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 62	02	NA	2026-11-06	1.1624	1.1624	245,936,362.78	-	-	CNY	-	-
00002	Z70039210002 62	02	NA	2026-10-30	1.1613	1.1613	245,707,154.04	-	-	CNY	-	-
00003	Z70039210002 62	02	NA	2026-10-23	1.1678	1.1678	247,068,114.90	-	-	CNY	-	-
00004	Z70039210002 62	02	NA	2026-10-16	1.1691	1.1691	247,349,937.90	-	-	CNY	-	-
00005	Z70039210002 62	02	NA	2026-10-09	1.1763	1.1763	248,862,052.33	-	-	CNY	-	-
00006	Z70039210002 62	02	NA	2026-09-30	1.1791	1.1791	249,466,927.78	-	-	CNY	-	-
00007	Z70039210002 62	02	NA	2026-09-24	1.1823	1.1823	250,135,491.95	-	-	CNY	-	-
00008	Z70039210002 62	02	NA	2026-09-18	1.1838	1.1838	250,458,767.61	-	-	CNY	-	-
00009	Z70039210002 62	02	NA	2026-09-11	1.1810	1.1810	249,867,712.63	-	-	CNY	-	-
00010	Z70039210002 62	02	NA	2026-09-04	1.1796	1.1796	249,564,478.16	-	-	CNY	-	-
00011	Z70039210002 62	02	NA	2026-08-28	1.1814	1.1814	249,959,239.18	-	-	CNY	-	-
00012	Z70039210002 62	02	NA	2026-08-21	1.1823	1.1823	250,143,021.79	-	-	CNY	-	-
00013	Z70039210002 62	02	NA	2026-08-14	1.1826	1.1826	250,203,439.11	-	-	CNY	-	-
00014	Z70039210002 62	02	NA	2026-08-07	1.1799	1.1799	249,629,508.38	-	-	CNY	-	-
00015	Z70039210002 62	02	NA	2026-07-31	1.1704	1.1704	247,625,853.46	-	-	CNY	-	-
00016	Z70039210002 62	02	NA	2026-07-24	1.1760	1.1760	-	-	-	CNY	-	-
00017	Z70039210002 62	02	NA	2026-07-17	1.1742	1.1742	-	-	-	CNY	-	-
00018	Z70039210002 62	02	NA	2026-07-10	1.1858	1.1858	-	-	-	CNY	-	-
00019	Z70039210002 62	02	NA	2026-07-03	1.1881	1.1881	-	-	-	CNY	-	-
00020	Z70039210002 62	02	NA	2026-06-26	1.1899	1.1899	-	-	-	CNY	-	-
00021	Z70039210002 62	02	NA	2026-06-18	1.1893	1.1893	-	-	-	CNY	-	-
00022	Z70039210002 62	02	NA	2026-06-12	1.1843	1.1843	-	-	-	CNY	-	-
00023	Z70039210002 62	02	NA	2026-06-05	1.1857	1.1857	-	-	-	CNY	-	-
00024	Z70039210002 62	02	NA	2026-05-29	1.1854	1.1854	-	-	-	CNY	-	-
00025	Z70039210002 62	02	NA	2026-05-22	1.1842	1.1842	-	-	-	CNY	-	-
00026	Z70039210002 62	02	NA	2026-05-15	1.1830	1.1830	-	-	-	CNY	-	-
00027	Z70039210002 62	02	NA	2026-05-08	1.1813	1.1813	-	-	-	CNY	-	-
00028	Z70039210002 62	02	NA	2026-04-30	1.1790	1.1790	-	-	-	CNY	-	-
00029	Z70039210002 62	02	NA	2026-04-24	1.1786	1.1786	-	-	-	CNY	-	-
00030	Z70039210002 62	02	NA	2026-04-17	1.1779	1.1779	-	-	-	CNY	-	-
00031	Z70039210002 62	02	NA	2026-04-10	1.1752	1.1752	-	-	-	CNY	-	-
00032	Z70039210002 62	02	NA	2026-04-03	1.1696	1.1696	-	-	-	CNY	-	-
00033	Z70039210002 62	02	NA	2026-03-27	1.1683	1.1683	-	-	-	CNY	-	-
00034	Z70039210002 62	02	NA	2026-03-20	1.1674	1.1674	-	-	-	CNY	-	-
00035	Z70039210002 62	02	NA	2026-03-13	1.1697	1.1697	-	-	-	CNY	-	-
00036	Z70039210002 62	02	NA	2026-03-06	1.1699	1.1699	-	-	-	CNY	-	-
00037	Z70039210002 62	02	NA	2026-02-27	1.1703	1.1703	-	-	-	CNY	-	-
00038	Z70039210002 62	02	NA	2026-02-13	1.1671	1.1671	-	-	-	CNY	-	-
00039	Z70039210002 62	02	NA	2026-02-06	1.1650	1.1650	-	-	-	CNY	-	-
00040	Z70039210002 62	02	NA	2026-01-30	1.1667	1.1667	-	-	-	CNY	-	-
00041	Z70039210002 62	02	NA	2026-01-23	1.1660	1.1660	-	-	-	CNY	-	-
00042	Z70039210002 62	02	NA	2026-01-22	1.1660	1.1660	-	-	-	CNY	-	-
00043	Z70039210002 62	02	NA	2026-01-21	1.1659	1.1659	-	-	-	CNY	-	-
00044	Z70039210002 62	02	NA	2026-01-20	1.1657	1.1657	-	-	-	CNY	-	-
00045	Z70039210002 62	02	NA	2026-01-19	1.1657	1.1657	-	-	-	CNY	-	-
00046	Z70039210002 62	02	NA	2026-01-16	1.1648	1.1648	-	-	-	CNY	-	-
00047	Z70039210002 62	02	NA	2026-01-09	1.1639	1.1639	-	-	-	CNY	-	-
00048	Z70039210002 62	02	NA	2025-12-31	1.1643	1.1643	-	-	-	CNY	-	-
00049	Z70039210002 62	02	NA	2025-12-26	1.1654	1.1654	-	-	-	CNY	-	-
00050	Z70039210002 62	02	NA	2025-12-19	1.1619	1.1619	-	-	-	CNY	-	-
00051	Z70039210002 62	02	NA	2025-12-12	1.1618	1.1618	-	-	-	CNY	-	-
00052	Z70039210002 62	02	NA	2025-12-05	1.1566	1.1566	-	-	-	CNY	-	-
00053	Z70039210002 62	02	NA	2025-11-28	1.1555	1.1555	-	-	-	CNY	-	-
00054	Z70039210002 62	02	NA	2025-11-21	1.1510	1.1510	-	-	-	CNY	-	-
00055	Z70039210002 62	02	NA	2025-11-14	1.1536	1.1536	-	-	-	CNY	-	-
00056	Z70039210002 62	02	NA	2025-11-07	1.1545	1.1545	-	-	-	CNY	-	-
00057	Z70039210002 62	02	NA	2025-10-31	1.1541	1.1541	-	-	-	CNY	-	-
00058	Z70039210002 62	02	NA	2025-10-24	1.1551	1.1551	-	-	-	CNY	-	-
00059	Z70039210002 62	02	NA	2025-10-17	1.1491	1.1491	-	-	-	CNY	-	-
00060	Z70039210002 62	02	NA	2025-10-10	1.1508	1.1508	-	-	-	CNY	-	-
00061	Z70039210002 62	02	NA	2025-09-30	1.1517	1.1517	-	-	-	CNY	-	-
00062	Z70039210002 62	02	NA	2025-09-26	1.1507	1.1507	-	-	-	CNY	-	-
00063	Z70039210002 62	02	NA	2025-09-19	1.1523	1.1523	-	-	-	CNY	-	-
00064	Z70039210002 62	02	NA	2025-09-12	1.1499	1.1499	-	-	-	CNY	-	-
00065	Z70039210002 62	02	NA	2025-09-05	1.1463	1.1463	-	-	-	CNY	-	-
00066	Z70039210002 62	02	NA	2025-08-29	1.1478	1.1478	-	-	-	CNY	-	-
00067	Z70039210002 62	02	NA	2025-08-22	1.1393	1.1393	-	-	-	CNY	-	-
00068	Z70039210002 62	02	NA	2025-08-15	1.1378	1.1378	-	-	-	CNY	-	-
00069	Z70039210002 62	02	NA	2025-08-08	1.1341	1.1341	-	-	-	CNY	-	-
00070	Z70039210002 62	02	NA	2025-08-01	1.1311	1.1311	-	-	-	CNY	-	-
00071	Z70039210002 62	02	NA	2025-07-25	1.1323	1.1323	-	-	-	CNY	-	-
00072	Z70039210002 62	02	NA	2025-07-18	1.1299	1.1299	-	-	-	CNY	-	-
00073	Z70039210002 62	02	NA	2025-07-11	1.1260	1.1260	-	-	-	CNY	-	-
00074	Z70039210002 62	02	NA	2025-07-04	1.1237	1.1237	-	-	-	CNY	-	-
00075	Z70039210002 62	02	NA	2025-06-27	1.1214	1.1214	-	-	-	CNY	-	-
00076	Z70039210002 62	02	NA	2025-06-20	1.1174	1.1174	-	-	-	CNY	-	-
00077	Z70039210002 62	02	NA	2025-06-13	1.1180	1.1180	-	-	-	CNY	-	-
00078	Z70039210002 62	02	NA	2025-06-06	1.1177	1.1177	-	-	-	CNY	-	-
00079	Z70039210002 62	02	NA	2025-05-30	1.1158	1.1158	-	-	-	CNY	-	-
00080	Z70039210002 62	02	NA	2025-05-23	1.1166	1.1166	-	-	-	CNY	-	-
00081	Z70039210002 62	02	NA	2025-05-16	1.1160	1.1160	-	-	-	CNY	-	-
00082	Z70039210002 62	02	NA	2025-05-09	1.1142	1.1142	-	-	-	CNY	-	-
00083	Z70039210002 62	02	NA	2025-04-30	1.1102	1.1102	-	-	-	CNY	-	-
00084	Z70039210002 62	02	NA	2025-04-25	1.1098	1.1098	-	-	-	CNY	-	-
00085	Z70039210002 62	02	NA	2025-04-18	1.1085	1.1085	-	-	-	CNY	-	-
00086	Z70039210002 62	02	NA	2025-04-11	1.1076	1.1076	-	-	-	CNY	-	-
00087	Z70039210002 62	02	NA	2025-04-03	1.1122	1.1122	-	-	-	CNY	-	-
00088	Z70039210002 62	02	NA	2025-03-28	1.1132	1.1132	-	-	-	CNY	-	-
00089	Z70039210002 62	02	NA	2025-03-21	1.1132	1.1132	-	-	-	CNY	-	-
00090	Z70039210002 62	02	NA	2025-03-14	1.1149	1.1149	-	-	-	CNY	-	-
00091	Z70039210002 62	02	NA	2025-03-07	1.1133	1.1133	-	-	-	CNY	-	-
00092	Z70039210002 62	02	NA	2025-02-28	1.1105	1.1105	-	-	-	CNY	-	-
00093	Z70039210002 62	02	NA	2025-02-21	1.1128	1.1128	-	-	-	CNY	-	-
00094	Z70039210002 62	02	NA	2025-02-14	1.1111	1.1111	-	-	-	CNY	-	-
00095	Z70039210002 62	02	NA	2025-02-07	1.1077	1.1077	-	-	-	CNY	-	-
00096	Z70039210002 62	02	NA	2025-01-27	1.1014	1.1014	-	-	-	CNY	-	-
00097	Z70039210002 62	02	NA	2025-01-24	1.1013	1.1013	-	-	-	CNY	-	-
00098	Z70039210002 62	02	NA	2025-01-17	1.0998	1.0998	-	-	-	CNY	-	-
00099	Z70039210002 62	02	NA	2025-01-10	1.0967	1.0967	-	-	-	CNY	-	-
00100	Z70039210002 62	02	NA	2025-01-03	1.0987	1.0987	-	-	-	CNY	-	-
00101	Z70039210002 62	02	NA	2024-12-27	1.1048	1.1048	-	-	-	CNY	-	-
00102	Z70039210002 62	02	NA	2024-12-20	1.1032	1.1032	-	-	-	CNY	-	-
00103	Z70039210002 62	02	NA	2024-12-13	1.1033	1.1033	-	-	-	CNY	-	-
00104	Z70039210002 62	02	NA	2024-12-06	1.1028	1.1028	-	-	-	CNY	-	-
00105	Z70039210002 62	02	NA	2024-11-29	1.0998	1.0998	-	-	-	CNY	-	-
00106	Z70039210002 62	02	NA	2024-11-22	1.0975	1.0975	-	-	-	CNY	-	-
00107	Z70039210002 62	02	NA	2024-11-15	1.0995	1.0995	-	-	-	CNY	-	-
00108	Z70039210002 62	02	NA	2024-11-08	1.1003	1.1003	-	-	-	CNY	-	-
00109	Z70039210002 62	02	NA	2024-11-01	1.0963	1.0963	-	-	-	CNY	-	-
00110	Z70039210002 62	02	NA	2024-10-25	1.0968	1.0968	-	-	-	CNY	-	-
00111	Z70039210002 62	02	NA	2024-10-18	1.0959	1.0959	-	-	-	CNY	-	-
00112	Z70039210002 62	02	NA	2024-10-11	1.0928	1.0928	-	-	-	CNY	-	-
00113	Z70039210002 62	02	NA	2024-09-30	1.0910	1.0910	-	-	-	CNY	-	-
00114	Z70039210002 62	02	NA	2024-09-27	1.0909	1.0909	-	-	-	CNY	-	-
00115	Z70039210002 62	02	NA	2024-09-20	1.0888	1.0888	-	-	-	CNY	-	-
00116	Z70039210002 62	02	NA	2024-09-13	1.0881	1.0881	-	-	-	CNY	-	-
00117	Z70039210002 62	02	NA	2024-09-06	1.0879	1.0879	-	-	-	CNY	-	-
00118	Z70039210002 62	02	NA	2024-08-30	1.0869	1.0869	-	-	-	CNY	-	-
00119	Z70039210002 62	02	NA	2024-08-23	1.0871	1.0871	-	-	-	CNY	-	-
00120	Z70039210002 62	02	NA	2024-08-16	1.0877	1.0877	-	-	-	CNY	-	-
00121	Z70039210002 62	02	NA	2024-08-09	1.0873	1.0873	-	-	-	CNY	-	-
00122	Z70039210002 62	02	NA	2024-08-02	1.0872	1.0872	-	-	-	CNY	-	-
00123	Z70039210002 62	02	NA	2024-07-26	1.0861	1.0861	-	-	-	CNY	-	-
00124	Z70039210002 62	02	NA	2024-07-19	1.0852	1.0852	-	-	-	CNY	-	-
00125	Z70039210002 62	02	NA	2024-07-12	1.0842	1.0842	-	-	-	CNY	-	-
00126	Z70039210002 62	02	NA	2024-07-05	1.0832	1.0832	-	-	-	CNY	-	-
00127	Z70039210002 62	02	NA	2024-06-28	1.0826	1.0826	-	-	-	CNY	-	-
00128	Z70039210002 62	02	NA	2024-06-21	1.0820	1.0820	-	-	-	CNY	-	-
00129	Z70039210002 62	02	NA	2024-06-14	1.0812	1.0812	-	-	-	CNY	-	-
00130	Z70039210002 62	02	NA	2024-06-07	1.0804	1.0804	-	-	-	CNY	-	-

00131	Z7003921000262	02	NA	2024-05-31	1.0794	1.0794	-	-	-	CNY	-	-
00132	Z7003921000262	02	NA	2024-05-24	1.0786	1.0786	-	-	-	CNY	-	-
00133	Z7003921000262	02	NA	2024-05-17	1.0778	1.0778	-	-	-	CNY	-	-
00134	Z7003921000262	02	NA	2024-05-10	1.0768	1.0768	-	-	-	CNY	-	-
00135	Z7003921000262	02	NA	2024-04-30	1.0752	1.0752	-	-	-	CNY	-	-
00136	Z7003921000262	02	NA	2024-04-26	1.0747	1.0747	-	-	-	CNY	-	-
00137	Z7003921000262	02	NA	2024-04-19	1.0738	1.0738	-	-	-	CNY	-	-
00138	Z7003921000262	02	NA	2024-04-12	1.0726	1.0726	-	-	-	CNY	-	-
00139	Z7003921000262	02	NA	2024-04-03	1.0711	1.0711	-	-	-	CNY	-	-
00140	Z7003921000262	02	NA	2024-03-29	1.0702	1.0702	-	-	-	CNY	-	-
00141	Z7003921000262	02	NA	2024-03-22	1.0697	1.0697	-	-	-	CNY	-	-
00142	Z7003921000262	02	NA	2024-03-15	1.0687	1.0687	-	-	-	CNY	-	-
00143	Z7003921000262	02	NA	2024-03-08	1.0682	1.0682	-	-	-	CNY	-	-
00144	Z7003921000262	02	NA	2024-03-01	1.0674	1.0674	-	-	-	CNY	-	-
00145	Z7003921000262	02	NA	2024-02-23	1.0662	1.0662	-	-	-	CNY	-	-
00146	Z7003921000262	02	NA	2024-02-08	1.0637	1.0637	-	-	-	CNY	-	-
00147	Z7003921000262	02	NA	2024-02-02	1.0628	1.0628	-	-	-	CNY	-	-
00148	Z7003921000262	02	NA	2024-01-26	1.0615	1.0615	-	-	-	CNY	-	-
00149	Z7003921000262	02	NA	2024-01-19	1.0605	1.0605	-	-	-	CNY	-	-
00150	Z7003921000262	02	NA	2024-01-18	1.0605	1.0605	-	-	-	CNY	-	-
00151	Z7003921000262	02	NA	2024-01-17	1.0605	1.0605	-	-	-	CNY	-	-
00152	Z7003921000262	02	NA	2024-01-16	1.0605	1.0605	-	-	-	CNY	-	-
00153	Z7003921000262	02	NA	2024-01-15	1.0604	1.0604	-	-	-	CNY	-	-
00154	Z7003921000262	02	NA	2024-01-12	1.0604	1.0604	-	-	-	CNY	-	-
00155	Z7003921000262	02	NA	2024-01-05	1.0605	1.0605	-	-	-	CNY	-	-
00156	Z7003921000262	02	NA	2023-12-29	1.0600	1.0600	-	-	-	CNY	-	-
00157	Z7003921000262	02	NA	2023-12-22	1.0576	1.0576	-	-	-	CNY	-	-
00158	Z7003921000262	02	NA	2023-12-15	1.0570	1.0570	-	-	-	CNY	-	-
00159	Z7003921000262	02	NA	2023-12-08	1.0552	1.0552	-	-	-	CNY	-	-
00160	Z7003921000262	02	NA	2023-12-01	1.0557	1.0557	-	-	-	CNY	-	-
00161	Z7003921000262	02	NA	2023-11-24	1.0558	1.0558	-	-	-	CNY	-	-
00162	Z7003921000262	02	NA	2023-11-17	1.0546	1.0546	-	-	-	CNY	-	-
00163	Z7003921000262	02	NA	2023-11-10	1.0524	1.0524	-	-	-	CNY	-	-
00164	Z7003921000262	02	NA	2023-11-03	1.0492	1.0492	-	-	-	CNY	-	-
00165	Z7003921000262	02	NA	2023-10-27	1.0470	1.0470	-	-	-	CNY	-	-
00166	Z7003921000262	02	NA	2023-10-20	1.0462	1.0462	-	-	-	CNY	-	-
00167	Z7003921000262	02	NA	2023-10-13	1.0483	1.0483	-	-	-	CNY	-	-
00168	Z7003921000262	02	NA	2023-09-28	1.0462	1.0462	-	-	-	CNY	-	-
00169	Z7003921000262	02	NA	2023-09-22	1.0450	1.0450	-	-	-	CNY	-	-
00170	Z7003921000262	02	NA	2023-09-15	1.0452	1.0452	-	-	-	CNY	-	-
00171	Z7003921000262	02	NA	2023-09-08	1.0446	1.0446	-	-	-	CNY	-	-
00172	Z7003921000262	02	NA	2023-09-01	1.0467	1.0467	-	-	-	CNY	-	-
00173	Z7003921000262	02	NA	2023-08-25	1.0460	1.0460	-	-	-	CNY	-	-
00174	Z7003921000262	02	NA	2023-08-18	1.0456	1.0456	-	-	-	CNY	-	-
00175	Z7003921000262	02	NA	2023-08-11	1.0454	1.0454	-	-	-	CNY	-	-
00176	Z7003921000262	02	NA	2023-08-04	1.0442	1.0442	-	-	-	CNY	-	-
00177	Z7003921000262	02	NA	2023-07-28	1.0420	1.0420	-	-	-	CNY	-	-
00178	Z7003921000262	02	NA	2023-07-21	1.0407	1.0407	-	-	-	CNY	-	-
00179	Z7003921000262	02	NA	2023-07-14	1.0410	1.0410	-	-	-	CNY	-	-
00180	Z7003921000262	02	NA	2023-07-07	1.0391	1.0391	-	-	-	CNY	-	-
00181	Z7003921000262	02	NA	2023-06-30	1.0377	1.0377	-	-	-	CNY	-	-
00182	Z7003921000262	02	NA	2023-06-21	1.0382	1.0382	-	-	-	CNY	-	-
00183	Z7003921000262	02	NA	2023-06-16	1.0381	1.0381	-	-	-	CNY	-	-
00184	Z7003921000262	02	NA	2023-06-09	1.0352	1.0352	-	-	-	CNY	-	-
00185	Z7003921000262	02	NA	2023-06-02	1.0349	1.0349	-	-	-	CNY	-	-
00186	Z7003921000262	02	NA	2023-05-26	1.0341	1.0341	-	-	-	CNY	-	-
00187	Z7003921000262	02	NA	2023-05-19	1.0338	1.0338	-	-	-	CNY	-	-
00188	Z7003921000262	02	NA	2023-05-12	1.0335	1.0335	-	-	-	CNY	-	-
00189	Z7003921000262	02	NA	2023-05-05	1.0321	1.0321	-	-	-	CNY	-	-
00190	Z7003921000262	02	NA	2023-04-28	1.0306	1.0306	-	-	-	CNY	-	-
00191	Z7003921000262	02	NA	2023-04-21	1.0311	1.0311	-	-	-	CNY	-	-
00192	Z7003921000262	02	NA	2023-04-14	1.0299	1.0299	-	-	-	CNY	-	-
00193	Z7003921000262	02	NA	2023-04-07	1.0291	1.0291	-	-	-	CNY	-	-
00194	Z7003921000262	02	NA	2023-03-31	1.0272	1.0272	-	-	-	CNY	-	-
00195	Z7003921000262	02	NA	2023-03-24	1.0255	1.0255	-	-	-	CNY	-	-
00196	Z7003921000262	02	NA	2023-03-17	1.0219	1.0219	-	-	-	CNY	-	-
00197	Z7003921000262	02	NA	2023-03-10	1.0228	1.0228	-	-	-	CNY	-	-
00198	Z7003921000262	02	NA	2023-03-03	1.0214	1.0214	-	-	-	CNY	-	-
00199	Z7003921000262	02	NA	2023-02-24	1.0207	1.0207	-	-	-	CNY	-	-
00200	Z7003921000262	02	NA	2023-02-17	1.0205	1.0205	-	-	-	CNY	-	-
00201	Z7003921000262	02	NA	2023-02-10	1.0197	1.0197	-	-	-	CNY	-	-
00202	Z7003921000262	02	NA	2023-02-03	1.0182	1.0182	-	-	-	CNY	-	-
00203	Z7003921000262	02	NA	2023-01-20	1.0144	1.0144	-	-	-	CNY	-	-
00204	Z7003921000262	02	NA	2023-01-13	1.0126	1.0126	-	-	-	CNY	-	-
00205	Z7003921000262	02	NA	2023-01-06	1.0128	1.0128	-	-	-	CNY	-	-
00206	Z7003921000262	02	NA	2022-12-30	1.0080	1.0080	-	-	-	CNY	-	-
00207	Z7003921000262	02	NA	2022-12-23	1.0045	1.0045	-	-	-	CNY	-	-
00208	Z7003921000262	02	NA	2022-12-16	1.0070	1.0070	-	-	-	CNY	-	-
00209	Z7003921000262	02	NA	2022-12-09	1.0101	1.0101	-	-	-	CNY	-	-
00210	Z7003921000262	02	NA	2022-12-02	1.0141	1.0141	-	-	-	CNY	-	-
00211	Z7003921000262	02	NA	2022-11-25	1.0154	1.0154	-	-	-	CNY	-	-
00212	Z7003921000262	02	NA	2022-11-18	1.0150	1.0150	-	-	-	CNY	-	-
00213	Z7003921000262	02	NA	2022-11-11	1.0194	1.0194	-	-	-	CNY	-	-
00214	Z7003921000262	02	NA	2022-11-04	1.0202	1.0202	-	-	-	CNY	-	-
00215	Z7003921000262	02	NA	2022-10-28	1.0187	1.0187	-	-	-	CNY	-	-
00216	Z7003921000262	02	NA	2022-10-21	1.0186	1.0186	-	-	-	CNY	-	-
00217	Z7003921000262	02	NA	2022-10-14	1.0168	1.0168	-	-	-	CNY	-	-
00218	Z7003921000262	02	NA	2022-09-30	1.0148	1.0148	-	-	-	CNY	-	-
00219	Z7003921000262	02	NA	2022-09-23	1.0170	1.0170	-	-	-	CNY	-	-
00220	Z7003921000262	02	NA	2022-09-16	1.0181	1.0181	-	-	-	CNY	-	-
00221	Z7003921000262	02	NA	2022-09-09	1.0191	1.0191	-	-	-	CNY	-	-
00222	Z7003921000262	02	NA	2022-09-02	1.0166	1.0166	-	-	-	CNY	-	-
00223	Z7003921000262	02	NA	2022-08-26	1.0187	1.0187	-	-	-	CNY	-	-
00224	Z7003921000262	02	NA	2022-08-19	1.0211	1.0211	-	-	-	CNY	-	-
00225	Z7003921000262	02	NA	2022-08-12	1.0196	1.0196	-	-	-	CNY	-	-
00226	Z7003921000262	02	NA	2022-08-05	1.0167	1.0167	-	-	-	CNY	-	-
00227	Z7003921000262	02	NA	2022-07-29	1.0166	1.0166	-	-	-	CNY	-	-
00228	Z7003921000262	02	NA	2022-07-22	1.0149	1.0149	-	-	-	CNY	-	-
00229	Z7003921000262	02	NA	2022-07-15	1.0137	1.0137	-	-	-	CNY	-	-
00230	Z7003921000262	02	NA	2022-07-08	1.0144	1.0144	-	-	-	CNY	-	-
00231	Z7003921000262	02	NA	2022-07-01	1.0129	1.0129	-	-	-	CNY	-	-
00232	Z7003921000262	02	NA	2022-06-24	1.0108	1.0108	-	-	-	CNY	-	-
00233	Z7003921000262	02	NA	2022-06-17	1.0073	1.0073	-	-	-	CNY	-	-
00234	Z7003921000262	02	NA	2022-06-10	1.0044	1.0044	-	-	-	CNY	-	-
00235	Z7003921000262	02	NA	2022-06-02	1.0019	1.0019	-	-	-	CNY	-	-
00236	Z7003921000262	02	NA	2022-05-27	1.0000	1.0000	-	-	-	CNY	-	-
00237	Z7003921000262	02	NA	2022-05-20	0.9986	0.9986	-	-	-	CNY	-	-
00238	Z7003921000262	02	NA	2022-05-13	0.9958	0.9958	-	-	-	CNY	-	-
00239	Z7003921000262	02	NA	2022-05-06	0.9937	0.9937	-	-	-	CNY	-	-
00240	Z7003921000262	02	NA	2022-04-29	0.9902	0.9902	-	-	-	CNY	-	-
00241	Z7003921000262	02	NA	2022-04-22	0.9908	0.9908	-	-	-	CNY	-	-
00242	Z7003921000262	02	NA	2022-04-15	0.9940	0.9940	-	-	-	CNY	-	-
00243	Z7003921000262	02	NA	2022-04-08	0.9946	0.9946	-	-	-	CNY	-	-
00244	Z7003921000262	02	NA	2022-04-01	0.9944	0.9944	-	-	-	CNY	-	-
00245	Z7003921000262	02	NA	2022-03-25	0.9933	0.9933	-	-	-	CNY	-	-
00246	Z7003921000262	02	NA	2022-03-18	0.9929	0.9929	-	-	-	CNY	-	-
00247	Z7003921000262	02	NA	2022-03-11	0.9936	0.9936	-	-	-	CNY	-	-
00248	Z7003921000262	02	NA	2022-03-04	0.9989	0.9989	-	-	-	CNY	-	-
00249	Z7003921000262	02	NA	2022-02-25	0.9994	0.9994	-	-	-	CNY	-	-
00250	Z7003921000262	02	NA	2022-02-18	1.0005	1.0005	-	-	-	CNY	-	-
00251	Z7003921000262	02	NA	2022-02-11	1.0011	1.0011	-	-	-	CNY	-	-
00252	Z7003921000262	02	NA	2022-01-28	0.9980	0.9980	-	-	-	CNY	-	-
00253	Z7003921000262	02	NA	2022-01-21	1.0000	1.0000	-	-	-	CNY	-	-