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	Z7003921000511	02	NA	2026-11-06	1.2521	1.2521	144,283,944.10	-	-	CNY	-	-
00002	Z7003921000511	02	NA	2026-10-30	1.2524	1.2524	144,317,634.68	-	-	CNY	-	-
00003	Z7003921000511	02	NA	2026-10-23	1.2529	1.2529	144,380,528.38	-	-	CNY	-	-
00004	Z7003921000511	02	NA	2026-10-16	1.2528	1.2528	144,363,405.37	-	-	CNY	-	-
00005	Z7003921000511	02	NA	2026-10-14	1.2535	1.2535	-	-	-	CNY	1.2535	1.2535
00006	Z7003921000511	02	NA	2026-10-13	1.2533	1.2533	-	-	-	CNY	1.2533	1.2533
00007	Z7003921000511	02	NA	2026-10-12	1.2535	1.2535	-	-	-	CNY	1.2535	1.2535
00008	Z7003921000511	02	NA	2026-10-09	1.2533	1.2533	-	-	-	CNY	1.2533	1.2533
00009	Z7003921000511	02	NA	2026-10-08	1.2535	1.2535	-	-	-	CNY	1.2535	1.2535
00010	Z7003921000511	02	NA	2026-09-30	1.2534	1.2534	155,968,382.86	-	-	CNY	-	-
00011	Z7003921000511	02	NA	2026-09-24	1.2536	1.2536	155,996,214.77	-	-	CNY	-	-
00012	Z7003921000511	02	NA	2026-09-18	1.2530	1.2530	155,917,292.86	-	-	CNY	-	-
00013	Z7003921000511	02	NA	2026-09-11	1.2526	1.2526	155,860,326.86	-	-	CNY	-	-
00014	Z7003921000511	02	NA	2026-09-04	1.2522	1.2522	155,812,922.22	-	-	CNY	-	-
00015	Z7003921000511	02	NA	2026-08-28	1.2520	1.2520	155,785,772.01	-	-	CNY	-	-
00016	Z7003921000511	02	NA	2026-08-27	1.2520	1.2520	-	-	-	CNY	1.2520	1.2520
00017	Z7003921000511	02	NA	2026-08-21	1.2517	1.2517	156,513,218.89	-	-	CNY	-	-
00018	Z7003921000511	02	NA	2026-08-14	1.2513	1.2513	156,469,244.68	-	-	CNY	-	-
00019	Z7003921000511	02	NA	2026-08-07	1.2509	1.2509	156,412,112.96	-	-	CNY	-	-
00020	Z7003921000511	02	NA	2026-07-31	1.2494	1.2494	156,222,606.64	-	-	CNY	-	-
00021	Z7003921000511	02	NA	2026-07-24	1.2499	1.2499	-	-	-	CNY	-	-
00022	Z7003921000511	02	NA	2026-07-17	1.2495	1.2495	-	-	-	CNY	-	-
00023	Z7003921000511	02	NA	2026-07-10	1.2493	1.2493	-	-	-	CNY	-	-
00024	Z7003921000511	02	NA	2026-07-09	1.2492	1.2492	-	-	-	CNY	-	-
00025	Z7003921000511	02	NA	2026-07-08	1.2492	1.2492	-	-	-	CNY	-	-
00026	Z7003921000511	02	NA	2026-07-07	1.2491	1.2491	-	-	-	CNY	-	-
00027	Z7003921000511	02	NA	2026-07-06	1.2490	1.2490	-	-	-	CNY	-	-
00028	Z7003921000511	02	NA	2026-07-03	1.2480	1.2480	-	-	-	CNY	-	-
00029	Z7003921000511	02	NA	2026-06-26	1.2524	1.2524	-	-	-	CNY	-	-
00030	Z7003921000511	02	NA	2026-06-18	1.2523	1.2523	-	-	-	CNY	-	-
00031	Z7003921000511	02	NA	2026-06-12	1.2519	1.2519	-	-	-	CNY	-	-
00032	Z7003921000511	02	NA	2026-06-05	1.2523	1.2523	-	-	-	CNY	-	-
00033	Z7003921000511	02	NA	2026-05-29	1.2517	1.2517	-	-	-	CNY	-	-
00034	Z7003921000511	02	NA	2026-05-22	1.2507	1.2507	-	-	-	CNY	-	-
00035	Z7003921000511	02	NA	2026-05-15	1.2498	1.2498	-	-	-	CNY	-	-
00036	Z7003921000511	02	NA	2026-05-08	1.2497	1.2497	-	-	-	CNY	-	-
00037	Z7003921000511	02	NA	2026-04-30	1.2495	1.2495	-	-	-	CNY	-	-
00038	Z7003921000511	02	NA	2026-04-24	1.2484	1.2484	-	-	-	CNY	-	-
00039	Z7003921000511	02	NA	2026-04-17	1.2478	1.2478	-	-	-	CNY	-	-
00040	Z7003921000511	02	NA	2026-04-13	1.2451	1.2451	-	-	-	CNY	-	-
00041	Z7003921000511	02	NA	2026-04-10	1.2453	1.2453	-	-	-	CNY	-	-
00042	Z7003921000511	02	NA	2026-04-09	1.2451	1.2451	-	-	-	CNY	-	-
00043	Z7003921000511	02	NA	2026-04-08	1.2451	1.2451	-	-	-	CNY	-	-
00044	Z7003921000511	02	NA	2026-04-07	1.2451	1.2451	-	-	-	CNY	-	-
00045	Z7003921000511	02	NA	2026-04-03	1.2445	1.2445	-	-	-	CNY	-	-
00046	Z7003921000511	02	NA	2026-03-27	1.2435	1.2435	-	-	-	CNY	-	-
00047	Z7003921000511	02	NA	2026-03-20	1.2429	1.2429	-	-	-	CNY	-	-
00048	Z7003921000511	02	NA	2026-03-13	1.2442	1.2442	-	-	-	CNY	-	-
00049	Z7003921000511	02	NA	2026-03-06	1.2442	1.2442	-	-	-	CNY	-	-
00050	Z7003921000511	02	NA	2026-02-27	1.2447	1.2447	-	-	-	CNY	-	-
00051	Z7003921000511	02	NA	2026-02-13	1.2447	1.2447	-	-	-	CNY	-	-
00052	Z7003921000511	02	NA	2026-02-06	1.2438	1.2438	-	-	-	CNY	-	-
00053	Z7003921000511	02	NA	2026-01-30	1.2431	1.2431	-	-	-	CNY	-	-
00054	Z7003921000511	02	NA	2026-01-23	1.2427	1.2427	-	-	-	CNY	-	-
00055	Z7003921000511	02	NA	2026-01-16	1.2417	1.2417	-	-	-	CNY	-	-
00056	Z7003921000511	02	NA	2026-01-09	1.2410	1.2410	-	-	-	CNY	-	-
00057	Z7003921000511	02	NA	2026-01-08	1.2407	1.2407	-	-	-	CNY	-	-
00058	Z7003921000511	02	NA	2026-01-07	1.2405	1.2405	-	-	-	CNY	-	-
00059	Z7003921000511	02	NA	2026-01-06	1.2406	1.2406	-	-	-	CNY	-	-
00060	Z7003921000511	02	NA	2026-01-05	1.2407	1.2407	-	-	-	CNY	-	-
00061	Z7003921000511	02	NA	2025-12-31	1.2404	1.2404	-	-	-	CNY	-	-
00062	Z7003921000511	02	NA	2025-12-26	1.2407	1.2407	-	-	-	CNY	-	-
00063	Z7003921000511	02	NA	2025-12-19	1.2378	1.2378	-	-	-	CNY	-	-
00064	Z7003921000511	02	NA	2025-12-12	1.2364	1.2364	-	-	-	CNY	-	-
00065	Z7003921000511	02	NA	2025-12-05	1.2358	1.2358	-	-	-	CNY	-	-
00066	Z7003921000511	02	NA	2025-11-28	1.2372	1.2372	-	-	-	CNY	-	-
00067	Z7003921000511	02	NA	2025-11-21	1.2383	1.2383	-	-	-	CNY	-	-
00068	Z7003921000511	02	NA	2025-11-14	1.2382	1.2382	-	-	-	CNY	-	-
00069	Z7003921000511	02	NA	2025-11-07	1.2420	1.2420	-	-	-	CNY	-	-
00070	Z7003921000511	02	NA	2025-10-31	1.2418	1.2418	-	-	-	CNY	-	-
00071	Z7003921000511	02	NA	2025-10-24	1.2395	1.2395	-	-	-	CNY	-	-
00072	Z7003921000511	02	NA	2025-10-17	1.2393	1.2393	-	-	-	CNY	-	-
00073	Z7003921000511	02	NA	2025-10-15	1.2395	1.2395	-	-	-	CNY	-	-
00074	Z7003921000511	02	NA	2025-10-14	1.2398	1.2398	-	-	-	CNY	-	-
00075	Z7003921000511	02	NA	2025-10-13	1.2397	1.2397	-	-	-	CNY	-	-
00076	Z7003921000511	02	NA	2025-10-10	1.2406	1.2406	-	-	-	CNY	-	-
00077	Z7003921000511	02	NA	2025-10-09	1.2403	1.2403	-	-	-	CNY	-	-
00078	Z7003921000511	02	NA	2025-09-30	1.2404	1.2404	-	-	-	CNY	-	-
00079	Z7003921000511	02	NA	2025-09-26	1.2397	1.2397	-	-	-	CNY	-	-
00080	Z7003921000511	02	NA	2025-09-19	1.2389	1.2389	-	-	-	CNY	-	-
00081	Z7003921000511	02	NA	2025-09-12	1.2390	1.2390	-	-	-	CNY	-	-
00082	Z7003921000511	02	NA	2025-09-05	1.2398	1.2398	-	-	-	CNY	-	-
00083	Z7003921000511	02	NA	2025-08-29	1.2393	1.2393	-	-	-	CNY	-	-
00084	Z7003921000511	02	NA	2025-08-22	1.2388	1.2388	-	-	-	CNY	-	-
00085	Z7003921000511	02	NA	2025-08-15	1.2380	1.2380	-	-	-	CNY	-	-
00086	Z7003921000511	02	NA	2025-08-08	1.2375	1.2375	-	-	-	CNY	-	-
00087	Z7003921000511	02	NA	2025-08-01	1.2358	1.2358	-	-	-	CNY	-	-
00088	Z7003921000511	02	NA	2025-07-25	1.2348	1.2348	-	-	-	CNY	-	-
00089	Z7003921000511	02	NA	2025-07-18	1.2374	1.2374	-	-	-	CNY	-	-
00090	Z7003921000511	02	NA	2025-07-11	1.2368	1.2368	-	-	-	CNY	-	-
00091	Z7003921000511	02	NA	2025-07-10	1.2370	1.2370	-	-	-	CNY	-	-
00092	Z7003921000511	02	NA	2025-07-09	1.2372	1.2372	-	-	-	CNY	-	-
00093	Z7003921000511	02	NA	2025-07-08	1.2372	1.2372	-	-	-	CNY	-	-
00094	Z7003921000511	02	NA	2025-07-07	1.2367	1.2367	-	-	-	CNY	-	-
00095	Z7003921000511	02	NA	2025-07-04	1.2369	1.2369	-	-	-	CNY	-	-
00096	Z7003921000511	02	NA	2025-06-27	1.2362	1.2362	-	-	-	CNY	-	-
00097	Z7003921000511	02	NA	2025-06-20	1.2360	1.2360	-	-	-	CNY	-	-
00098	Z7003921000511	02	NA	2025-06-13	1.2353	1.2353	-	-	-	CNY	-	-
00099	Z7003921000511	02	NA	2025-06-06	1.2350	1.2350	-	-	-	CNY	-	-
00100	Z7003921000511	02	NA	2025-05-30	1.2345	1.2345	-	-	-	CNY	-	-
00101	Z7003921000511	02	NA	2025-05-23	1.2343	1.2343	-	-	-	CNY	-	-
00102	Z7003921000511	02	NA	2025-05-16	1.2337	1.2337	-	-	-	CNY	-	-
00103	Z7003921000511	02	NA	2025-05-09	1.2331	1.2331	-	-	-	CNY	-	-
00104	Z7003921000511	02	NA	2025-04-30	1.2321	1.2321	-	-	-	CNY	-	-
00105	Z7003921000511	02	NA	2025-04-25	1.2317	1.2317	-	-	-	CNY	-	-
00106	Z7003921000511	02	NA	2025-04-18	1.2319	1.2319	-	-	-	CNY	-	-
00107	Z7003921000511	02	NA	2025-04-11	1.2316	1.2316	-	-	-	CNY	-	-
00108	Z7003921000511	02	NA	2025-04-10	1.2314	1.2314	-	-	-	CNY	-	-
00109	Z7003921000511	02	NA	2025-04-09	1.2315	1.2315	-	-	-	CNY	-	-
00110	Z7003921000511	02	NA	2025-04-08	1.2314	1.2314	-	-	-	CNY	-	-
00111	Z7003921000511	02	NA	2025-04-07	1.2314	1.2314	-	-	-	CNY	-	-
00112	Z7003921000511	02	NA	2025-04-03	1.2304	1.2304	-	-	-	CNY	-	-
00113	Z7003921000511	02	NA	2025-03-28	1.2292	1.2292	-	-	-	CNY	-	-
00114	Z7003921000511	02	NA	2025-03-21	1.2280	1.2280	-	-	-	CNY	-	-
00115	Z7003921000511	02	NA	2025-03-14	1.2266	1.2266	-	-	-	CNY	-	-
00116	Z7003921000511	02	NA	2025-03-07	1.2267	1.2267	-	-	-	CNY	-	-
00117	Z7003921000511	02	NA	2025-02-28	1.2266	1.2266	-	-	-	CNY	-	-
00118	Z7003921000511	02	NA	2025-02-21	1.2274	1.2274	-	-	-	CNY	-	-
00119	Z7003921000511	02	NA	2025-02-14	1.2286	1.2286	-	-	-	CNY	-	-
00120	Z7003921000511	02	NA	2025-02-07	1.2288	1.2288	-	-	-	CNY	-	-
00121	Z7003921000511	02	NA	2025-01-27	1.2275	1.2275	-	-	-	CNY	-	-
00122	Z7003921000511	02	NA	2025-01-24	1.2267	1.2267	-	-	-	CNY	-	-
00123	Z7003921000511	02	NA	2025-01-17	1.2271	1.2271	-	-	-	CNY	-	-
00124	Z7003921000511	02	NA	2025-01-10	1.2284	1.2284	-	-	-	CNY	-	-
00125	Z7003921000511	02	NA	2025-01-09	1.2286	1.2286	-	-	-	CNY	-	-
00126	Z7003921000511	02	NA	2025-01-08	1.2287	1.2287	-	-	-	CNY	-	-
00127	Z7003921000511	02	NA	2025-01-07	1.2287	1.2287	-	-	-	CNY	-	-
00128	Z7003921000511	02	NA	2025-01-06	1.2287	1.2287	-	-	-	CNY	-	-
00129	Z7003921000511	02	NA	2025-01-03	1.2284	1.2284	-	-	-	CNY	-	-
00130	Z7003921000511	02	NA	2024-12-27	1.2277	1.2277	-	-	-	CNY	-	-

00131	Z7003921000511	02	NA	2024-12-20	1.2274	1.2274	-	-	-	CNY	-	-
00132	Z7003921000511	02	NA	2024-12-13	1.2277	1.2277	-	-	-	CNY	-	-
00133	Z7003921000511	02	NA	2024-12-06	1.2272	1.2272	-	-	-	CNY	-	-
00134	Z7003921000511	02	NA	2024-11-29	1.2266	1.2266	-	-	-	CNY	-	-
00135	Z7003921000511	02	NA	2024-11-22	1.2259	1.2259	-	-	-	CNY	-	-
00136	Z7003921000511	02	NA	2024-11-15	1.2253	1.2253	-	-	-	CNY	-	-
00137	Z7003921000511	02	NA	2024-11-08	1.2247	1.2247	-	-	-	CNY	-	-
00138	Z7003921000511	02	NA	2024-11-01	1.2240	1.2240	-	-	-	CNY	-	-
00139	Z7003921000511	02	NA	2024-10-25	1.2236	1.2236	-	-	-	CNY	-	-
00140	Z7003921000511	02	NA	2024-10-18	1.2234	1.2234	-	-	-	CNY	-	-
00141	Z7003921000511	02	NA	2024-10-14	1.2226	1.2226	-	-	-	CNY	-	-
00142	Z7003921000511	02	NA	2024-10-11	1.2212	1.2212	-	-	-	CNY	-	-
00143	Z7003921000511	02	NA	2024-10-10	1.2204	1.2204	-	-	-	CNY	-	-
00144	Z7003921000511	02	NA	2024-10-09	1.2204	1.2204	-	-	-	CNY	-	-
00145	Z7003921000511	02	NA	2024-10-08	1.2208	1.2208	-	-	-	CNY	-	-
00146	Z7003921000511	02	NA	2024-09-30	1.2203	1.2203	-	-	-	CNY	-	-
00147	Z7003921000511	02	NA	2024-09-27	1.2201	1.2201	-	-	-	CNY	-	-
00148	Z7003921000511	02	NA	2024-09-20	1.2197	1.2197	-	-	-	CNY	-	-
00149	Z7003921000511	02	NA	2024-09-13	1.2192	1.2192	-	-	-	CNY	-	-
00150	Z7003921000511	02	NA	2024-09-06	1.2188	1.2188	-	-	-	CNY	-	-
00151	Z7003921000511	02	NA	2024-08-30	1.2184	1.2184	-	-	-	CNY	-	-
00152	Z7003921000511	02	NA	2024-08-23	1.2179	1.2179	-	-	-	CNY	-	-
00153	Z7003921000511	02	NA	2024-08-16	1.2175	1.2175	-	-	-	CNY	-	-
00154	Z7003921000511	02	NA	2024-08-09	1.2168	1.2168	-	-	-	CNY	-	-
00155	Z7003921000511	02	NA	2024-08-02	1.2163	1.2163	-	-	-	CNY	-	-
00156	Z7003921000511	02	NA	2024-07-26	1.2153	1.2153	-	-	-	CNY	-	-
00157	Z7003921000511	02	NA	2024-07-19	1.2143	1.2143	-	-	-	CNY	-	-
00158	Z7003921000511	02	NA	2024-07-12	1.2137	1.2137	-	-	-	CNY	-	-
00159	Z7003921000511	02	NA	2024-07-10	1.2134	1.2134	-	-	-	CNY	-	-
00160	Z7003921000511	02	NA	2024-07-09	1.2134	1.2134	-	-	-	CNY	-	-
00161	Z7003921000511	02	NA	2024-07-08	1.2133	1.2133	-	-	-	CNY	-	-
00162	Z7003921000511	02	NA	2024-07-05	1.2132	1.2132	-	-	-	CNY	-	-
00163	Z7003921000511	02	NA	2024-07-04	1.2131	1.2131	-	-	-	CNY	-	-
00164	Z7003921000511	02	NA	2024-06-28	1.2125	1.2125	-	-	-	CNY	-	-
00165	Z7003921000511	02	NA	2024-06-21	1.2119	1.2119	-	-	-	CNY	-	-
00166	Z7003921000511	02	NA	2024-06-14	1.2113	1.2113	-	-	-	CNY	-	-
00167	Z7003921000511	02	NA	2024-06-07	1.2107	1.2107	-	-	-	CNY	-	-
00168	Z7003921000511	02	NA	2024-05-31	1.2101	1.2101	-	-	-	CNY	-	-
00169	Z7003921000511	02	NA	2024-05-24	1.2095	1.2095	-	-	-	CNY	-	-
00170	Z7003921000511	02	NA	2024-05-17	1.2088	1.2088	-	-	-	CNY	-	-
00171	Z7003921000511	02	NA	2024-05-10	1.2082	1.2082	-	-	-	CNY	-	-
00172	Z7003921000511	02	NA	2024-04-30	1.2073	1.2073	-	-	-	CNY	-	-
00173	Z7003921000511	02	NA	2024-04-26	1.2070	1.2070	-	-	-	CNY	-	-
00174	Z7003921000511	02	NA	2024-04-19	1.2064	1.2064	-	-	-	CNY	-	-
00175	Z7003921000511	02	NA	2024-04-12	1.2058	1.2058	-	-	-	CNY	-	-
00176	Z7003921000511	02	NA	2024-04-11	1.2057	1.2057	-	-	-	CNY	-	-
00177	Z7003921000511	02	NA	2024-04-10	1.2056	1.2056	-	-	-	CNY	-	-
00178	Z7003921000511	02	NA	2024-04-09	1.2055	1.2055	-	-	-	CNY	-	-
00179	Z7003921000511	02	NA	2024-04-08	1.2054	1.2054	-	-	-	CNY	-	-
00180	Z7003921000511	02	NA	2024-04-03	1.2050	1.2050	-	-	-	CNY	-	-
00181	Z7003921000511	02	NA	2024-03-29	1.2045	1.2045	-	-	-	CNY	-	-
00182	Z7003921000511	02	NA	2024-03-22	1.2038	1.2038	-	-	-	CNY	-	-
00183	Z7003921000511	02	NA	2024-03-15	1.2031	1.2031	-	-	-	CNY	-	-
00184	Z7003921000511	02	NA	2024-03-08	1.2024	1.2024	-	-	-	CNY	-	-
00185	Z7003921000511	02	NA	2024-03-01	1.2017	1.2017	-	-	-	CNY	-	-
00186	Z7003921000511	02	NA	2024-02-23	1.2011	1.2011	-	-	-	CNY	-	-
00187	Z7003921000511	02	NA	2024-02-08	1.1997	1.1997	-	-	-	CNY	-	-
00188	Z7003921000511	02	NA	2024-02-02	1.1992	1.1992	-	-	-	CNY	-	-
00189	Z7003921000511	02	NA	2024-01-26	1.1979	1.1979	-	-	-	CNY	-	-
00190	Z7003921000511	02	NA	2024-01-19	1.1975	1.1975	-	-	-	CNY	-	-
00191	Z7003921000511	02	NA	2024-01-12	1.1973	1.1973	-	-	-	CNY	-	-
00192	Z7003921000511	02	NA	2024-01-10	1.1971	1.1971	-	-	-	CNY	-	-
00193	Z7003921000511	02	NA	2024-01-09	1.1970	1.1970	-	-	-	CNY	-	-
00194	Z7003921000511	02	NA	2024-01-08	1.1969	1.1969	-	-	-	CNY	-	-
00195	Z7003921000511	02	NA	2024-01-05	1.1967	1.1967	-	-	-	CNY	-	-
00196	Z7003921000511	02	NA	2024-01-04	1.1966	1.1966	-	-	-	CNY	-	-
00197	Z7003921000511	02	NA	2023-12-29	1.1960	1.1960	-	-	-	CNY	-	-
00198	Z7003921000511	02	NA	2023-12-22	1.1946	1.1946	-	-	-	CNY	-	-
00199	Z7003921000511	02	NA	2023-12-15	1.1938	1.1938	-	-	-	CNY	-	-
00200	Z7003921000511	02	NA	2023-12-08	1.1928	1.1928	-	-	-	CNY	-	-
00201	Z7003921000511	02	NA	2023-12-01	1.1926	1.1926	-	-	-	CNY	-	-
00202	Z7003921000511	02	NA	2023-11-24	1.1920	1.1920	-	-	-	CNY	-	-
00203	Z7003921000511	02	NA	2023-11-17	1.1916	1.1916	-	-	-	CNY	-	-
00204	Z7003921000511	02	NA	2023-11-10	1.1904	1.1904	-	-	-	CNY	-	-
00205	Z7003921000511	02	NA	2023-11-03	1.1894	1.1894	-	-	-	CNY	-	-
00206	Z7003921000511	02	NA	2023-10-27	1.1883	1.1883	-	-	-	CNY	-	-
00207	Z7003921000511	02	NA	2023-10-20	1.1877	1.1877	-	-	-	CNY	-	-
00208	Z7003921000511	02	NA	2023-10-13	1.1873	1.1873	-	-	-	CNY	-	-
00209	Z7003921000511	02	NA	2023-10-12	1.1872	1.1872	-	-	-	CNY	-	-
00210	Z7003921000511	02	NA	2023-10-11	1.1872	1.1872	-	-	-	CNY	-	-
00211	Z7003921000511	02	NA	2023-10-10	1.1872	1.1872	-	-	-	CNY	-	-
00212	Z7003921000511	02	NA	2023-10-09	1.1871	1.1871	-	-	-	CNY	-	-
00213	Z7003921000511	02	NA	2023-09-28	1.1861	1.1861	-	-	-	CNY	-	-
00214	Z7003921000511	02	NA	2023-09-22	1.1863	1.1863	-	-	-	CNY	-	-
00215	Z7003921000511	02	NA	2023-09-15	1.1856	1.1856	-	-	-	CNY	-	-
00216	Z7003921000511	02	NA	2023-09-08	1.1853	1.1853	-	-	-	CNY	-	-
00217	Z7003921000511	02	NA	2023-09-01	1.1849	1.1849	-	-	-	CNY	-	-
00218	Z7003921000511	02	NA	2023-08-25	1.1841	1.1841	-	-	-	CNY	-	-
00219	Z7003921000511	02	NA	2023-08-18	1.1829	1.1829	-	-	-	CNY	-	-
00220	Z7003921000511	02	NA	2023-08-11	1.1816	1.1816	-	-	-	CNY	-	-
00221	Z7003921000511	02	NA	2023-08-04	1.1808	1.1808	-	-	-	CNY	-	-
00222	Z7003921000511	02	NA	2023-07-28	1.1800	1.1800	-	-	-	CNY	-	-
00223	Z7003921000511	02	NA	2023-07-21	1.1794	1.1794	-	-	-	CNY	-	-
00224	Z7003921000511	02	NA	2023-07-14	1.1786	1.1786	-	-	-	CNY	-	-
00225	Z7003921000511	02	NA	2023-07-10	1.1782	1.1782	-	-	-	CNY	-	-
00226	Z7003921000511	02	NA	2023-07-07	1.1781	1.1781	-	-	-	CNY	-	-
00227	Z7003921000511	02	NA	2023-07-06	1.1780	1.1780	-	-	-	CNY	-	-
00228	Z7003921000511	02	NA	2023-07-05	1.1780	1.1780	-	-	-	CNY	-	-
00229	Z7003921000511	02	NA	2023-07-04	1.1779	1.1779	-	-	-	CNY	-	-
00230	Z7003921000511	02	NA	2023-06-30	1.1777	1.1777	-	-	-	CNY	-	-
00231	Z7003921000511	02	NA	2023-06-21	1.1768	1.1768	-	-	-	CNY	-	-
00232	Z7003921000511	02	NA	2023-06-16	1.1768	1.1768	-	-	-	CNY	-	-
00233	Z7003921000511	02	NA	2023-06-09	1.1761	1.1761	-	-	-	CNY	-	-
00234	Z7003921000511	02	NA	2023-06-02	1.1752	1.1752	-	-	-	CNY	-	-
00235	Z7003921000511	02	NA	2023-05-26	1.1745	1.1745	-	-	-	CNY	-	-
00236	Z7003921000511	02	NA	2023-05-19	1.1737	1.1737	-	-	-	CNY	-	-
00237	Z7003921000511	02	NA	2023-05-12	1.1729	1.1729	-	-	-	CNY	-	-
00238	Z7003921000511	02	NA	2023-05-05	1.1716	1.1716	-	-	-	CNY	-	-
00239	Z7003921000511	02	NA	2023-04-28	1.1706	1.1706	-	-	-	CNY	-	-
00240	Z7003921000511	02	NA	2023-04-21	1.1694	1.1694	-	-	-	CNY	-	-
00241	Z7003921000511	02	NA	2023-04-14	1.1688	1.1688	-	-	-	CNY	-	-
00242	Z7003921000511	02	NA	2023-04-11	1.1685	1.1685	-	-	-	CNY	-	-
00243	Z7003921000511	02	NA	2023-04-10	1.1685	1.1685	-	-	-	CNY	-	-
00244	Z7003921000511	02	NA	2023-04-07	1.1683	1.1683	-	-	-	CNY	-	-
00245	Z7003921000511	02	NA	2023-04-06	1.1682	1.1682	-	-	-	CNY	-	-
00246	Z7003921000511	02	NA	2023-04-04	1.1681	1.1681	-	-	-	CNY	-	-
00247	Z7003921000511	02	NA	2023-03-31	1.1677	1.1677	-	-	-	CNY	-	-
00248	Z7003921000511	02	NA	2023-03-24	1.1671	1.1671	-	-	-	CNY	-	-
00249	Z7003921000511	02	NA	2023-03-17	1.1660	1.1660	-	-	-	CNY	-	-
00250	Z7003921000511	02	NA	2023-03-10	1.1649	1.1649	-	-	-	CNY	-	-
00251	Z7003921000511	02	NA	2023-03-03	1.1635	1.1635	-	-	-	CNY	-	-
00252	Z7003921000511	02	NA	2023-02-24	1.1625	1.1625	-	-	-	CNY	-	-
00253	Z7003921000511	02	NA	2023-02-17	1.1615	1.1615	-	-	-	CNY	-	-
00254	Z7003921000511	02	NA	2023-02-10	1.1599	1.1599	-	-	-	CNY	-	-
00255	Z7003921000511	02	NA	2023-02-03	1.1584	1.1584	-	-	-	CNY	-	-
00256	Z7003921000511	02	NA	2023-01-20	1.1564	1.1564	-	-	-	CNY	-	-
00257	Z7003921000511	02	NA	2023-01-13	1.1556	1.1556	-	-	-	CNY	-	-
00258	Z7003921000511	02	NA	2023-01-10	1.1552	1.1552	-	-	-	CNY	-	-
00259	Z7003921000511	02	NA	2023-01-09	1.1552	1.1552	-	-	-	CNY	-	-
00260	Z7003921000511	02	NA	2023-01-06	1.1552	1.1552	-	-	-	CNY	-	-
00261	Z7003921000511	02	NA	2023-01-05	1.1552	1.1552	-	-	-	CNY	-	-

00262	Z7003921000511	02	NA	2023-01-04	1.1552	1.1552	-	-	-	CNY	-	-
00263	Z7003921000511	02	NA	2022-12-30	1.1550	1.1550	-	-	-	CNY	-	-
00264	Z7003921000511	02	NA	2022-12-23	1.1543	1.1543	-	-	-	CNY	-	-
00265	Z7003921000511	02	NA	2022-12-16	1.1534	1.1534	-	-	-	CNY	-	-
00266	Z7003921000511	02	NA	2022-12-09	1.1539	1.1539	-	-	-	CNY	-	-
00267	Z7003921000511	02	NA	2022-12-02	1.1547	1.1547	-	-	-	CNY	-	-
00268	Z7003921000511	02	NA	2022-11-25	1.1554	1.1554	-	-	-	CNY	-	-
00269	Z7003921000511	02	NA	2022-11-18	1.1543	1.1543	-	-	-	CNY	-	-
00270	Z7003921000511	02	NA	2022-11-11	1.1600	1.1600	-	-	-	CNY	-	-
00271	Z7003921000511	02	NA	2022-11-04	1.1616	1.1616	-	-	-	CNY	-	-
00272	Z7003921000511	02	NA	2022-10-28	1.1630	1.1630	-	-	-	CNY	-	-
00273	Z7003921000511	02	NA	2022-10-21	1.1629	1.1629	-	-	-	CNY	-	-
00274	Z7003921000511	02	NA	2022-10-14	1.1626	1.1626	-	-	-	CNY	-	-
00275	Z7003921000511	02	NA	2022-10-13	1.1625	1.1625	-	-	-	CNY	-	-
00276	Z7003921000511	02	NA	2022-10-12	1.1625	1.1625	-	-	-	CNY	-	-
00277	Z7003921000511	02	NA	2022-10-11	1.1625	1.1625	-	-	-	CNY	-	-
00278	Z7003921000511	02	NA	2022-10-10	1.1624	1.1624	-	-	-	CNY	-	-
00279	Z7003921000511	02	NA	2022-09-30	1.1615	1.1615	-	-	-	CNY	-	-
00280	Z7003921000511	02	NA	2022-09-23	1.1620	1.1620	-	-	-	CNY	-	-
00281	Z7003921000511	02	NA	2022-09-16	1.1614	1.1614	-	-	-	CNY	-	-
00282	Z7003921000511	02	NA	2022-09-09	1.1613	1.1613	-	-	-	CNY	-	-
00283	Z7003921000511	02	NA	2022-09-02	1.1606	1.1606	-	-	-	CNY	-	-
00284	Z7003921000511	02	NA	2022-08-26	1.1602	1.1602	-	-	-	CNY	-	-
00285	Z7003921000511	02	NA	2022-08-19	1.1606	1.1606	-	-	-	CNY	-	-
00286	Z7003921000511	02	NA	2022-08-12	1.1589	1.1589	-	-	-	CNY	-	-
00287	Z7003921000511	02	NA	2022-08-05	1.1590	1.1590	-	-	-	CNY	-	-
00288	Z7003921000511	02	NA	2022-07-29	1.1573	1.1573	-	-	-	CNY	-	-
00289	Z7003921000511	02	NA	2022-07-22	1.1555	1.1555	-	-	-	CNY	-	-
00290	Z7003921000511	02	NA	2022-07-15	1.1541	1.1541	-	-	-	CNY	-	-
00291	Z7003921000511	02	NA	2022-07-08	1.1530	1.1530	-	-	-	CNY	-	-
00292	Z7003921000511	02	NA	2022-07-07	1.1530	1.1530	-	-	-	CNY	-	-
00293	Z7003921000511	02	NA	2022-07-06	1.1531	1.1531	-	-	-	CNY	-	-
00294	Z7003921000511	02	NA	2022-07-05	1.1531	1.1531	-	-	-	CNY	-	-
00295	Z7003921000511	02	NA	2022-07-04	1.1531	1.1531	-	-	-	CNY	-	-
00296	Z7003921000511	02	NA	2022-07-01	1.1533	1.1533	-	-	-	CNY	-	-
00297	Z7003921000511	02	NA	2022-06-24	1.1532	1.1532	-	-	-	CNY	-	-
00298	Z7003921000511	02	NA	2022-06-17	1.1526	1.1526	-	-	-	CNY	-	-
00299	Z7003921000511	02	NA	2022-06-10	1.1518	1.1518	-	-	-	CNY	-	-
00300	Z7003921000511	02	NA	2022-06-02	1.1520	1.1520	-	-	-	CNY	-	-
00301	Z7003921000511	02	NA	2022-05-27	1.1525	1.1525	-	-	-	CNY	-	-
00302	Z7003921000511	02	NA	2022-05-20	1.1507	1.1507	-	-	-	CNY	-	-
00303	Z7003921000511	02	NA	2022-05-13	1.1488	1.1488	-	-	-	CNY	-	-
00304	Z7003921000511	02	NA	2022-05-06	1.1470	1.1470	-	-	-	CNY	-	-
00305	Z7003921000511	02	NA	2022-04-29	1.1461	1.1461	-	-	-	CNY	-	-
00306	Z7003921000511	02	NA	2022-04-22	1.1446	1.1446	-	-	-	CNY	-	-
00307	Z7003921000511	02	NA	2022-04-15	1.1434	1.1434	-	-	-	CNY	-	-
00308	Z7003921000511	02	NA	2022-04-08	1.1422	1.1422	-	-	-	CNY	-	-
00309	Z7003921000511	02	NA	2022-04-07	1.1422	1.1422	-	-	-	CNY	-	-
00310	Z7003921000511	02	NA	2022-04-06	1.1422	1.1422	-	-	-	CNY	-	-
00311	Z7003921000511	02	NA	2022-04-01	1.1415	1.1415	-	-	-	CNY	-	-
00312	Z7003921000511	02	NA	2022-03-25	1.1401	1.1401	-	-	-	CNY	-	-
00313	Z7003921000511	02	NA	2022-03-18	1.1392	1.1392	-	-	-	CNY	-	-
00314	Z7003921000511	02	NA	2022-03-11	1.1390	1.1390	-	-	-	CNY	-	-
00315	Z7003921000511	02	NA	2022-03-04	1.1398	1.1398	-	-	-	CNY	-	-
00316	Z7003921000511	02	NA	2022-02-25	1.1400	1.1400	-	-	-	CNY	-	-
00317	Z7003921000511	02	NA	2022-02-18	1.1399	1.1399	-	-	-	CNY	-	-
00318	Z7003921000511	02	NA	2022-02-11	1.1392	1.1392	-	-	-	CNY	-	-
00319	Z7003921000511	02	NA	2022-01-28	1.1379	1.1379	-	-	-	CNY	-	-
00320	Z7003921000511	02	NA	2022-01-21	1.1368	1.1368	-	-	-	CNY	-	-
00321	Z7003921000511	02	NA	2022-01-14	1.1343	1.1343	-	-	-	CNY	-	-
00322	Z7003921000511	02	NA	2022-01-10	1.1334	1.1334	-	-	-	CNY	-	-
00323	Z7003921000511	02	NA	2022-01-07	1.1333	1.1333	-	-	-	CNY	-	-
00324	Z7003921000511	02	NA	2022-01-06	1.1333	1.1333	-	-	-	CNY	-	-
00325	Z7003921000511	02	NA	2022-01-05	1.1333	1.1333	-	-	-	CNY	-	-
00326	Z7003921000511	02	NA	2022-01-04	1.1333	1.1333	-	-	-	CNY	-	-
00327	Z7003921000511	02	NA	2021-12-31	1.1350	1.1350	-	-	-	CNY	-	-
00328	Z7003921000511	02	NA	2021-12-24	1.1344	1.1344	-	-	-	CNY	-	-
00329	Z7003921000511	02	NA	2021-12-17	1.1344	1.1344	-	-	-	CNY	-	-
00330	Z7003921000511	02	NA	2021-12-10	1.1340	1.1340	-	-	-	CNY	-	-
00331	Z7003921000511	02	NA	2021-12-03	1.1332	1.1332	-	-	-	CNY	-	-
00332	Z7003921000511	02	NA	2021-11-26	1.1325	1.1325	-	-	-	CNY	-	-
00333	Z7003921000511	02	NA	2021-11-19	1.1312	1.1312	-	-	-	CNY	-	-
00334	Z7003921000511	02	NA	2021-11-12	1.1295	1.1295	-	-	-	CNY	-	-
00335	Z7003921000511	02	NA	2021-11-05	1.1286	1.1286	-	-	-	CNY	-	-
00336	Z7003921000511	02	NA	2021-10-29	1.1261	1.1261	-	-	-	CNY	-	-
00337	Z7003921000511	02	NA	2021-10-22	1.1238	1.1238	-	-	-	CNY	-	-
00338	Z7003921000511	02	NA	2021-10-15	1.1211	1.1211	-	-	-	CNY	-	-
00339	Z7003921000511	02	NA	2021-10-14	1.1210	1.1210	-	-	-	CNY	-	-
00340	Z7003921000511	02	NA	2021-10-13	1.1208	1.1208	-	-	-	CNY	-	-
00341	Z7003921000511	02	NA	2021-10-12	1.1208	1.1208	-	-	-	CNY	-	-
00342	Z7003921000511	02	NA	2021-10-11	1.1210	1.1210	-	-	-	CNY	-	-
00343	Z7003921000511	02	NA	2021-10-08	1.1213	1.1213	-	-	-	CNY	-	-
00344	Z7003921000511	02	NA	2021-09-30	1.1204	1.1204	-	-	-	CNY	-	-
00345	Z7003921000511	02	NA	2021-09-24	1.1204	1.1204	-	-	-	CNY	-	-
00346	Z7003921000511	02	NA	2021-09-17	1.1197	1.1197	-	-	-	CNY	-	-
00347	Z7003921000511	02	NA	2021-09-10	1.1181	1.1181	-	-	-	CNY	-	-
00348	Z7003921000511	02	NA	2021-09-03	1.1174	1.1174	-	-	-	CNY	-	-
00349	Z7003921000511	02	NA	2021-08-27	1.1165	1.1165	-	-	-	CNY	-	-
00350	Z7003921000511	02	NA	2021-08-20	1.1158	1.1158	-	-	-	CNY	-	-
00351	Z7003921000511	02	NA	2021-08-13	1.1148	1.1148	-	-	-	CNY	-	-
00352	Z7003921000511	02	NA	2021-08-06	1.1141	1.1141	-	-	-	CNY	-	-
00353	Z7003921000511	02	NA	2021-07-30	1.1131	1.1131	-	-	-	CNY	-	-
00354	Z7003921000511	02	NA	2021-07-23	1.1124	1.1124	-	-	-	CNY	-	-
00355	Z7003921000511	02	NA	2021-07-16	1.1113	1.1113	-	-	-	CNY	-	-
00356	Z7003921000511	02	NA	2021-07-09	1.1103	1.1103	-	-	-	CNY	-	-
00357	Z7003921000511	02	NA	2021-07-08	1.1103	1.1103	-	-	-	CNY	-	-
00358	Z7003921000511	02	NA	2021-07-07	1.1100	1.1100	-	-	-	CNY	-	-
00359	Z7003921000511	02	NA	2021-07-06	1.1099	1.1099	-	-	-	CNY	-	-
00360	Z7003921000511	02	NA	2021-07-05	1.1097	1.1097	-	-	-	CNY	-	-
00361	Z7003921000511	02	NA	2021-07-02	1.1108	1.1108	-	-	-	CNY	-	-
00362	Z7003921000511	02	NA	2021-06-25	1.1091	1.1091	-	-	-	CNY	-	-
00363	Z7003921000511	02	NA	2021-06-18	1.1079	1.1079	-	-	-	CNY	-	-
00364	Z7003921000511	02	NA	2021-06-11	1.1077	1.1077	-	-	-	CNY	-	-
00365	Z7003921000511	02	NA	2021-06-04	1.1073	1.1073	-	-	-	CNY	-	-
00366	Z7003921000511	02	NA	2021-05-28	1.1063	1.1063	-	-	-	CNY	-	-
00367	Z7003921000511	02	NA	2021-05-21	1.1051	1.1051	-	-	-	CNY	-	-
00368	Z7003921000511	02	NA	2021-05-14	1.1036	1.1036	-	-	-	CNY	-	-
00369	Z7003921000511	02	NA	2021-05-07	1.1021	1.1021	-	-	-	CNY	-	-
00370	Z7003921000511	02	NA	2021-04-30	1.1010	1.1010	-	-	-	CNY	-	-
00371	Z7003921000511	02	NA	2021-04-23	1.1001	1.1001	-	-	-	CNY	-	-
00372	Z7003921000511	02	NA	2021-04-16	1.0989	1.0989	-	-	-	CNY	-	-
00373	Z7003921000511	02	NA	2021-04-12	1.0980	1.0980	-	-	-	CNY	-	-
00374	Z7003921000511	02	NA	2021-04-09	1.0977	1.0977	-	-	-	CNY	-	-
00375	Z7003921000511	02	NA	2021-04-08	1.0976	1.0976	-	-	-	CNY	-	-
00376	Z7003921000511	02	NA	2021-04-07	1.0976	1.0976	-	-	-	CNY	-	-
00377	Z7003921000511	02	NA	2021-04-06	1.0976	1.0976	-	-	-	CNY	-	-
00378	Z7003921000511	02	NA	2021-04-02	1.0972	1.0972	-	-	-	CNY	-	-
00379	Z7003921000511	02	NA	2021-03-26	1.0956	1.0956	-	-	-	CNY	-	-
00380	Z7003921000511	02	NA	2021-03-19	1.0948	1.0948	-	-	-	CNY	-	-
00381	Z7003921000511	02	NA	2021-03-12	1.0936	1.0936	-	-	-	CNY	-	-
00382	Z7003921000511	02	NA	2021-03-05	1.0919	1.0919	-	-	-	CNY	-	-
00383	Z7003921000511	02	NA	2021-02-26	1.0913	1.0913	-	-	-	CNY	-	-
00384	Z7003921000511	02	NA	2021-02-19	1.0904	1.0904	-	-	-	CNY	-	-
00385	Z7003921000511	02	NA	2021-02-10	1.0894	1.0894	-	-	-	CNY	-	-
00386	Z7003921000511	02	NA	2021-02-05	1.0892	1.0892	-	-	-	CNY	-	-
00387	Z7003921000511	02	NA	2021-01-29	1.0888	1.0888	-	-	-	CNY	-	-
00388	Z7003921000511	02	NA	2021-01-22	1.0887	1.0887	-	-	-	CNY	-	-
00389	Z7003921000511	02	NA	2021-01-15	1.0879	1.0879	-	-	-	CNY	-	-
00390	Z7003921000511	02	NA	2021-01-08	1.0870	1.0870	-	-	-	CNY	-	-
00391	Z7003921000511	02	NA	2021-01-07	1.0868	1.0868	-	-	-	CNY	-	-
00392	Z7003921000511	02	NA	2021-01-06	1.0865	1.0865	-	-	-	CNY	-	-

00393	Z7003921000511	02	NA	2021-01-05	1.0863	1.0863	-	-	-	CNY	-	-
00394	Z7003921000511	02	NA	2021-01-04	1.0862	1.0862	-	-	-	CNY	-	-
00395	Z7003921000511	02	NA	2020-12-31	1.0857	1.0857	-	-	-	CNY	-	-
00396	Z7003921000511	02	NA	2020-12-25	1.0847	1.0847	-	-	-	CNY	-	-
00397	Z7003921000511	02	NA	2020-12-18	1.0836	1.0836	-	-	-	CNY	-	-
00398	Z7003921000511	02	NA	2020-12-11	1.0824	1.0824	-	-	-	CNY	-	-
00399	Z7003921000511	02	NA	2020-12-04	1.0813	1.0813	-	-	-	CNY	-	-
00400	Z7003921000511	02	NA	2020-11-27	1.0802	1.0802	-	-	-	CNY	-	-
00401	Z7003921000511	02	NA	2020-11-20	1.0800	1.0800	-	-	-	CNY	-	-
00402	Z7003921000511	02	NA	2020-11-13	1.0799	1.0799	-	-	-	CNY	-	-
00403	Z7003921000511	02	NA	2020-11-06	1.0791	1.0791	-	-	-	CNY	-	-
00404	Z7003921000511	02	NA	2020-10-30	1.0782	1.0782	-	-	-	CNY	-	-
00405	Z7003921000511	02	NA	2020-10-23	1.0773	1.0773	-	-	-	CNY	-	-
00406	Z7003921000511	02	NA	2020-10-16	1.0763	1.0763	-	-	-	CNY	-	-
00407	Z7003921000511	02	NA	2020-10-12	1.0759	1.0759	-	-	-	CNY	-	-
00408	Z7003921000511	02	NA	2020-10-09	1.0756	1.0756	-	-	-	CNY	-	-
00409	Z7003921000511	02	NA	2020-09-30	1.0746	1.0746	-	-	-	CNY	-	-
00410	Z7003921000511	02	NA	2020-09-25	1.0739	1.0739	-	-	-	CNY	-	-
00411	Z7003921000511	02	NA	2020-09-18	1.0731	1.0731	-	-	-	CNY	-	-
00412	Z7003921000511	02	NA	2020-09-11	1.0722	1.0722	-	-	-	CNY	-	-
00413	Z7003921000511	02	NA	2020-09-04	1.0715	1.0715	-	-	-	CNY	-	-
00414	Z7003921000511	02	NA	2020-08-28	1.0706	1.0706	-	-	-	CNY	-	-
00415	Z7003921000511	02	NA	2020-08-21	1.0697	1.0697	-	-	-	CNY	-	-
00416	Z7003921000511	02	NA	2020-08-14	1.0687	1.0687	-	-	-	CNY	-	-
00417	Z7003921000511	02	NA	2020-08-07	1.0678	1.0678	-	-	-	CNY	-	-
00418	Z7003921000511	02	NA	2020-07-31	1.0669	1.0669	-	-	-	CNY	-	-
00419	Z7003921000511	02	NA	2020-07-24	1.0660	1.0660	-	-	-	CNY	-	-
00420	Z7003921000511	02	NA	2020-07-17	1.0651	1.0651	-	-	-	CNY	-	-
00421	Z7003921000511	02	NA	2020-07-10	1.0644	1.0644	-	-	-	CNY	-	-
00422	Z7003921000511	02	NA	2020-07-06	1.0643	1.0643	-	-	-	CNY	-	-
00423	Z7003921000511	02	NA	2020-07-03	1.0643	1.0643	-	-	-	CNY	-	-
00424	Z7003921000511	02	NA	2020-06-24	1.0612	1.0612	-	-	-	CNY	-	-
00425	Z7003921000511	02	NA	2020-06-19	1.0618	1.0618	-	-	-	CNY	-	-
00426	Z7003921000511	02	NA	2020-06-12	1.0575	1.0575	-	-	-	CNY	-	-
00427	Z7003921000511	02	NA	2020-06-05	1.0561	1.0561	-	-	-	CNY	-	-
00428	Z7003921000511	02	NA	2020-05-29	1.0591	1.0591	-	-	-	CNY	-	-
00429	Z7003921000511	02	NA	2020-05-22	1.0596	1.0596	-	-	-	CNY	-	-
00430	Z7003921000511	02	NA	2020-05-15	1.0586	1.0586	-	-	-	CNY	-	-
00431	Z7003921000511	02	NA	2020-05-08	1.0583	1.0583	-	-	-	CNY	-	-
00432	Z7003921000511	02	NA	2020-04-30	1.0579	1.0579	-	-	-	CNY	-	-
00433	Z7003921000511	02	NA	2020-04-24	1.0570	1.0570	-	-	-	CNY	-	-
00434	Z7003921000511	02	NA	2020-04-17	1.0555	1.0555	-	-	-	CNY	-	-
00435	Z7003921000511	02	NA	2020-04-10	1.0540	1.0540	-	-	-	CNY	-	-
00436	Z7003921000511	02	NA	2020-04-08	1.0533	1.0533	-	-	-	CNY	-	-
00437	Z7003921000511	02	NA	2020-04-07	1.0530	1.0530	-	-	-	CNY	-	-
00438	Z7003921000511	02	NA	2020-04-03	1.0542	1.0542	-	-	-	CNY	-	-
00439	Z7003921000511	02	NA	2020-03-27	1.0524	1.0524	-	-	-	CNY	-	-
00440	Z7003921000511	02	NA	2020-03-20	1.0513	1.0513	-	-	-	CNY	-	-
00441	Z7003921000511	02	NA	2020-03-13	1.0509	1.0509	-	-	-	CNY	-	-
00442	Z7003921000511	02	NA	2020-03-06	1.0506	1.0506	-	-	-	CNY	-	-
00443	Z7003921000511	02	NA	2020-02-28	1.0483	1.0483	-	-	-	CNY	-	-
00444	Z7003921000511	02	NA	2020-02-21	1.0460	1.0460	-	-	-	CNY	-	-
00445	Z7003921000511	02	NA	2020-02-14	1.0441	1.0441	-	-	-	CNY	-	-
00446	Z7003921000511	02	NA	2020-02-07	1.0425	1.0425	-	-	-	CNY	-	-
00447	Z7003921000511	02	NA	2020-01-23	1.0398	1.0398	-	-	-	CNY	-	-
00448	Z7003921000511	02	NA	2020-01-17	1.0389	1.0389	-	-	-	CNY	-	-
00449	Z7003921000511	02	NA	2020-01-10	1.0378	1.0378	-	-	-	CNY	-	-
00450	Z7003921000511	02	NA	2020-01-07	1.0367	1.0367	-	-	-	CNY	-	-
00451	Z7003921000511	02	NA	2020-01-06	1.0366	1.0366	-	-	-	CNY	-	-
00452	Z7003921000511	02	NA	2020-01-03	1.0365	1.0365	-	-	-	CNY	-	-
00453	Z7003921000511	02	NA	2019-12-27	1.0362	1.0362	-	-	-	CNY	-	-
00454	Z7003921000511	02	NA	2019-12-20	1.0358	1.0358	-	-	-	CNY	-	-
00455	Z7003921000511	02	NA	2019-12-13	1.0349	1.0349	-	-	-	CNY	-	-
00456	Z7003921000511	02	NA	2019-12-06	1.0340	1.0340	-	-	-	CNY	-	-
00457	Z7003921000511	02	NA	2019-11-29	1.0333	1.0333	-	-	-	CNY	-	-
00458	Z7003921000511	02	NA	2019-11-22	1.0323	1.0323	-	-	-	CNY	-	-
00459	Z7003921000511	02	NA	2019-11-15	1.0308	1.0308	-	-	-	CNY	-	-
00460	Z7003921000511	02	NA	2019-11-08	1.0298	1.0298	-	-	-	CNY	-	-
00461	Z7003921000511	02	NA	2019-11-01	1.0287	1.0287	-	-	-	CNY	-	-
00462	Z7003921000511	02	NA	2019-10-25	1.0285	1.0285	-	-	-	CNY	-	-
00463	Z7003921000511	02	NA	2019-10-18	1.0267	1.0267	-	-	-	CNY	-	-
00464	Z7003921000511	02	NA	2019-10-11	1.0256	1.0256	-	-	-	CNY	-	-
00465	Z7003921000511	02	NA	2019-10-09	1.0252	1.0252	-	-	-	CNY	-	-
00466	Z7003921000511	02	NA	2019-10-08	1.0250	1.0250	-	-	-	CNY	-	-
00467	Z7003921000511	02	NA	2019-09-30	1.0241	1.0241	-	-	-	CNY	-	-
00468	Z7003921000511	02	NA	2019-09-27	1.0237	1.0237	-	-	-	CNY	-	-
00469	Z7003921000511	02	NA	2019-09-20	1.0228	1.0228	-	-	-	CNY	-	-
00470	Z7003921000511	02	NA	2019-09-12	1.0219	1.0219	-	-	-	CNY	-	-
00471	Z7003921000511	02	NA	2019-09-06	1.0212	1.0212	-	-	-	CNY	-	-
00472	Z7003921000511	02	NA	2019-08-30	1.0203	1.0203	-	-	-	CNY	-	-
00473	Z7003921000511	02	NA	2019-08-23	1.0195	1.0195	-	-	-	CNY	-	-
00474	Z7003921000511	02	NA	2019-08-16	1.0185	1.0185	-	-	-	CNY	-	-
00475	Z7003921000511	02	NA	2019-08-09	1.0176	1.0176	-	-	-	CNY	-	-
00476	Z7003921000511	02	NA	2019-08-02	1.0167	1.0167	-	-	-	CNY	-	-
00477	Z7003921000511	02	NA	2019-07-26	1.0158	1.0158	-	-	-	CNY	-	-
00478	Z7003921000511	02	NA	2019-07-19	1.0150	1.0150	-	-	-	CNY	-	-
00479	Z7003921000511	02	NA	2019-07-12	1.0141	1.0141	-	-	-	CNY	-	-
00480	Z7003921000511	02	NA	2019-07-05	1.0133	1.0133	-	-	-	CNY	-	-
00481	Z7003921000511	02	NA	2019-07-04	1.0133	1.0133	-	-	-	CNY	-	-
00482	Z7003921000511	02	NA	2019-06-28	1.0121	1.0121	-	-	-	CNY	-	-
00483	Z7003921000511	02	NA	2019-06-21	1.0110	1.0110	-	-	-	CNY	-	-
00484	Z7003921000511	02	NA	2019-06-14	1.0103	1.0103	-	-	-	CNY	-	-
00485	Z7003921000511	02	NA	2019-06-06	1.0102	1.0102	-	-	-	CNY	-	-
00486	Z7003921000511	02	NA	2019-05-31	1.0094	1.0094	-	-	-	CNY	-	-
00487	Z7003921000511	02	NA	2019-05-24	1.0084	1.0084	-	-	-	CNY	-	-
00488	Z7003921000511	02	NA	2019-05-17	1.0074	1.0074	-	-	-	CNY	-	-
00489	Z7003921000511	02	NA	2019-05-10	1.0065	1.0065	-	-	-	CNY	-	-
00490	Z7003921000511	02	NA	2019-04-30	1.0051	1.0051	-	-	-	CNY	-	-
00491	Z7003921000511	02	NA	2019-04-26	1.0046	1.0046	-	-	-	CNY	-	-
00492	Z7003921000511	02	NA	2019-04-19	1.0036	1.0036	-	-	-	CNY	-	-
00493	Z7003921000511	02	NA	2019-04-12	1.0030	1.0030	-	-	-	CNY	-	-
00494	Z7003921000511	02	NA	2019-04-04	1.0020	1.0020	-	-	-	CNY	-	-
00495	Z7003921000511	02	NA	2019-03-29	1.0012	1.0012	-	-	-	CNY	-	-