201C	2022-10-10	1.0343	1.0343	-	-	-	CNY	-	-
00211	Z7003921000285	02	2119187201C	2022-09-26	1.0339	1.0339	-	-	-	CNY	-	-
00212	Z7003921000285	02	2119187201C	2022-09-19	1.0335	1.0335	-	-	-	CNY	-	-
00213	Z7003921000285	02	2119187201C	2022-09-13	1.0333	1.0333	-	-	-	CNY	-	-
00214	Z7003921000285	02	2119187201C	2022-09-05	1.0325	1.0325	-	-	-	CNY	-	-
00215	Z7003921000285	02	2119187201C	2022-08-29	1.0319	1.0319	-	-	-	CNY	-	-
00216	Z7003921000285	02	2119187201C	2022-08-22	1.0322	1.0322	-	-	-	CNY	-	-
00217	Z7003921000285	02	2119187201C	2022-08-15	1.0312	1.0312	-	-	-	CNY	-	-
00218	Z7003921000285	02	2119187201C	2022-08-08	1.0308	1.0308	-	-	-	CNY	-	-
00219	Z7003921000285	02	2119187201C	2022-08-01	1.0295	1.0295	-	-	-	CNY	-	-
00220	Z7003921000285	02	2119187201C	2022-07-25	1.0278	1.0278	-	-	-	CNY	-	-
00221	Z7003921000285	02	2119187201C	2022-07-18	1.0265	1.0265	-	-	-	CNY	-	-
00222	Z7003921000285	02	2119187201C	2022-07-11	1.0246	1.0246	-	-	-	CNY	-	-
00223	Z7003921000285	02	2119187201C	2022-07-04	1.0239	1.0239	-	-	-	CNY	-	-
00224	Z7003921000285	02	2119187201C	2022-06-27	1.0235	1.0235	-	-	-	CNY	-	-
00225	Z7003921000285	02	2119187201C	2022-06-20	1.0229	1.0229	-	-	-	CNY	-	-
00226	Z7003921000285	02	2119187201C	2022-06-13	1.0220	1.0220	-	-	-	CNY	-	-
00227	Z7003921000285	02	2119187201C	2022-06-06	1.0217	1.0217	-	-	-	CNY	-	-
00228	Z7003921000285	02	2119187201C	2022-05-30	1.0225	1.0225	-	-	-	CNY	-	-
00229	Z7003921000285	02	2119187201C	2022-05-23	1.0214	1.0214	-	-	-	CNY	-	-
00230	Z7003921000285	02	2119187201C	2022-05-16	1.0198	1.0198	-	-	-	CNY	-	-
00231	Z7003921000285	02	2119187201C	2022-05-09	1.0181	1.0181	-	-	-	CNY	-	-
00232	Z7003921000285	02	2119187201C	2022-05-05	1.0174	1.0174	-	-	-	CNY	-	-
00233	Z7003921000285	02	2119187201C	2022-04-25	1.0164	1.0164	-	-	-	CNY	-	-
00234	Z7003921000285	02	2119187201C	2022-04-18	1.0153	1.0153	-	-	-	CNY	-	-
00235	Z7003921000285	02	2119187201C	2022-04-11	1.0140	1.0140	-	-	-	CNY	-	-
00236	Z7003921000285	02	2119187201C	2022-04-06	1.0126	1.0126	-	-	-	CNY	-	-
00237	Z7003921000285	02	2119187201C	2022-03-28	1.0104	1.0104	-	-	-	CNY	-	-
00238	Z7003921000285	02	2119187201C	2022-03-21	1.0096	1.0096	-	-	-	CNY	-	-
00239	Z7003921000285	02	2119187201C	2022-03-14	1.0097	1.0097	-	-	-	CNY	-	-
00240	Z7003921000285	02	2119187201C	2022-03-07	1.0096	1.0096	-	-	-	CNY	-	-
00241	Z7003921000285	02	2119187201C	2022-02-28	1.0096	1.0096	-	-	-	CNY	-	-
00242	Z7003921000285	02	2119187201C	2022-02-21	1.0094	1.0094	-	-	-	CNY	-	-
00243	Z7003921000285	02	2119187201C	2022-02-14	1.0088	1.0088	-	-	-	CNY	-	-
00244	Z7003921000285	02	2119187201C	2022-02-07	1.0084	1.0084	-	-	-	CNY	-	-
00245	Z7003921000285	02	2119187201C	2022-01-24	1.0070	1.0070	-	-	-	CNY	-	-
00246	Z7003921000285	02	2119187201C	2022-01-17	1.0048	1.0048	-	-	-	CNY	-	-
00247	Z7003921000285	02	2119187201C	2022-01-10	1.0031	1.0031	-	-	-	CNY	-	-
00248	Z7003921000285	02	2119187201C	2022-01-04	1.0023	1.0023	-	-	-	CNY	-	-
00249	Z7003921000285	02	2119187201C	2021-12-27	1.0007	1.0007	-	-	-	CNY	-	-