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 86	02	NA	2026-11-10	1.1421	1.1421	565,248,449.12	-	-	CNY	1.1421	1.1421
00002	Z70039210002 86	02	NA	2026-11-03	1.1415	1.1415	564,640,221.20	-	-	CNY	1.1415	1.1415
00003	Z70039210002 86	02	NA	2026-10-27	1.1426	1.1426	565,375,984.17	-	-	CNY	1.1426	1.1426
00004	Z70039210002 86	02	NA	2026-10-20	1.1420	1.1420	571,402,262.47	-	-	CNY	1.1420	1.1420
00005	Z70039210002 86	02	NA	2026-10-13	1.1413	1.1413	571,267,409.73	-	-	CNY	1.1413	1.1413
00006	Z70039210002 86	02	NA	2026-10-08	1.1408	1.1408	571,610,625.22	-	-	CNY	1.1408	1.1408
00007	Z70039210002 86	02	NA	2026-09-29	1.1405	1.1405	571,858,271.57	-	-	CNY	1.1405	1.1405
00008	Z70039210002 86	02	NA	2026-09-22	1.1404	1.1404	581,629,268.82	-	-	CNY	1.1404	1.1404
00009	Z70039210002 86	02	NA	2026-09-15	1.1396	1.1396	583,056,478.66	-	-	CNY	1.1396	1.1396
00010	Z70039210002 86	02	NA	2026-09-08	1.1394	1.1394	585,084,851.37	-	-	CNY	1.1394	1.1394
00011	Z70039210002 86	02	NA	2026-09-01	1.1389	1.1389	586,959,432.09	-	-	CNY	1.1389	1.1389
00012	Z70039210002 86	02	NA	2026-08-25	1.1388	1.1388	592,471,426.45	-	-	CNY	1.1388	1.1388
00013	Z70039210002 86	02	NA	2026-08-18	1.1388	1.1388	592,908,841.16	-	-	CNY	1.1388	1.1388
00014	Z70039210002 86	02	NA	2026-08-11	1.1381	1.1381	593,822,422.03	-	-	CNY	1.1381	1.1381
00015	Z70039210002 86	02	NA	2026-08-04	1.1372	1.1372	599,140,024.18	-	-	CNY	1.1372	1.1372
00016	Z70039210002 86	02	NA	2026-07-28	1.1372	1.1372	-	-	-	CNY	-	-
00017	Z70039210002 86	02	NA	2026-07-21	1.1370	1.1370	-	-	-	CNY	-	-
00018	Z70039210002 86	02	NA	2026-07-14	1.1371	1.1371	-	-	-	CNY	-	-
00019	Z70039210002 86	02	NA	2026-07-07	1.1370	1.1370	-	-	-	CNY	-	-
00020	Z70039210002 86	02	NA	2026-06-30	1.1368	1.1368	-	-	-	CNY	-	-
00021	Z70039210002 86	02	NA	2026-06-23	1.1368	1.1368	-	-	-	CNY	-	-
00022	Z70039210002 86	02	NA	2026-06-16	1.1365	1.1365	-	-	-	CNY	-	-
00023	Z70039210002 86	02	NA	2026-06-09	1.1365	1.1365	-	-	-	CNY	-	-
00024	Z70039210002 86	02	NA	2026-06-02	1.1373	1.1373	-	-	-	CNY	-	-
00025	Z70039210002 86	02	NA	2026-05-26	1.1373	1.1373	-	-	-	CNY	-	-
00026	Z70039210002 86	02	NA	2026-05-19	1.1364	1.1364	-	-	-	CNY	-	-
00027	Z70039210002 86	02	NA	2026-05-12	1.1367	1.1367	-	-	-	CNY	-	-
00028	Z70039210002 86	02	NA	2026-05-06	1.1362	1.1362	-	-	-	CNY	-	-
00029	Z70039210002 86	02	NA	2026-04-28	1.1357	1.1357	-	-	-	CNY	-	-
00030	Z70039210002 86	02	NA	2026-04-21	1.1357	1.1357	-	-	-	CNY	-	-
00031	Z70039210002 86	02	NA	2026-04-14	1.1351	1.1351	-	-	-	CNY	-	-
00032	Z70039210002 86	02	NA	2026-04-07	1.1344	1.1344	-	-	-	CNY	-	-
00033	Z70039210002 86	02	NA	2026-03-31	1.1340	1.1340	-	-	-	CNY	-	-
00034	Z70039210002 86	02	NA	2026-03-24	1.1332	1.1332	-	-	-	CNY	-	-
00035	Z70039210002 86	02	NA	2026-03-17	1.1336	1.1336	-	-	-	CNY	-	-
00036	Z70039210002 86	02	NA	2026-03-10	1.1334	1.1334	-	-	-	CNY	-	-
00037	Z70039210002 86	02	NA	2026-03-03	1.1332	1.1332	-	-	-	CNY	-	-
00038	Z70039210002 86	02	NA	2026-02-24	1.1328	1.1328	-	-	-	CNY	-	-
00039	Z70039210002 86	02	NA	2026-02-10	1.1319	1.1319	-	-	-	CNY	-	-
00040	Z70039210002 86	02	NA	2026-02-03	1.1314	1.1314	-	-	-	CNY	-	-
00041	Z70039210002 86	02	NA	2026-01-27	1.1311	1.1311	-	-	-	CNY	-	-
00042	Z70039210002 86	02	NA	2026-01-20	1.1307	1.1307	-	-	-	CNY	-	-
00043	Z70039210002 86	02	NA	2026-01-13	1.1305	1.1305	-	-	-	CNY	-	-
00044	Z70039210002 86	02	NA	2026-01-06	1.1300	1.1300	-	-	-	CNY	-	-
00045	Z70039210002 86	02	NA	2025-12-30	1.1296	1.1296	-	-	-	CNY	-	-
00046	Z70039210002 86	02	NA	2025-12-23	1.1293	1.1293	-	-	-	CNY	-	-
00047	Z70039210002 86	02	NA	2025-12-16	1.1290	1.1290	-	-	-	CNY	-	-
00048	Z70039210002 86	02	NA	2025-12-09	1.1289	1.1289	-	-	-	CNY	-	-
00049	Z70039210002 86	02	NA	2025-12-02	1.1288	1.1288	-	-	-	CNY	-	-
00050	Z70039210002 86	02	NA	2025-11-25	1.1286	1.1286	-	-	-	CNY	-	-
00051	Z70039210002 86	02	NA	2025-11-18	1.1284	1.1284	-	-	-	CNY	-	-
00052	Z70039210002 86	02	NA	2025-11-11	1.1281	1.1281	-	-	-	CNY	-	-
00053	Z70039210002 86	02	NA	2025-11-04	1.1280	1.1280	-	-	-	CNY	-	-
00054	Z70039210002 86	02	NA	2025-10-28	1.1276	1.1276	-	-	-	CNY	-	-
00055	Z70039210002 86	02	NA	2025-10-21	1.1269	1.1269	-	-	-	CNY	-	-
00056	Z70039210002 86	02	NA	2025-10-14	1.1268	1.1268	-	-	-	CNY	-	-
00057	Z70039210002 86	02	NA	2025-10-09	1.1267	1.1267	-	-	-	CNY	-	-
00058	Z70039210002 86	02	NA	2025-09-30	1.1262	1.1262	-	-	-	CNY	-	-
00059	Z70039210002 86	02	NA	2025-09-23	1.1261	1.1261	-	-	-	CNY	-	-
00060	Z70039210002 86	02	NA	2025-09-16	1.1258	1.1258	-	-	-	CNY	-	-
00061	Z70039210002 86	02	NA	2025-09-09	1.1255	1.1255	-	-	-	CNY	-	-
00062	Z70039210002 86	02	NA	2025-09-02	1.1253	1.1253	-	-	-	CNY	-	-
00063	Z70039210002 86	02	NA	2025-08-26	1.1249	1.1249	-	-	-	CNY	-	-
00064	Z70039210002 86	02	NA	2025-08-19	1.1245	1.1245	-	-	-	CNY	-	-
00065	Z70039210002 86	02	NA	2025-08-12	1.1245	1.1245	-	-	-	CNY	-	-
00066	Z70039210002 86	02	NA	2025-08-05	1.1242	1.1242	-	-	-	CNY	-	-
00067	Z70039210002 86	02	NA	2025-07-29	1.1236	1.1236	-	-	-	CNY	-	-
00068	Z70039210002 86	02	NA	2025-07-22	1.1238	1.1238	-	-	-	CNY	-	-
00069	Z70039210002 86	02	NA	2025-07-15	1.1235	1.1235	-	-	-	CNY	-	-
00070	Z70039210002 86	02	NA	2025-07-08	1.1233	1.1233	-	-	-	CNY	-	-
00071	Z70039210002 86	02	NA	2025-07-01	1.1229	1.1229	-	-	-	CNY	-	-
00072	Z70039210002 86	02	NA	2025-06-24	1.1228	1.1228	-	-	-	CNY	-	-
00073	Z70039210002 86	02	NA	2025-06-17	1.1226	1.1226	-	-	-	CNY	-	-
00074	Z70039210002 86	02	NA	2025-06-10	1.1223	1.1223	-	-	-	CNY	-	-
00075	Z70039210002 86	02	NA	2025-06-03	1.1217	1.1217	-	-	-	CNY	-	-
00076	Z70039210002 86	02	NA	2025-05-27	1.1215	1.1215	-	-	-	CNY	-	-
00077	Z70039210002 86	02	NA	2025-05-20	1.1212	1.1212	-	-	-	CNY	-	-
00078	Z70039210002 86	02	NA	2025-05-13	1.1207	1.1207	-	-	-	CNY	-	-
00079	Z70039210002 86	02	NA	2025-05-06	1.1201	1.1201	-	-	-	CNY	-	-
00080	Z70039210002 86	02	NA	2025-04-29	1.1197	1.1197	-	-	-	CNY	-	-
00081	Z70039210002 86	02	NA	2025-04-22	1.1194	1.1194	-	-	-	CNY	-	-
00082	Z70039210002 86	02	NA	2025-04-15	1.1192	1.1192	-	-	-	CNY	-	-
00083	Z70039210002 86	02	NA	2025-04-08	1.1188	1.1188	-	-	-	CNY	-	-
00084	Z70039210002 86	02	NA	2025-04-01	1.1174	1.1174	-	-	-	CNY	-	-
00085	Z70039210002 86	02	NA	2025-03-25	1.1167	1.1167	-	-	-	CNY	-	-
00086	Z70039210002 86	02	NA	2025-03-18	1.1152	1.1152	-	-	-	CNY	-	-
00087	Z70039210002 86	02	NA	2025-03-11	1.1142	1.1142	-	-	-	CNY	-	-
00088	Z70039210002 86	02	NA	2025-03-04	1.1148	1.1148	-	-	-	CNY	-	-
00089	Z70039210002 86	02	NA	2025-02-25	1.1145	1.1145	-	-	-	CNY	-	-
00090	Z70039210002 86	02	NA	2025-02-18	1.1158	1.1158	-	-	-	CNY	-	-
00091	Z70039210002 86	02	NA	2025-02-11	1.1164	1.1164	-	-	-	CNY	-	-
00092	Z70039210002 86	02	NA	2025-02-05	1.1159	1.1159	-	-	-	CNY	-	-
00093	Z70039210002 86	02	NA	2025-01-21	1.1150	1.1150	-	-	-	CNY	-	-
00094	Z70039210002 86	02	NA	2025-01-14	1.1154	1.1154	-	-	-	CNY	-	-
00095	Z70039210002 86	02	NA	2025-01-07	1.1156	1.1156	-	-	-	CNY	-	-
00096	Z70039210002 86	02	NA	2024-12-31	1.1150	1.1150	-	-	-	CNY	-	-
00097	Z70039210002 86	02	NA	2024-12-24	1.1146	1.1146	-	-	-	CNY	-	-
00098	Z70039210002 86	02	NA	2024-12-17	1.1141	1.1141	-	-	-	CNY	-	-
00099	Z70039210002 86	02	NA	2024-12-10	1.1132	1.1132	-	-	-	CNY	-	-
00100	Z70039210002 86	02	NA	2024-12-03	1.1122	1.1122	-	-	-	CNY	-	-
00101	Z70039210002 86	02	NA	2024-11-26	1.1108	1.1108	-	-	-	CNY	-	-
00102	Z70039210002 86	02	NA	2024-11-19	1.1100	1.1100	-	-	-	CNY	-	-
00103	Z70039210002 86	02	NA	2024-11-12	1.1095	1.1095	-	-	-	CNY	-	-
00104	Z70039210002 86	02	NA	2024-11-05	1.1084	1.1084	-	-	-	CNY	-	-
00105	Z70039210002 86	02	NA	2024-10-29	1.1075	1.1075	-	-	-	CNY	-	-
00106	Z70039210002 86	02	NA	2024-10-22	1.1081	1.1081	-	-	-	CNY	-	-
00107	Z70039210002 86	02	NA	2024-10-15	1.1073	1.1073	-	-	-	CNY	-	-
00108	Z70039210002 86	02	NA	2024-10-08	1.1055	1.1055	-	-	-	CNY	-	-
00109	Z70039210002 86	02	NA	2024-09-24	1.1081	1.1081	-	-	-	CNY	-	-
00110	Z70039210002 86	02	NA	2024-09-18	1.1080	1.1080	-	-	-	CNY	-	-
00111	Z70039210002 86	02	NA	2024-09-10	1.1074	1.1074	-	-	-	CNY	-	-
00112	Z70039210002 86	02	NA	2024-09-03	1.1068	1.1068	-	-	-	CNY	-	-
00113	Z70039210002 86	02	NA	2024-08-27	1.1058	1.1058	-	-	-	CNY	-	-
00114	Z70039210002 86	02	NA	2024-08-20	1.1069	1.1069	-	-	-	CNY	-	-
00115	Z70039210002 86	02	NA	2024-08-13	1.1061	1.1061	-	-	-	CNY	-	-
00116	Z70039210002 86	02	NA	2024-08-06	1.1069	1.1069	-	-	-	CNY	-	-
00117	Z70039210002 86	02	NA	2024-07-30	1.1059	1.1059	-	-	-	CNY	-	-
00118	Z70039210002 86	02	NA	2024-07-23	1.1049	1.1049	-	-	-	CNY	-	-
00119	Z70039210002 86	02	NA	2024-07-16	1.1041	1.1041	-	-	-	CNY	-	-
00120	Z70039210002 86	02	NA	2024-07-09	1.1030	1.1030	-	-	-	CNY	-	-
00121	Z70039210002 86	02	NA	2024-07-02	1.1027	1.1027	-	-	-	CNY	-	-
00122	Z70039210002 86	02	NA	2024-06-25	1.1020	1.1020	-	-	-	CNY	-	-
00123	Z70039210002 86	02	NA	2024-06-18	1.1015	1.1015	-	-	-	CNY	-	-
00124	Z70039210002 86	02	NA	2024-06-11	1.1010	1.1010	-	-	-	CNY	-	-
00125	Z70039210002 86	02	NA	2024-06-04	1.1003	1.1003	-	-	-	CNY	-	-
00126	Z70039210002 86	02	NA	2024-05-28	1.0997	1.0997	-	-	-	CNY	-	-
00127	Z70039210002 86	02	NA	2024-05-21	1.0990	1.0990	-	-	-	CNY	-	-
00128	Z70039210002 86	02	NA	2024-05-14	1.0984	1.0984	-	-	-	CNY	-	-
00129	Z70039210002 86	02	NA	2024-05-07	1.0974	1.0974	-	-	-	CNY	-	-
00130	Z70039210002 86	02	NA	2024-04-30	1.0963	1.0963	-	-	-	CNY	-	-

00131	Z7003921000286	02	NA	2024-04-23	1.0970	1.0970	-	-	-	CNY	-	-
00132	Z7003921000286	02	NA	2024-04-16	1.0961	1.0961	-	-	-	CNY	-	-
00133	Z7003921000286	02	NA	2024-04-09	1.0949	1.0949	-	-	-	CNY	-	-
00134	Z7003921000286	02	NA	2024-04-02	1.0939	1.0939	-	-	-	CNY	-	-
00135	Z7003921000286	02	NA	2024-03-26	1.0930	1.0930	-	-	-	CNY	-	-
00136	Z7003921000286	02	NA	2024-03-19	1.0928	1.0928	-	-	-	CNY	-	-
00137	Z7003921000286	02	NA	2024-03-12	1.0927	1.0927	-	-	-	CNY	-	-
00138	Z7003921000286	02	NA	2024-03-05	1.0922	1.0922	-	-	-	CNY	-	-
00139	Z7003921000286	02	NA	2024-02-27	1.0917	1.0917	-	-	-	CNY	-	-
00140	Z7003921000286	02	NA	2024-02-20	1.0907	1.0907	-	-	-	CNY	-	-
00141	Z7003921000286	02	NA	2024-02-19	1.0904	1.0904	-	-	-	CNY	-	-
00142	Z7003921000286	02	NA	2024-02-06	1.0895	1.0895	-	-	-	CNY	-	-
00143	Z7003921000286	02	NA	2024-01-30	1.0884	1.0884	-	-	-	CNY	-	-
00144	Z7003921000286	02	NA	2024-01-23	1.0874	1.0874	-	-	-	CNY	-	-
00145	Z7003921000286	02	NA	2024-01-16	1.0864	1.0864	-	-	-	CNY	-	-
00146	Z7003921000286	02	NA	2024-01-09	1.0858	1.0858	-	-	-	CNY	-	-
00147	Z7003921000286	02	NA	2024-01-02	1.0849	1.0849	-	-	-	CNY	-	-
00148	Z7003921000286	02	NA	2023-12-26	1.0837	1.0837	-	-	-	CNY	-	-
00149	Z7003921000286	02	NA	2023-12-19	1.0828	1.0828	-	-	-	CNY	-	-
00150	Z7003921000286	02	NA	2023-12-12	1.0819	1.0819	-	-	-	CNY	-	-
00151	Z7003921000286	02	NA	2023-12-05	1.0815	1.0815	-	-	-	CNY	-	-
00152	Z7003921000286	02	NA	2023-11-28	1.0810	1.0810	-	-	-	CNY	-	-
00153	Z7003921000286	02	NA	2023-11-21	1.0807	1.0807	-	-	-	CNY	-	-
00154	Z7003921000286	02	NA	2023-11-14	1.0799	1.0799	-	-	-	CNY	-	-
00155	Z7003921000286	02	NA	2023-11-07	1.0791	1.0791	-	-	-	CNY	-	-
00156	Z7003921000286	02	NA	2023-10-31	1.0784	1.0784	-	-	-	CNY	-	-
00157	Z7003921000286	02	NA	2023-10-24	1.0778	1.0778	-	-	-	CNY	-	-
00158	Z7003921000286	02	NA	2023-10-17	1.0776	1.0776	-	-	-	CNY	-	-
00159	Z7003921000286	02	NA	2023-10-10	1.0774	1.0774	-	-	-	CNY	-	-
00160	Z7003921000286	02	NA	2023-10-09	1.0774	1.0774	-	-	-	CNY	-	-
00161	Z7003921000286	02	NA	2023-09-26	1.0760	1.0760	-	-	-	CNY	-	-
00162	Z7003921000286	02	NA	2023-09-19	1.0756	1.0756	-	-	-	CNY	-	-
00163	Z7003921000286	02	NA	2023-09-12	1.0748	1.0748	-	-	-	CNY	-	-
00164	Z7003921000286	02	NA	2023-09-05	1.0757	1.0757	-	-	-	CNY	-	-
00165	Z7003921000286	02	NA	2023-08-29	1.0757	1.0757	-	-	-	CNY	-	-
00166	Z7003921000286	02	NA	2023-08-22	1.0756	1.0756	-	-	-	CNY	-	-
00167	Z7003921000286	02	NA	2023-08-15	1.0749	1.0749	-	-	-	CNY	-	-
00168	Z7003921000286	02	NA	2023-08-08	1.0738	1.0738	-	-	-	CNY	-	-
00169	Z7003921000286	02	NA	2023-08-01	1.0728	1.0728	-	-	-	CNY	-	-
00170	Z7003921000286	02	NA	2023-07-25	1.0725	1.0725	-	-	-	CNY	-	-
00171	Z7003921000286	02	NA	2023-07-18	1.0722	1.0722	-	-	-	CNY	-	-
00172	Z7003921000286	02	NA	2023-07-11	1.0714	1.0714	-	-	-	CNY	-	-
00173	Z7003921000286	02	NA	2023-07-04	1.0705	1.0705	-	-	-	CNY	-	-
00174	Z7003921000286	02	NA	2023-06-27	1.0696	1.0696	-	-	-	CNY	-	-
00175	Z7003921000286	02	NA	2023-06-20	1.0693	1.0693	-	-	-	CNY	-	-
00176	Z7003921000286	02	NA	2023-06-13	1.0693	1.0693	-	-	-	CNY	-	-
00177	Z7003921000286	02	NA	2023-06-06	1.0684	1.0684	-	-	-	CNY	-	-
00178	Z7003921000286	02	NA	2023-05-30	1.0678	1.0678	-	-	-	CNY	-	-
00179	Z7003921000286	02	NA	2023-05-23	1.0669	1.0669	-	-	-	CNY	-	-
00180	Z7003921000286	02	NA	2023-05-16	1.0662	1.0662	-	-	-	CNY	-	-
00181	Z7003921000286	02	NA	2023-05-09	1.0654	1.0654	-	-	-	CNY	-	-
00182	Z7003921000286	02	NA	2023-05-04	1.0647	1.0647	-	-	-	CNY	-	-
00183	Z7003921000286	02	NA	2023-04-25	1.0635	1.0635	-	-	-	CNY	-	-
00184	Z7003921000286	02	NA	2023-04-18	1.0627	1.0627	-	-	-	CNY	-	-
00185	Z7003921000286	02	NA	2023-04-11	1.0620	1.0620	-	-	-	CNY	-	-
00186	Z7003921000286	02	NA	2023-04-04	1.0612	1.0612	-	-	-	CNY	-	-
00187	Z7003921000286	02	NA	2023-03-28	1.0605	1.0605	-	-	-	CNY	-	-
00188	Z7003921000286	02	NA	2023-03-21	1.0598	1.0598	-	-	-	CNY	-	-
00189	Z7003921000286	02	NA	2023-03-14	1.0589	1.0589	-	-	-	CNY	-	-
00190	Z7003921000286	02	NA	2023-03-07	1.0576	1.0576	-	-	-	CNY	-	-
00191	Z7003921000286	02	NA	2023-02-28	1.0564	1.0564	-	-	-	CNY	-	-
00192	Z7003921000286	02	NA	2023-02-21	1.0555	1.0555	-	-	-	CNY	-	-
00193	Z7003921000286	02	NA	2023-02-14	1.0545	1.0545	-	-	-	CNY	-	-
00194	Z7003921000286	02	NA	2023-02-07	1.0532	1.0532	-	-	-	CNY	-	-
00195	Z7003921000286	02	NA	2023-01-31	1.0520	1.0520	-	-	-	CNY	-	-
00196	Z7003921000286	02	NA	2023-01-30	1.0520	1.0520	-	-	-	CNY	-	-
00197	Z7003921000286	02	NA	2023-01-17	1.0505	1.0505	-	-	-	CNY	-	-
00198	Z7003921000286	02	NA	2023-01-10	1.0503	1.0503	-	-	-	CNY	-	-
00199	Z7003921000286	02	NA	2023-01-03	1.0491	1.0491	-	-	-	CNY	-	-
00200	Z7003921000286	02	NA	2022-12-27	1.0479	1.0479	-	-	-	CNY	-	-
00201	Z7003921000286	02	NA	2022-12-20	1.0468	1.0468	-	-	-	CNY	-	-
00202	Z7003921000286	02	NA	2022-12-13	1.0463	1.0463	-	-	-	CNY	-	-
00203	Z7003921000286	02	NA	2022-12-06	1.0497	1.0497	-	-	-	CNY	-	-
00204	Z7003921000286	02	NA	2022-11-29	1.0517	1.0517	-	-	-	CNY	-	-
00205	Z7003921000286	02	NA	2022-11-22	1.0521	1.0521	-	-	-	CNY	-	-
00206	Z7003921000286	02	NA	2022-11-15	1.0539	1.0539	-	-	-	CNY	-	-
00207	Z7003921000286	02	NA	2022-11-08	1.0572	1.0572	-	-	-	CNY	-	-
00208	Z7003921000286	02	NA	2022-11-01	1.0572	1.0572	-	-	-	CNY	-	-
00209	Z7003921000286	02	NA	2022-10-25	1.0565	1.0565	-	-	-	CNY	-	-
00210	Z7003921000286	02	NA	2022-10-18	1.0561	1.0561	-	-	-	CNY	-	-
00211	Z7003921000286	02	NA	2022-10-11	1.0553	1.0553	-	-	-	CNY	-	-
00212	Z7003921000286	02	NA	2022-10-10	1.0551	1.0551	-	-	-	CNY	-	-
00213	Z7003921000286	02	NA	2022-09-27	1.0545	1.0545	-	-	-	CNY	-	-
00214	Z7003921000286	02	NA	2022-09-20	1.0543	1.0543	-	-	-	CNY	-	-
00215	Z7003921000286	02	NA	2022-09-13	1.0538	1.0538	-	-	-	CNY	-	-
00216	Z7003921000286	02	NA	2022-09-06	1.0532	1.0532	-	-	-	CNY	-	-
00217	Z7003921000286	02	NA	2022-08-30	1.0523	1.0523	-	-	-	CNY	-	-
00218	Z7003921000286	02	NA	2022-08-23	1.0525	1.0525	-	-	-	CNY	-	-
00219	Z7003921000286	02	NA	2022-08-16	1.0520	1.0520	-	-	-	CNY	-	-
00220	Z7003921000286	02	NA	2022-08-09	1.0511	1.0511	-	-	-	CNY	-	-
00221	Z7003921000286	02	NA	2022-08-02	1.0503	1.0503	-	-	-	CNY	-	-
00222	Z7003921000286	02	NA	2022-07-26	1.0489	1.0489	-	-	-	CNY	-	-
00223	Z7003921000286	02	NA	2022-07-19	1.0478	1.0478	-	-	-	CNY	-	-
00224	Z7003921000286	02	NA	2022-07-12	1.0466	1.0466	-	-	-	CNY	-	-
00225	Z7003921000286	02	NA	2022-07-05	1.0456	1.0456	-	-	-	CNY	-	-
00226	Z7003921000286	02	NA	2022-06-28	1.0450	1.0450	-	-	-	CNY	-	-
00227	Z7003921000286	02	NA	2022-06-21	1.0445	1.0445	-	-	-	CNY	-	-
00228	Z7003921000286	02	NA	2022-06-14	1.0435	1.0435	-	-	-	CNY	-	-
00229	Z7003921000286	02	NA	2022-06-07	1.0429	1.0429	-	-	-	CNY	-	-
00230	Z7003921000286	02	NA	2022-05-31	1.0435	1.0435	-	-	-	CNY	-	-
00231	Z7003921000286	02	NA	2022-05-24	1.0428	1.0428	-	-	-	CNY	-	-
00232	Z7003921000286	02	NA	2022-05-17	1.0416	1.0416	-	-	-	CNY	-	-
00233	Z7003921000286	02	NA	2022-05-10	1.0403	1.0403	-	-	-	CNY	-	-
00234	Z7003921000286	02	NA	2022-05-05	1.0395	1.0395	-	-	-	CNY	-	-
00235	Z7003921000286	02	NA	2022-04-26	1.0387	1.0387	-	-	-	CNY	-	-
00236	Z7003921000286	02	NA	2022-04-19	1.0376	1.0376	-	-	-	CNY	-	-
00237	Z7003921000286	02	NA	2022-04-12	1.0364	1.0364	-	-	-	CNY	-	-
00238	Z7003921000286	02	NA	2022-04-06	1.0351	1.0351	-	-	-	CNY	-	-
00239	Z7003921000286	02	NA	2022-03-29	1.0337	1.0337	-	-	-	CNY	-	-
00240	Z7003921000286	02	NA	2022-03-22	1.0329	1.0329	-	-	-	CNY	-	-
00241	Z7003921000286	02	NA	2022-03-15	1.0327	1.0327	-	-	-	CNY	-	-
00242	Z7003921000286	02	NA	2022-03-08	1.0330	1.0330	-	-	-	CNY	-	-
00243	Z7003921000286	02	NA	2022-03-01	1.0333	1.0333	-	-	-	CNY	-	-
00244	Z7003921000286	02	NA	2022-02-22	1.0328	1.0328	-	-	-	CNY	-	-
00245	Z7003921000286	02	NA	2022-02-15	1.0325	1.0325	-	-	-	CNY	-	-
00246	Z7003921000286	02	NA	2022-02-08	1.0323	1.0323	-	-	-	CNY	-	-
00247	Z7003921000286	02	NA	2022-02-07	1.0322	1.0322	-	-	-	CNY	-	-
00248	Z7003921000286	02	NA	2022-01-25	1.0311	1.0311	-	-	-	CNY	-	-
00249	Z7003921000286	02	NA	2022-01-18	1.0292	1.0292	-	-	-	CNY	-	-
00250	Z7003921000286	02	NA	2022-01-11	1.0279	1.0279	-	-	-	CNY	-	-
00251	Z7003921000286	02	NA	2022-01-04	1.0270	1.0270	-	-	-	CNY	-	-
00252	Z7003921000286	02	NA	2021-12-28	1.0257	1.0257	-	-	-	CNY	-	-
00253	Z7003921000286	02	NA	2021-12-21	1.0249	1.0249	-	-	-	CNY	-	-
00254	Z7003921000286	02	NA	2021-12-14	1.0249	1.0249	-	-	-	CNY	-	-
00255	Z7003921000286	02	NA	2021-12-07	1.0243	1.0243	-	-	-	CNY	-	-
00256	Z7003921000286	02	NA	2021-11-30	1.0233	1.0233	-	-	-	CNY	-	-
00257	Z7003921000286	02	NA	2021-11-23	1.0224	1.0224	-	-	-	CNY	-	-
00258	Z7003921000286	02	NA	2021-11-16	1.0211	1.0211	-	-	-	CNY	-	-
00259	Z7003921000286	02	NA	2021-11-09	1.0201	1.0201	-	-	-	CNY	-	-
00260	Z7003921000286	02	NA	2021-11-02	1.0189	1.0189	-	-	-	CNY	-	-
00261	Z7003921000286	02	NA	2021-10-26	1.0168	1.0168	-	-	-	CNY	-	-

00262	Z7003921000286	02	NA	2021-10-19	1.0143	1.0143	-	-	-	CNY	-	-
00263	Z7003921000286	02	NA	2021-10-12	1.0131	1.0131	-	-	-	CNY	-	-
00264	Z7003921000286	02	NA	2021-10-08	1.0130	1.0130	-	-	-	CNY	-	-
00265	Z7003921000286	02	NA	2021-09-28	1.0121	1.0121	-	-	-	CNY	-	-
00266	Z7003921000286	02	NA	2021-09-22	1.0117	1.0117	-	-	-	CNY	-	-
00267	Z7003921000286	02	NA	2021-09-14	1.0084	1.0084	-	-	-	CNY	-	-
00268	Z7003921000286	02	NA	2021-09-07	1.0079	1.0079	-	-	-	CNY	-	-
00269	Z7003921000286	02	NA	2021-08-31	1.0072	1.0072	-	-	-	CNY	-	-
00270	Z7003921000286	02	NA	2021-08-24	1.0066	1.0066	-	-	-	CNY	-	-
00271	Z7003921000286	02	NA	2021-08-17	1.0060	1.0060	-	-	-	CNY	-	-
00272	Z7003921000286	02	NA	2021-08-10	1.0053	1.0053	-	-	-	CNY	-	-
00273	Z7003921000286	02	NA	2021-08-03	1.0045	1.0045	-	-	-	CNY	-	-
00274	Z7003921000286	02	NA	2021-07-27	1.0038	1.0038	-	-	-	CNY	-	-
00275	Z7003921000286	02	NA	2021-07-20	1.0030	1.0030	-	-	-	CNY	-	-
00276	Z7003921000286	02	NA	2021-07-13	1.0022	1.0022	-	-	-	CNY	-	-
00277	Z7003921000286	02	NA	2021-07-06	1.0014	1.0014	-	-	-	CNY	-	-