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	Z7003921000290	02	2119187301B	2026-11-10	1.1077	1.1077	-	-	-	CNY	1.1077	1.1077
00002	Z7003921000290	02	2119187301B	2026-11-06	1.1076	1.1076	22,210,912.70	-	-	CNY	-	-
00003	Z7003921000290	02	2119187301B	2026-10-30	1.1075	1.1075	22,208,010.58	-	-	CNY	-	-
00004	Z7003921000290	02	2119187301B	2026-10-27	1.1078	1.1078	-	-	-	CNY	1.1078	1.1078
00005	Z7003921000290	02	2119187301B	2026-10-23	1.1076	1.1076	22,168,381.64	-	-	CNY	-	-
00006	Z7003921000290	02	2119187301B	2026-10-16	1.1073	1.1073	22,160,910.97	-	-	CNY	-	-
00007	Z7003921000290	02	2119187301B	2026-10-13	1.1071	1.1071	-	-	-	CNY	1.1071	1.1071
00008	Z7003921000290	02	2119187301B	2026-10-09	1.1069	1.1069	24,353,691.28	-	-	CNY	-	-
00009	Z7003921000290	02	2119187301B	2026-09-30	1.1067	1.1067	24,348,735.52	-	-	CNY	-	-
00010	Z7003921000290	02	2119187301B	2026-09-29	1.1067	1.1067	-	-	-	CNY	1.1067	1.1067
00011	Z7003921000290	02	2119187301B	2026-09-24	1.1065	1.1065	23,657,401.57	-	-	CNY	-	-
00012	Z7003921000290	02	2119187301B	2026-09-18	1.1063	1.1063	23,652,114.37	-	-	CNY	-	-
00013	Z7003921000290	02	2119187301B	2026-09-15	1.1061	1.1061	-	-	-	CNY	1.1061	1.1061
00014	Z7003921000290	02	2119187301B	2026-09-11	1.1060	1.1060	24,288,110.97	-	-	CNY	-	-
00015	Z7003921000290	02	2119187301B	2026-09-04	1.1057	1.1057	24,281,126.36	-	-	CNY	-	-
00016	Z7003921000290	02	2119187301B	2026-09-01	1.1055	1.1055	-	-	-	CNY	1.1055	1.1055
00017	Z7003921000290	02	2119187301B	2026-08-28	1.1053	1.1053	23,910,555.15	-	-	CNY	-	-
00018	Z7003921000290	02	2119187301B	2026-08-21	1.1052	1.1052	23,907,558.30	-	-	CNY	-	-
00019	Z7003921000290	02	2119187301B	2026-08-18	1.1050	1.1050	-	-	-	CNY	1.1050	1.1050
00020	Z7003921000290	02	2119187301B	2026-08-14	1.1047	1.1047	21,215,194.42	-	-	CNY	-	-
00021	Z7003921000290	02	2119187301B	2026-08-07	1.1042	1.1042	21,204,943.54	-	-	CNY	-	-
00022	Z7003921000290	02	2119187301B	2026-08-04	1.1040	1.1040	-	-	-	CNY	1.1040	1.1040
00023	Z7003921000290	02	2119187301B	2026-07-31	1.1038	1.1038	21,232,091.28	-	-	CNY	-	-
00024	Z7003921000290	02	2119187301B	2026-07-24	1.1036	1.1036	-	-	-	CNY	-	-
00025	Z7003921000290	02	2119187301B	2026-07-21	1.1033	1.1033	-	-	-	CNY	-	-
00026	Z7003921000290	02	2119187301B	2026-07-17	1.1032	1.1032	-	-	-	CNY	-	-
00027	Z7003921000290	02	2119187301B	2026-07-10	1.1029	1.1029	-	-	-	CNY	-	-
00028	Z7003921000290	02	2119187301B	2026-07-07	1.1027	1.1027	-	-	-	CNY	-	-
00029	Z7003921000290	02	2119187301B	2026-07-03	1.1024	1.1024	-	-	-	CNY	-	-
00030	Z7003921000290	02	2119187301B	2026-06-26	1.1023	1.1023	-	-	-	CNY	-	-
00031	Z7003921000290	02	2119187301B	2026-06-23	1.1021	1.1021	-	-	-	CNY	-	-
00032	Z7003921000290	02	2119187301B	2026-06-18	1.1020	1.1020	-	-	-	CNY	-	-
00033	Z7003921000290	02	2119187301B	2026-06-12	1.1018	1.1018	-	-	-	CNY	-	-
00034	Z7003921000290	02	2119187301B	2026-06-09	1.1019	1.1019	-	-	-	CNY	-	-
00035	Z7003921000290	02	2119187301B	2026-06-05	1.1018	1.1018	-	-	-	CNY	-	-
00036	Z7003921000290	02	2119187301B	2026-05-29	1.1017	1.1017	-	-	-	CNY	-	-
00037	Z7003921000290	02	2119187301B	2026-05-26	1.1016	1.1016	-	-	-	CNY	-	-
00038	Z7003921000290	02	2119187301B	2026-05-22	1.1015	1.1015	-	-	-	CNY	-	-
00039	Z7003921000290	02	2119187301B	2026-05-15	1.1012	1.1012	-	-	-	CNY	-	-
00040	Z7003921000290	02	2119187301B	2026-05-12	1.1011	1.1011	-	-	-	CNY	-	-
00041	Z7003921000290	02	2119187301B	2026-05-08	1.1010	1.1010	-	-	-	CNY	-	-
00042	Z7003921000290	02	2119187301B	2026-04-30	1.1008	1.1008	-	-	-	CNY	-	-
00043	Z7003921000290	02	2119187301B	2026-04-28	1.1008	1.1008	-	-	-	CNY	-	-
00044	Z7003921000290	02	2119187301B	2026-04-24	1.1006	1.1006	-	-	-	CNY	-	-
00045	Z7003921000290	02	2119187301B	2026-04-17	1.1003	1.1003	-	-	-	CNY	-	-
00046	Z7003921000290	02	2119187301B	2026-04-14	1.1002	1.1002	-	-	-	CNY	-	-
00047	Z7003921000290	02	2119187301B	2026-04-10	1.1001	1.1001	-	-	-	CNY	-	-
00048	Z7003921000290	02	2119187301B	2026-04-03	1.0997	1.0997	-	-	-	CNY	-	-
00049	Z7003921000290	02	2119187301B	2026-03-31	1.0994	1.0994	-	-	-	CNY	-	-
00050	Z7003921000290	02	2119187301B	2026-03-27	1.0991	1.0991	-	-	-	CNY	-	-
00051	Z7003921000290	02	2119187301B	2026-03-20	1.0988	1.0988	-	-	-	CNY	-	-
00052	Z7003921000290	02	2119187301B	2026-03-17	1.0985	1.0985	-	-	-	CNY	-	-
00053	Z7003921000290	02	2119187301B	2026-03-13	1.0985	1.0985	-	-	-	CNY	-	-
00054	Z7003921000290	02	2119187301B	2026-03-06	1.0983	1.0983	-	-	-	CNY	-	-
00055	Z7003921000290	02	2119187301B	2026-03-03	1.0979	1.0979	-	-	-	CNY	-	-
00056	Z7003921000290	02	2119187301B	2026-02-27	1.0975	1.0975	-	-	-	CNY	-	-
00057	Z7003921000290	02	2119187301B	2026-02-24	1.0977	1.0977	-	-	-	CNY	-	-
00058	Z7003921000290	02	2119187301B	2026-02-13	1.0972	1.0972	-	-	-	CNY	-	-
00059	Z7003921000290	02	2119187301B	2026-02-06	1.0964	1.0964	-	-	-	CNY	-	-
00060	Z7003921000290	02	2119187301B	2026-02-03	1.0961	1.0961	-	-	-	CNY	-	-
00061	Z7003921000290	02	2119187301B	2026-01-30	1.0961	1.0961	-	-	-	CNY	-	-
00062	Z7003921000290	02	2119187301B	2026-01-23	1.0952	1.0952	-	-	-	CNY	-	-
00063	Z7003921000290	02	2119187301B	2026-01-20	1.0951	1.0951	-	-	-	CNY	-	-
00064	Z7003921000290	02	2119187301B	2026-01-16	1.0949	1.0949	-	-	-	CNY	-	-
00065	Z7003921000290	02	2119187301B	2026-01-09	1.0946	1.0946	-	-	-	CNY	-	-
00066	Z7003921000290	02	2119187301B	2026-01-06	1.0946	1.0946	-	-	-	CNY	-	-
00067	Z7003921000290	02	2119187301B	2025-12-31	1.0944	1.0944	-	-	-	CNY	-	-
00068	Z7003921000290	02	2119187301B	2025-12-26	1.0943	1.0943	-	-	-	CNY	-	-
00069	Z7003921000290	02	2119187301B	2025-12-23	1.0942	1.0942	-	-	-	CNY	-	-
00070	Z7003921000290	02	2119187301B	2025-12-19	1.0941	1.0941	-	-	-	CNY	-	-
00071	Z7003921000290	02	2119187301B	2025-12-12	1.0938	1.0938	-	-	-	CNY	-	-
00072	Z7003921000290	02	2119187301B	2025-12-09	1.0937	1.0937	-	-	-	CNY	-	-
00073	Z7003921000290	02	2119187301B	2025-12-05	1.0936	1.0936	-	-	-	CNY	-	-
00074	Z7003921000290	02	2119187301B	2025-11-28	1.0934	1.0934	-	-	-	CNY	-	-
00075	Z7003921000290	02	2119187301B	2025-11-25	1.0933	1.0933	-	-	-	CNY	-	-
00076	Z7003921000290	02	2119187301B	2025-11-21	1.0931	1.0931	-	-	-	CNY	-	-
00077	Z7003921000290	02	2119187301B	2025-11-14	1.0928	1.0928	-	-	-	CNY	-	-
00078	Z7003921000290	02	2119187301B	2025-11-11	1.0927	1.0927	-	-	-	CNY	-	-
00079	Z7003921000290	02	2119187301B	2025-11-07	1.0925	1.0925	-	-	-	CNY	-	-
00080	Z7003921000290	02	2119187301B	2025-10-31	1.0922	1.0922	-	-	-	CNY	-	-
00081	Z7003921000290	02	2119187301B	2025-10-28	1.0921	1.0921	-	-	-	CNY	-	-
00082	Z7003921000290	02	2119187301B	2025-10-24	1.0919	1.0919	-	-	-	CNY	-	-
00083	Z7003921000290	02	2119187301B	2025-10-17	1.0917	1.0917	-	-	-	CNY	-	-
00084	Z7003921000290	02	2119187301B	2025-10-14	1.0916	1.0916	-	-	-	CNY	-	-
00085	Z7003921000290	02	2119187301B	2025-10-10	1.0915	1.0915	-	-	-	CNY	-	-
00086	Z7003921000290	02	2119187301B	2025-09-30	1.0912	1.0912	-	-	-	CNY	-	-
00087	Z7003921000290	02	2119187301B	2025-09-26	1.0910	1.0910	-	-	-	CNY	-	-
00088	Z7003921000290	02	2119187301B	2025-09-19	1.0908	1.0908	-	-	-	CNY	-	-
00089	Z7003921000290	02	2119187301B	2025-09-16	1.0907	1.0907	-	-	-	CNY	-	-
00090	Z7003921000290	02	2119187301B	2025-09-12	1.0908	1.0908	-	-	-	CNY	-	-
00091	Z7003921000290	02	2119187301B	2025-09-05	1.0906	1.0906	-	-	-	CNY	-	-
00092	Z7003921000290	02	2119187301B	2025-09-02	1.0905	1.0905	-	-	-	CNY	-	-
00093	Z7003921000290	02	2119187301B	2025-08-29	1.0903	1.0903	-	-	-	CNY	-	-
00094	Z7003921000290	02	2119187301B	2025-08-22	1.0901	1.0901	-	-	-	CNY	-	-
00095	Z7003921000290	02	2119187301B	2025-08-19	1.0900	1.0900	-	-	-	CNY	-	-
00096	Z7003921000290	02	2119187301B	2025-08-15	1.0899	1.0899	-	-	-	CNY	-	-
00097	Z7003921000290	02	2119187301B	2025-08-08	1.0896	1.0896	-	-	-	CNY	-	-
00098	Z7003921000290	02	2119187301B	2025-08-05	1.0895	1.0895	-	-	-	CNY	-	-
00099	Z7003921000290	02	2119187301B	2025-08-01	1.0893	1.0893	-	-	-	CNY	-	-
00100	Z7003921000290	02	2119187301B	2025-07-25	1.0889	1.0889	-	-	-	CNY	-	-
00101	Z7003921000290	02	2119187301B	2025-07-22	1.0889	1.0889	-	-	-	CNY	-	-
00102	Z7003921000290	02	2119187301B	2025-07-18	1.0887	1.0887	-	-	-	CNY	-	-
00103	Z7003921000290	02	2119187301B	2025-07-11	1.0884	1.0884	-	-	-	CNY	-	-
00104	Z7003921000290	02	2119187301B	2025-07-08	1.0884	1.0884	-	-	-	CNY	-	-
00105	Z7003921000290	02	2119187301B	2025-07-04	1.0883	1.0883	-	-	-	CNY	-	-
00106	Z7003921000290	02	2119187301B	2025-06-27	1.0880	1.0880	-	-	-	CNY	-	-
00107	Z7003921000290	02	2119187301B	2025-06-24	1.0881	1.0881	-	-	-	CNY	-	-
00108	Z7003921000290	02	2119187301B	2025-06-20	1.0881	1.0881	-	-	-	CNY	-	-
00109	Z7003921000290	02	2119187301B	2025-06-13	1.0877	1.0877	-	-	-	CNY	-	-
00110	Z7003921000290	02	2119187301B	2025-06-10	1.0876	1.0876	-	-	-	CNY	-	-
00111	Z7003921000290	02	2119187301B	2025-06-06	1.0874	1.0874	-	-	-	CNY	-	-
00112	Z7003921000290	02	2119187301B	2025-05-30	1.0871	1.0871	-	-	-	CNY	-	-
00113	Z7003921000290	02	2119187301B	2025-05-27	1.0870	1.0870	-	-	-	CNY	-	-
00114	Z7003921000290	02	2119187301B	2025-05-23	1.0869	1.0869	-	-	-	CNY	-	-
00115	Z7003921000290	02	2119187301B	2025-05-16	1.0866	1.0866	-	-	-	CNY	-	-
00116	Z7003921000290	02	2119187301B	2025-05-13	1.0863	1.0863	-	-	-	CNY	-	-
00117	Z7003921000290	02	2119187301B	2025-05-09	1.0861	1.0861	-	-	-	CNY	-	-
00118	Z7003921000290	02	2119187301B	2025-04-30	1.0853	1.0853	-	-	-	CNY	-	-
00119	Z7003921000290	02	2119187301B	2025-04-29	1.0852	1.0852	-	-	-	CNY	-	-
00120	Z7003921000290	02	2119187301B	2025-04-25	1.0852	1.0852	-	-	-	CNY	-	-
00121	Z7003921000290	02	2119187301B	2025-04-18	1.0852	1.0852	-	-	-	CNY	-	-
00122	Z7003921000290	02	2119187301B	2025-04-15	1.0851	1.0851	-	-	-	CNY	-	-
00123	Z7003921000290	02	2119187301B	2025-04-11	1.0850	1.0850	-	-	-	CNY	-	-
00124	Z7003921000290	02	2119187301B	2025-04-03	1.0842	1.0842	-	-	-	CNY	-	-
00125	Z7003921000290	02	2119187301B	2025-04-01	1.0837	1.0837	-	-	-	CNY	-	-
00126	Z7003921000290	02	2119187301B	2025-03-28	1.0835	1.0835	-	-	-	CNY	-	-
00127	Z7003921000290	02	2119187301B	2025-03-21	1.0827	1.0827	-	-	-	CNY	-	-
00128	Z7003921000290	02	2119187301B	2025-03-18	1.0820	1.0820	-	-	-	CNY	-	-
00129	Z7003921000290	02	2119187301B	2025-03-14	1.0819	1.0819	-	-	-	CNY	-	-
00130	Z7003921000290	02	2119187301B	2025-03-07	1.0814	1.0814	-	-	-	CNY	-	-

00131	Z7003921000290	02	2119187301B	2025-03-04	1.0817	1.0817	-	-	-	CNY	-	-
00132	Z7003921000290	02	2119187301B	2025-02-28	1.0814	1.0814	-	-	-	CNY	-	-
00133	Z7003921000290	02	2119187301B	2025-02-21	1.0820	1.0820	-	-	-	CNY	-	-
00134	Z7003921000290	02	2119187301B	2025-02-18	1.0824	1.0824	-	-	-	CNY	-	-
00135	Z7003921000290	02	2119187301B	2025-02-14	1.0827	1.0827	-	-	-	CNY	-	-
00136	Z7003921000290	02	2119187301B	2025-02-07	1.0827	1.0827	-	-	-	CNY	-	-
00137	Z7003921000290	02	2119187301B	2025-02-05	1.0823	1.0823	-	-	-	CNY	-	-
00138	Z7003921000290	02	2119187301B	2025-01-27	1.0818	1.0818	-	-	-	CNY	-	-
00139	Z7003921000290	02	2119187301B	2025-01-24	1.0814	1.0814	-	-	-	CNY	-	-
00140	Z7003921000290	02	2119187301B	2025-01-21	1.0815	1.0815	-	-	-	CNY	-	-
00141	Z7003921000290	02	2119187301B	2025-01-17	1.0815	1.0815	-	-	-	CNY	-	-
00142	Z7003921000290	02	2119187301B	2025-01-10	1.0820	1.0820	-	-	-	CNY	-	-
00143	Z7003921000290	02	2119187301B	2025-01-07	1.0817	1.0817	-	-	-	CNY	-	-
00144	Z7003921000290	02	2119187301B	2025-01-03	1.0815	1.0815	-	-	-	CNY	-	-
00145	Z7003921000290	02	2119187301B	2024-12-27	1.0804	1.0804	-	-	-	CNY	-	-
00146	Z7003921000290	02	2119187301B	2024-12-24	1.0803	1.0803	-	-	-	CNY	-	-
00147	Z7003921000290	02	2119187301B	2024-12-20	1.0801	1.0801	-	-	-	CNY	-	-
00148	Z7003921000290	02	2119187301B	2024-12-13	1.0798	1.0798	-	-	-	CNY	-	-
00149	Z7003921000290	02	2119187301B	2024-12-10	1.0794	1.0794	-	-	-	CNY	-	-
00150	Z7003921000290	02	2119187301B	2024-12-06	1.0789	1.0789	-	-	-	CNY	-	-
00151	Z7003921000290	02	2119187301B	2024-11-29	1.0775	1.0775	-	-	-	CNY	-	-
00152	Z7003921000290	02	2119187301B	2024-11-26	1.0770	1.0770	-	-	-	CNY	-	-
00153	Z7003921000290	02	2119187301B	2024-11-22	1.0766	1.0766	-	-	-	CNY	-	-
00154	Z7003921000290	02	2119187301B	2024-11-15	1.0761	1.0761	-	-	-	CNY	-	-
00155	Z7003921000290	02	2119187301B	2024-11-12	1.0758	1.0758	-	-	-	CNY	-	-
00156	Z7003921000290	02	2119187301B	2024-11-08	1.0754	1.0754	-	-	-	CNY	-	-
00157	Z7003921000290	02	2119187301B	2024-11-01	1.0744	1.0744	-	-	-	CNY	-	-
00158	Z7003921000290	02	2119187301B	2024-10-29	1.0740	1.0740	-	-	-	CNY	-	-
00159	Z7003921000290	02	2119187301B	2024-10-25	1.0741	1.0741	-	-	-	CNY	-	-
00160	Z7003921000290	02	2119187301B	2024-10-18	1.0747	1.0747	-	-	-	CNY	-	-
00161	Z7003921000290	02	2119187301B	2024-10-15	1.0740	1.0740	-	-	-	CNY	-	-
00162	Z7003921000290	02	2119187301B	2024-10-11	1.0722	1.0722	-	-	-	CNY	-	-
00163	Z7003921000290	02	2119187301B	2024-10-08	1.0723	1.0723	-	-	-	CNY	-	-
00164	Z7003921000290	02	2119187301B	2024-09-30	1.0726	1.0726	-	-	-	CNY	-	-
00165	Z7003921000290	02	2119187301B	2024-09-27	1.0729	1.0729	-	-	-	CNY	-	-
00166	Z7003921000290	02	2119187301B	2024-09-20	1.0726	1.0726	-	-	-	CNY	-	-
00167	Z7003921000290	02	2119187301B	2024-09-18	1.0726	1.0726	-	-	-	CNY	-	-
00168	Z7003921000290	02	2119187301B	2024-09-13	1.0723	1.0723	-	-	-	CNY	-	-
00169	Z7003921000290	02	2119187301B	2024-09-06	1.0719	1.0719	-	-	-	CNY	-	-
00170	Z7003921000290	02	2119187301B	2024-09-03	1.0715	1.0715	-	-	-	CNY	-	-
00171	Z7003921000290	02	2119187301B	2024-08-30	1.0710	1.0710	-	-	-	CNY	-	-
00172	Z7003921000290	02	2119187301B	2024-08-23	1.0707	1.0707	-	-	-	CNY	-	-
00173	Z7003921000290	02	2119187301B	2024-08-20	1.0706	1.0706	-	-	-	CNY	-	-
00174	Z7003921000290	02	2119187301B	2024-08-16	1.0704	1.0704	-	-	-	CNY	-	-
00175	Z7003921000290	02	2119187301B	2024-08-09	1.0699	1.0699	-	-	-	CNY	-	-
00176	Z7003921000290	02	2119187301B	2024-08-06	1.0699	1.0699	-	-	-	CNY	-	-
00177	Z7003921000290	02	2119187301B	2024-08-02	1.0696	1.0696	-	-	-	CNY	-	-
00178	Z7003921000290	02	2119187301B	2024-07-26	1.0686	1.0686	-	-	-	CNY	-	-
00179	Z7003921000290	02	2119187301B	2024-07-23	1.0681	1.0681	-	-	-	CNY	-	-
00180	Z7003921000290	02	2119187301B	2024-07-19	1.0675	1.0675	-	-	-	CNY	-	-
00181	Z7003921000290	02	2119187301B	2024-07-12	1.0669	1.0669	-	-	-	CNY	-	-
00182	Z7003921000290	02	2119187301B	2024-07-09	1.0665	1.0665	-	-	-	CNY	-	-
00183	Z7003921000290	02	2119187301B	2024-07-05	1.0664	1.0664	-	-	-	CNY	-	-
00184	Z7003921000290	02	2119187301B	2024-06-28	1.0657	1.0657	-	-	-	CNY	-	-
00185	Z7003921000290	02	2119187301B	2024-06-25	1.0656	1.0656	-	-	-	CNY	-	-
00186	Z7003921000290	02	2119187301B	2024-06-21	1.0653	1.0653	-	-	-	CNY	-	-
00187	Z7003921000290	02	2119187301B	2024-06-14	1.0649	1.0649	-	-	-	CNY	-	-
00188	Z7003921000290	02	2119187301B	2024-06-11	1.0647	1.0647	-	-	-	CNY	-	-
00189	Z7003921000290	02	2119187301B	2024-06-07	1.0645	1.0645	-	-	-	CNY	-	-
00190	Z7003921000290	02	2119187301B	2024-05-31	1.0640	1.0640	-	-	-	CNY	-	-
00191	Z7003921000290	02	2119187301B	2024-05-28	1.0638	1.0638	-	-	-	CNY	-	-
00192	Z7003921000290	02	2119187301B	2024-05-24	1.0636	1.0636	-	-	-	CNY	-	-
00193	Z7003921000290	02	2119187301B	2024-05-17	1.0632	1.0632	-	-	-	CNY	-	-
00194	Z7003921000290	02	2119187301B	2024-05-14	1.0630	1.0630	-	-	-	CNY	-	-
00195	Z7003921000290	02	2119187301B	2024-05-10	1.0628	1.0628	-	-	-	CNY	-	-
00196	Z7003921000290	02	2119187301B	2024-04-30	1.0622	1.0622	-	-	-	CNY	-	-
00197	Z7003921000290	02	2119187301B	2024-04-26	1.0619	1.0619	-	-	-	CNY	-	-
00198	Z7003921000290	02	2119187301B	2024-04-19	1.0615	1.0615	-	-	-	CNY	-	-
00199	Z7003921000290	02	2119187301B	2024-04-16	1.0613	1.0613	-	-	-	CNY	-	-
00200	Z7003921000290	02	2119187301B	2024-04-12	1.0611	1.0611	-	-	-	CNY	-	-
00201	Z7003921000290	02	2119187301B	2024-04-03	1.0605	1.0605	-	-	-	CNY	-	-
00202	Z7003921000290	02	2119187301B	2024-04-02	1.0604	1.0604	-	-	-	CNY	-	-
00203	Z7003921000290	02	2119187301B	2024-03-29	1.0601	1.0601	-	-	-	CNY	-	-
00204	Z7003921000290	02	2119187301B	2024-03-22	1.0597	1.0597	-	-	-	CNY	-	-
00205	Z7003921000290	02	2119187301B	2024-03-19	1.0594	1.0594	-	-	-	CNY	-	-
00206	Z7003921000290	02	2119187301B	2024-03-15	1.0591	1.0591	-	-	-	CNY	-	-
00207	Z7003921000290	02	2119187301B	2024-03-08	1.0590	1.0590	-	-	-	CNY	-	-
00208	Z7003921000290	02	2119187301B	2024-03-05	1.0588	1.0588	-	-	-	CNY	-	-
00209	Z7003921000290	02	2119187301B	2024-03-01	1.0585	1.0585	-	-	-	CNY	-	-
00210	Z7003921000290	02	2119187301B	2024-02-23	1.0578	1.0578	-	-	-	CNY	-	-
00211	Z7003921000290	02	2119187301B	2024-02-20	1.0574	1.0574	-	-	-	CNY	-	-
00212	Z7003921000290	02	2119187301B	2024-02-08	1.0564	1.0564	-	-	-	CNY	-	-
00213	Z7003921000290	02	2119187301B	2024-02-06	1.0563	1.0563	-	-	-	CNY	-	-
00214	Z7003921000290	02	2119187301B	2024-02-02	1.0560	1.0560	-	-	-	CNY	-	-
00215	Z7003921000290	02	2119187301B	2024-01-26	1.0550	1.0550	-	-	-	CNY	-	-
00216	Z7003921000290	02	2119187301B	2024-01-23	1.0547	1.0547	-	-	-	CNY	-	-
00217	Z7003921000290	02	2119187301B	2024-01-19	1.0544	1.0544	-	-	-	CNY	-	-
00218	Z7003921000290	02	2119187301B	2024-01-12	1.0538	1.0538	-	-	-	CNY	-	-
00219	Z7003921000290	02	2119187301B	2024-01-09	1.0534	1.0534	-	-	-	CNY	-	-
00220	Z7003921000290	02	2119187301B	2024-01-05	1.0531	1.0531	-	-	-	CNY	-	-
00221	Z7003921000290	02	2119187301B	2023-12-29	1.0525	1.0525	-	-	-	CNY	-	-
00222	Z7003921000290	02	2119187301B	2023-12-26	1.0519	1.0519	-	-	-	CNY	-	-
00223	Z7003921000290	02	2119187301B	2023-12-22	1.0515	1.0515	-	-	-	CNY	-	-
00224	Z7003921000290	02	2119187301B	2023-12-15	1.0508	1.0508	-	-	-	CNY	-	-
00225	Z7003921000290	02	2119187301B	2023-12-12	1.0503	1.0503	-	-	-	CNY	-	-
00226	Z7003921000290	02	2119187301B	2023-12-08	1.0501	1.0501	-	-	-	CNY	-	-
00227	Z7003921000290	02	2119187301B	2023-12-01	1.0498	1.0498	-	-	-	CNY	-	-
00228	Z7003921000290	02	2119187301B	2023-11-28	1.0496	1.0496	-	-	-	CNY	-	-
00229	Z7003921000290	02	2119187301B	2023-11-24	1.0494	1.0494	-	-	-	CNY	-	-
00230	Z7003921000290	02	2119187301B	2023-11-17	1.0490	1.0490	-	-	-	CNY	-	-
00231	Z7003921000290	02	2119187301B	2023-11-14	1.0487	1.0487	-	-	-	CNY	-	-
00232	Z7003921000290	02	2119187301B	2023-11-10	1.0483	1.0483	-	-	-	CNY	-	-
00233	Z7003921000290	02	2119187301B	2023-11-03	1.0477	1.0477	-	-	-	CNY	-	-
00234	Z7003921000290	02	2119187301B	2023-10-31	1.0474	1.0474	-	-	-	CNY	-	-
00235	Z7003921000290	02	2119187301B	2023-10-27	1.0471	1.0471	-	-	-	CNY	-	-
00236	Z7003921000290	02	2119187301B	2023-10-20	1.0466	1.0466	-	-	-	CNY	-	-
00237	Z7003921000290	02	2119187301B	2023-10-17	1.0468	1.0468	-	-	-	CNY	-	-
00238	Z7003921000290	02	2119187301B	2023-10-13	1.0465	1.0465	-	-	-	CNY	-	-
00239	Z7003921000290	02	2119187301B	2023-10-09	1.0465	1.0465	-	-	-	CNY	-	-
00240	Z7003921000290	02	2119187301B	2023-09-28	1.0457	1.0457	-	-	-	CNY	-	-
00241	Z7003921000290	02	2119187301B	2023-09-22	1.0453	1.0453	-	-	-	CNY	-	-
00242	Z7003921000290	02	2119187301B	2023-09-19	1.0451	1.0451	-	-	-	CNY	-	-
00243	Z7003921000290	02	2119187301B	2023-09-15	1.0450	1.0450	-	-	-	CNY	-	-
00244	Z7003921000290	02	2119187301B	2023-09-08	1.0446	1.0446	-	-	-	CNY	-	-
00245	Z7003921000290	02	2119187301B	2023-09-05	1.0455	1.0455	-	-	-	CNY	-	-
00246	Z7003921000290	02	2119187301B	2023-09-01	1.0457	1.0457	-	-	-	CNY	-	-
00247	Z7003921000290	02	2119187301B	2023-08-25	1.0457	1.0457	-	-	-	CNY	-	-
00248	Z7003921000290	02	2119187301B	2023-08-22	1.0456	1.0456	-	-	-	CNY	-	-
00249	Z7003921000290	02	2119187301B	2023-08-18	1.0453	1.0453	-	-	-	CNY	-	-
00250	Z7003921000290	02	2119187301B	2023-08-11	1.0443	1.0443	-	-	-	CNY	-	-
00251	Z7003921000290	02	2119187301B	2023-08-08	1.0439	1.0439	-	-	-	CNY	-	-
00252	Z7003921000290	02	2119187301B	2023-08-04	1.0435	1.0435	-	-	-	CNY	-	-
00253	Z7003921000290	02	2119187301B	2023-07-28	1.0428	1.0428	-	-	-	CNY	-	-
00254	Z7003921000290	02	2119187301B	2023-07-25	1.0427	1.0427	-	-	-	CNY	-	-
00255	Z7003921000290	02	2119187301B	2023-07-21	1.0427	1.0427	-	-	-	CNY	-	-
00256	Z7003921000290	02	2119187301B	2023-07-14	1.0420	1.0420	-	-	-	CNY	-	-
00257	Z7003921000290	02	2119187301B	2023-07-11	1.0416	1.0416	-	-	-	CNY	-	-
00258	Z7003921000290	02	2119187301B	2023-07-07	1.0413	1.0413	-	-	-	CNY	-	-
00259	Z7003921000290	02	2119187301B	2023-06-30	1.0404	1.0404	-	-	-	CNY	-	-
00260	Z7003921000290	02	2119187301B	2023-06-27	1.0399	1.0399	-	-	-	CNY	-	-
00261	Z7003921000290	02	2119187301B	2023-06-21	1.0397	1.0397	-	-	-	CNY	-	-

00262	Z7003921000290	02	2119187301B	2023-06-16	1.0397	1.0397	-	-	-	CNY	-	-
00263	Z7003921000290	02	2119187301B	2023-06-13	1.0396	1.0396	-	-	-	CNY	-	-
00264	Z7003921000290	02	2119187301B	2023-06-09	1.0392	1.0392	-	-	-	CNY	-	-
00265	Z7003921000290	02	2119187301B	2023-06-02	1.0385	1.0385	-	-	-	CNY	-	-
00266	Z7003921000290	02	2119187301B	2023-05-30	1.0381	1.0381	-	-	-	CNY	-	-
00267	Z7003921000290	02	2119187301B	2023-05-26	1.0379	1.0379	-	-	-	CNY	-	-
00268	Z7003921000290	02	2119187301B	2023-05-19	1.0371	1.0371	-	-	-	CNY	-	-
00269	Z7003921000290	02	2119187301B	2023-05-16	1.0369	1.0369	-	-	-	CNY	-	-
00270	Z7003921000290	02	2119187301B	2023-05-12	1.0366	1.0366	-	-	-	CNY	-	-
00271	Z7003921000290	02	2119187301B	2023-05-05	1.0357	1.0357	-	-	-	CNY	-	-
00272	Z7003921000290	02	2119187301B	2023-05-04	1.0355	1.0355	-	-	-	CNY	-	-
00273	Z7003921000290	02	2119187301B	2023-04-28	1.0350	1.0350	-	-	-	CNY	-	-
00274	Z7003921000290	02	2119187301B	2023-04-21	1.0343	1.0343	-	-	-	CNY	-	-
00275	Z7003921000290	02	2119187301B	2023-04-18	1.0340	1.0340	-	-	-	CNY	-	-
00276	Z7003921000290	02	2119187301B	2023-04-14	1.0336	1.0336	-	-	-	CNY	-	-
00277	Z7003921000290	02	2119187301B	2023-04-07	1.0327	1.0327	-	-	-	CNY	-	-
00278	Z7003921000290	02	2119187301B	2023-04-04	1.0323	1.0323	-	-	-	CNY	-	-
00279	Z7003921000290	02	2119187301B	2023-03-31	1.0318	1.0318	-	-	-	CNY	-	-
00280	Z7003921000290	02	2119187301B	2023-03-24	1.0312	1.0312	-	-	-	CNY	-	-
00281	Z7003921000290	02	2119187301B	2023-03-21	1.0308	1.0308	-	-	-	CNY	-	-
00282	Z7003921000290	02	2119187301B	2023-03-17	1.0302	1.0302	-	-	-	CNY	-	-
00283	Z7003921000290	02	2119187301B	2023-03-10	1.0292	1.0292	-	-	-	CNY	-	-
00284	Z7003921000290	02	2119187301B	2023-03-07	1.0286	1.0286	-	-	-	CNY	-	-
00285	Z7003921000290	02	2119187301B	2023-03-03	1.0280	1.0280	-	-	-	CNY	-	-
00286	Z7003921000290	02	2119187301B	2023-02-24	1.0272	1.0272	-	-	-	CNY	-	-
00287	Z7003921000290	02	2119187301B	2023-02-21	1.0267	1.0267	-	-	-	CNY	-	-
00288	Z7003921000290	02	2119187301B	2023-02-17	1.0267	1.0267	-	-	-	CNY	-	-
00289	Z7003921000290	02	2119187301B	2023-02-10	1.0251	1.0251	-	-	-	CNY	-	-
00290	Z7003921000290	02	2119187301B	2023-02-07	1.0244	1.0244	-	-	-	CNY	-	-
00291	Z7003921000290	02	2119187301B	2023-02-03	1.0236	1.0236	-	-	-	CNY	-	-
00292	Z7003921000290	02	2119187301B	2023-01-30	1.0230	1.0230	-	-	-	CNY	-	-
00293	Z7003921000290	02	2119187301B	2023-01-20	1.0218	1.0218	-	-	-	CNY	-	-
00294	Z7003921000290	02	2119187301B	2023-01-13	1.0214	1.0214	-	-	-	CNY	-	-
00295	Z7003921000290	02	2119187301B	2023-01-10	1.0212	1.0212	-	-	-	CNY	-	-
00296	Z7003921000290	02	2119187301B	2023-01-06	1.0211	1.0211	-	-	-	CNY	-	-
00297	Z7003921000290	02	2119187301B	2022-12-30	1.0191	1.0191	-	-	-	CNY	-	-
00298	Z7003921000290	02	2119187301B	2022-12-27	1.0179	1.0179	-	-	-	CNY	-	-
00299	Z7003921000290	02	2119187301B	2022-12-23	1.0171	1.0171	-	-	-	CNY	-	-
00300	Z7003921000290	02	2119187301B	2022-12-16	1.0153	1.0153	-	-	-	CNY	-	-
00301	Z7003921000290	02	2119187301B	2022-12-13	1.0159	1.0159	-	-	-	CNY	-	-
00302	Z7003921000290	02	2119187301B	2022-12-09	1.0193	1.0193	-	-	-	CNY	-	-
00303	Z7003921000290	02	2119187301B	2022-12-02	1.0238	1.0238	-	-	-	CNY	-	-
00304	Z7003921000290	02	2119187301B	2022-11-29	1.0254	1.0254	-	-	-	CNY	-	-
00305	Z7003921000290	02	2119187301B	2022-11-25	1.0266	1.0266	-	-	-	CNY	-	-
00306	Z7003921000290	02	2119187301B	2022-11-18	1.0254	1.0254	-	-	-	CNY	-	-
00307	Z7003921000290	02	2119187301B	2022-11-15	1.0282	1.0282	-	-	-	CNY	-	-
00308	Z7003921000290	02	2119187301B	2022-11-11	1.0314	1.0314	-	-	-	CNY	-	-
00309	Z7003921000290	02	2119187301B	2022-11-04	1.0327	1.0327	-	-	-	CNY	-	-
00310	Z7003921000290	02	2119187301B	2022-11-01	1.0328	1.0328	-	-	-	CNY	-	-
00311	Z7003921000290	02	2119187301B	2022-10-28	1.0327	1.0327	-	-	-	CNY	-	-
00312	Z7003921000290	02	2119187301B	2022-10-21	1.0321	1.0321	-	-	-	CNY	-	-
00313	Z7003921000290	02	2119187301B	2022-10-18	1.0317	1.0317	-	-	-	CNY	-	-
00314	Z7003921000290	02	2119187301B	2022-10-14	1.0312	1.0312	-	-	-	CNY	-	-
00315	Z7003921000290	02	2119187301B	2022-10-10	1.0306	1.0306	-	-	-	CNY	-	-
00316	Z7003921000290	02	2119187301B	2022-09-30	1.0297	1.0297	-	-	-	CNY	-	-
00317	Z7003921000290	02	2119187301B	2022-09-23	1.0305	1.0305	-	-	-	CNY	-	-
00318	Z7003921000290	02	2119187301B	2022-09-20	1.0303	1.0303	-	-	-	CNY	-	-
00319	Z7003921000290	02	2119187301B	2022-09-16	1.0302	1.0302	-	-	-	CNY	-	-
00320	Z7003921000290	02	2119187301B	2022-09-09	1.0299	1.0299	-	-	-	CNY	-	-
00321	Z7003921000290	02	2119187301B	2022-09-06	1.0298	1.0298	-	-	-	CNY	-	-
00322	Z7003921000290	02	2119187301B	2022-09-02	1.0293	1.0293	-	-	-	CNY	-	-
00323	Z7003921000290	02	2119187301B	2022-08-26	1.0289	1.0289	-	-	-	CNY	-	-
00324	Z7003921000290	02	2119187301B	2022-08-23	1.0293	1.0293	-	-	-	CNY	-	-
00325	Z7003921000290	02	2119187301B	2022-08-19	1.0291	1.0291	-	-	-	CNY	-	-
00326	Z7003921000290	02	2119187301B	2022-08-12	1.0277	1.0277	-	-	-	CNY	-	-
00327	Z7003921000290	02	2119187301B	2022-08-09	1.0279	1.0279	-	-	-	CNY	-	-
00328	Z7003921000290	02	2119187301B	2022-08-05	1.0278	1.0278	-	-	-	CNY	-	-
00329	Z7003921000290	02	2119187301B	2022-07-29	1.0262	1.0262	-	-	-	CNY	-	-
00330	Z7003921000290	02	2119187301B	2022-07-26	1.0255	1.0255	-	-	-	CNY	-	-
00331	Z7003921000290	02	2119187301B	2022-07-22	1.0250	1.0250	-	-	-	CNY	-	-
00332	Z7003921000290	02	2119187301B	2022-07-15	1.0238	1.0238	-	-	-	CNY	-	-
00333	Z7003921000290	02	2119187301B	2022-07-12	1.0232	1.0232	-	-	-	CNY	-	-
00334	Z7003921000290	02	2119187301B	2022-07-08	1.0226	1.0226	-	-	-	CNY	-	-
00335	Z7003921000290	02	2119187301B	2022-07-01	1.0220	1.0220	-	-	-	CNY	-	-
00336	Z7003921000290	02	2119187301B	2022-06-28	1.0216	1.0216	-	-	-	CNY	-	-
00337	Z7003921000290	02	2119187301B	2022-06-24	1.0215	1.0215	-	-	-	CNY	-	-
00338	Z7003921000290	02	2119187301B	2022-06-17	1.0207	1.0207	-	-	-	CNY	-	-
00339	Z7003921000290	02	2119187301B	2022-06-14	1.0201	1.0201	-	-	-	CNY	-	-
00340	Z7003921000290	02	2119187301B	2022-06-10	1.0197	1.0197	-	-	-	CNY	-	-
00341	Z7003921000290	02	2119187301B	2022-06-02	1.0197	1.0197	-	-	-	CNY	-	-
00342	Z7003921000290	02	2119187301B	2022-05-31	1.0197	1.0197	-	-	-	CNY	-	-
00343	Z7003921000290	02	2119187301B	2022-05-27	1.0195	1.0195	-	-	-	CNY	-	-
00344	Z7003921000290	02	2119187301B	2022-05-20	1.0185	1.0185	-	-	-	CNY	-	-
00345	Z7003921000290	02	2119187301B	2022-05-17	1.0178	1.0178	-	-	-	CNY	-	-
00346	Z7003921000290	02	2119187301B	2022-05-13	1.0172	1.0172	-	-	-	CNY	-	-
00347	Z7003921000290	02	2119187301B	2022-05-06	1.0157	1.0157	-	-	-	CNY	-	-
00348	Z7003921000290	02	2119187301B	2022-05-05	1.0156	1.0156	-	-	-	CNY	-	-
00349	Z7003921000290	02	2119187301B	2022-04-29	1.0152	1.0152	-	-	-	CNY	-	-
00350	Z7003921000290	02	2119187301B	2022-04-22	1.0137	1.0137	-	-	-	CNY	-	-
00351	Z7003921000290	02	2119187301B	2022-04-19	1.0135	1.0135	-	-	-	CNY	-	-
00352	Z7003921000290	02	2119187301B	2022-04-15	1.0130	1.0130	-	-	-	CNY	-	-
00353	Z7003921000290	02	2119187301B	2022-04-08	1.0115	1.0115	-	-	-	CNY	-	-
00354	Z7003921000290	02	2119187301B	2022-04-06	1.0109	1.0109	-	-	-	CNY	-	-
00355	Z7003921000290	02	2119187301B	2022-04-01	1.0100	1.0100	-	-	-	CNY	-	-
00356	Z7003921000290	02	2119187301B	2022-03-25	1.0084	1.0084	-	-	-	CNY	-	-
00357	Z7003921000290	02	2119187301B	2022-03-22	1.0081	1.0081	-	-	-	CNY	-	-
00358	Z7003921000290	02	2119187301B	2022-03-18	1.0078	1.0078	-	-	-	CNY	-	-
00359	Z7003921000290	02	2119187301B	2022-03-11	1.0076	1.0076	-	-	-	CNY	-	-
00360	Z7003921000290	02	2119187301B	2022-03-08	1.0082	1.0082	-	-	-	CNY	-	-
00361	Z7003921000290	02	2119187301B	2022-03-04	1.0081	1.0081	-	-	-	CNY	-	-
00362	Z7003921000290	02	2119187301B	2022-02-25	1.0079	1.0079	-	-	-	CNY	-	-
00363	Z7003921000290	02	2119187301B	2022-02-22	1.0078	1.0078	-	-	-	CNY	-	-
00364	Z7003921000290	02	2119187301B	2022-02-18	1.0077	1.0077	-	-	-	CNY	-	-
00365	Z7003921000290	02	2119187301B	2022-02-11	1.0070	1.0070	-	-	-	CNY	-	-
00366	Z7003921000290	02	2119187301B	2022-02-08	1.0070	1.0070	-	-	-	CNY	-	-
00367	Z7003921000290	02	2119187301B	2022-01-28	1.0057	1.0057	-	-	-	CNY	-	-
00368	Z7003921000290	02	2119187301B	2022-01-25	1.0055	1.0055	-	-	-	CNY	-	-
00369	Z7003921000290	02	2119187301B	2022-01-21	1.0049	1.0049	-	-	-	CNY	-	-
00370	Z7003921000290	02	2119187301B	2022-01-14	1.0028	1.0028	-	-	-	CNY	-	-
00371	Z7003921000290	02	2119187301B	2022-01-11	1.0022	1.0022	-	-	-	CNY	-	-
00372	Z7003921000290	02	2119187301B	2022-01-07	1.0015	1.0015	-	-	-	CNY	-	-
00373	Z7003921000290	02	2119187301B	2021-12-31	1.0005	1.0005	-	-	-	CNY	-	-