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	Z7003921000745	02	NA	2026-11-06	1.1572	1.1572	120,728,603.75	-	-	CNY	-	-
00002	Z7003921000745	02	NA	2026-10-30	1.1570	1.1570	120,707,285.54	-	-	CNY	-	-
00003	Z7003921000745	02	NA	2026-10-23	1.1574	1.1574	120,751,520.98	-	-	CNY	-	-
00004	Z7003921000745	02	NA	2026-10-16	1.1567	1.1567	120,673,493.51	-	-	CNY	-	-
00005	Z7003921000745	02	NA	2026-10-09	1.1588	1.1588	120,894,637.81	-	-	CNY	-	-
00006	Z7003921000745	02	NA	2026-09-30	1.1584	1.1584	120,850,979.34	-	-	CNY	-	-
00007	Z7003921000745	02	NA	2026-09-24	1.1591	1.1591	120,928,502.44	-	-	CNY	-	-
00008	Z7003921000745	02	NA	2026-09-18	1.1592	1.1592	120,932,202.65	-	-	CNY	-	-
00009	Z7003921000745	02	NA	2026-09-11	1.1565	1.1565	120,659,319.85	-	-	CNY	-	-
00010	Z7003921000745	02	NA	2026-09-04	1.1560	1.1560	120,604,297.08	-	-	CNY	-	-
00011	Z7003921000745	02	NA	2026-08-28	1.1570	1.1570	120,710,214.00	-	-	CNY	-	-
00012	Z7003921000745	02	NA	2026-08-21	1.1557	1.1557	120,570,101.75	-	-	CNY	-	-
00013	Z7003921000745	02	NA	2026-08-14	1.1565	1.1565	120,658,812.93	-	-	CNY	-	-
00014	Z7003921000745	02	NA	2026-08-07	1.1556	1.1556	120,559,168.85	-	-	CNY	-	-
00015	Z7003921000745	02	NA	2026-07-31	1.1504	1.1504	120,014,884.55	-	-	CNY	-	-
00016	Z7003921000745	02	NA	2026-07-24	1.1579	1.1579	-	-	-	CNY	-	-
00017	Z7003921000745	02	NA	2026-07-17	1.1592	1.1592	-	-	-	CNY	-	-
00018	Z7003921000745	02	NA	2026-07-10	1.1753	1.1753	-	-	-	CNY	-	-
00019	Z7003921000745	02	NA	2026-07-03	1.1758	1.1758	-	-	-	CNY	-	-
00020	Z7003921000745	02	NA	2026-06-26	1.1759	1.1759	-	-	-	CNY	-	-
00021	Z7003921000745	02	NA	2026-06-18	1.1749	1.1749	-	-	-	CNY	-	-
00022	Z7003921000745	02	NA	2026-06-12	1.1691	1.1691	-	-	-	CNY	-	-
00023	Z7003921000745	02	NA	2026-06-05	1.1699	1.1699	-	-	-	CNY	-	-
00024	Z7003921000745	02	NA	2026-05-29	1.1698	1.1698	-	-	-	CNY	-	-
00025	Z7003921000745	02	NA	2026-05-22	1.1703	1.1703	-	-	-	CNY	-	-
00026	Z7003921000745	02	NA	2026-05-15	1.1693	1.1693	-	-	-	CNY	-	-
00027	Z7003921000745	02	NA	2026-05-08	1.1687	1.1687	-	-	-	CNY	-	-
00028	Z7003921000745	02	NA	2026-04-30	1.1669	1.1669	-	-	-	CNY	-	-
00029	Z7003921000745	02	NA	2026-04-24	1.1653	1.1653	-	-	-	CNY	-	-
00030	Z7003921000745	02	NA	2026-04-17	1.1646	1.1646	-	-	-	CNY	-	-
00031	Z7003921000745	02	NA	2026-04-10	1.1605	1.1605	-	-	-	CNY	-	-
00032	Z7003921000745	02	NA	2026-04-03	1.1500	1.1500	-	-	-	CNY	-	-
00033	Z7003921000745	02	NA	2026-03-27	1.1530	1.1530	-	-	-	CNY	-	-
00034	Z7003921000745	02	NA	2026-03-20	1.1538	1.1538	-	-	-	CNY	-	-
00035	Z7003921000745	02	NA	2026-03-13	1.1613	1.1613	-	-	-	CNY	-	-
00036	Z7003921000745	02	NA	2026-03-06	1.1616	1.1616	-	-	-	CNY	-	-
00037	Z7003921000745	02	NA	2026-02-27	1.1627	1.1627	-	-	-	CNY	-	-
00038	Z7003921000745	02	NA	2026-02-13	1.1580	1.1580	-	-	-	CNY	-	-
00039	Z7003921000745	02	NA	2026-02-11	1.1581	1.1581	-	-	-	CNY	-	-
00040	Z7003921000745	02	NA	2026-02-10	1.1580	1.1580	-	-	-	CNY	-	-
00041	Z7003921000745	02	NA	2026-02-09	1.1578	1.1578	-	-	-	CNY	-	-
00042	Z7003921000745	02	NA	2026-02-06	1.1577	1.1577	-	-	-	CNY	-	-
00043	Z7003921000745	02	NA	2026-02-05	1.1576	1.1576	-	-	-	CNY	-	-
00044	Z7003921000745	02	NA	2026-01-30	1.1606	1.1606	-	-	-	CNY	-	-
00045	Z7003921000745	02	NA	2026-01-23	1.1607	1.1607	-	-	-	CNY	-	-
00046	Z7003921000745	02	NA	2026-01-16	1.1558	1.1558	-	-	-	CNY	-	-
00047	Z7003921000745	02	NA	2026-01-09	1.1515	1.1515	-	-	-	CNY	-	-
00048	Z7003921000745	02	NA	2025-12-31	1.1434	1.1434	-	-	-	CNY	-	-
00049	Z7003921000745	02	NA	2025-12-26	1.1425	1.1425	-	-	-	CNY	-	-
00050	Z7003921000745	02	NA	2025-12-19	1.1388	1.1388	-	-	-	CNY	-	-
00051	Z7003921000745	02	NA	2025-12-12	1.1387	1.1387	-	-	-	CNY	-	-
00052	Z7003921000745	02	NA	2025-12-05	1.1391	1.1391	-	-	-	CNY	-	-
00053	Z7003921000745	02	NA	2025-11-28	1.1355	1.1355	-	-	-	CNY	-	-
00054	Z7003921000745	02	NA	2025-11-21	1.1323	1.1323	-	-	-	CNY	-	-
00055	Z7003921000745	02	NA	2025-11-14	1.1405	1.1405	-	-	-	CNY	-	-
00056	Z7003921000745	02	NA	2025-11-07	1.1431	1.1431	-	-	-	CNY	-	-
00057	Z7003921000745	02	NA	2025-10-31	1.1430	1.1430	-	-	-	CNY	-	-
00058	Z7003921000745	02	NA	2025-10-24	1.1432	1.1432	-	-	-	CNY	-	-
00059	Z7003921000745	02	NA	2025-10-17	1.1346	1.1346	-	-	-	CNY	-	-
00060	Z7003921000745	02	NA	2025-10-10	1.1422	1.1422	-	-	-	CNY	-	-
00061	Z7003921000745	02	NA	2025-09-30	1.1446	1.1446	-	-	-	CNY	-	-
00062	Z7003921000745	02	NA	2025-09-26	1.1403	1.1403	-	-	-	CNY	-	-
00063	Z7003921000745	02	NA	2025-09-19	1.1375	1.1375	-	-	-	CNY	-	-
00064	Z7003921000745	02	NA	2025-09-12	1.1362	1.1362	-	-	-	CNY	-	-
00065	Z7003921000745	02	NA	2025-09-05	1.1334	1.1334	-	-	-	CNY	-	-
00066	Z7003921000745	02	NA	2025-08-29	1.1332	1.1332	-	-	-	CNY	-	-
00067	Z7003921000745	02	NA	2025-08-22	1.1315	1.1315	-	-	-	CNY	-	-
00068	Z7003921000745	02	NA	2025-08-15	1.1290	1.1290	-	-	-	CNY	-	-
00069	Z7003921000745	02	NA	2025-08-08	1.1275	1.1275	-	-	-	CNY	-	-
00070	Z7003921000745	02	NA	2025-08-01	1.1260	1.1260	-	-	-	CNY	-	-
00071	Z7003921000745	02	NA	2025-07-25	1.1263	1.1263	-	-	-	CNY	-	-
00072	Z7003921000745	02	NA	2025-07-18	1.1255	1.1255	-	-	-	CNY	-	-
00073	Z7003921000745	02	NA	2025-07-11	1.1237	1.1237	-	-	-	CNY	-	-
00074	Z7003921000745	02	NA	2025-07-04	1.1221	1.1221	-	-	-	CNY	-	-
00075	Z7003921000745	02	NA	2025-06-27	1.1207	1.1207	-	-	-	CNY	-	-
00076	Z7003921000745	02	NA	2025-06-20	1.1185	1.1185	-	-	-	CNY	-	-
00077	Z7003921000745	02	NA	2025-06-13	1.1184	1.1184	-	-	-	CNY	-	-
00078	Z7003921000745	02	NA	2025-06-06	1.1175	1.1175	-	-	-	CNY	-	-
00079	Z7003921000745	02	NA	2025-05-30	1.1163	1.1163	-	-	-	CNY	-	-
00080	Z7003921000745	02	NA	2025-05-23	1.1167	1.1167	-	-	-	CNY	-	-
00081	Z7003921000745	02	NA	2025-05-16	1.1162	1.1162	-	-	-	CNY	-	-
00082	Z7003921000745	02	NA	2025-05-09	1.1150	1.1150	-	-	-	CNY	-	-
00083	Z7003921000745	02	NA	2025-04-30	1.1122	1.1122	-	-	-	CNY	-	-
00084	Z7003921000745	02	NA	2025-04-25	1.1134	1.1134	-	-	-	CNY	-	-
00085	Z7003921000745	02	NA	2025-04-18	1.1123	1.1123	-	-	-	CNY	-	-
00086	Z7003921000745	02	NA	2025-04-11	1.1119	1.1119	-	-	-	CNY	-	-
00087	Z7003921000745	02	NA	2025-04-03	1.1141	1.1141	-	-	-	CNY	-	-
00088	Z7003921000745	02	NA	2025-03-28	1.1143	1.1143	-	-	-	CNY	-	-
00089	Z7003921000745	02	NA	2025-03-21	1.1137	1.1137	-	-	-	CNY	-	-
00090	Z7003921000745	02	NA	2025-03-14	1.1145	1.1145	-	-	-	CNY	-	-
00091	Z7003921000745	02	NA	2025-03-07	1.1131	1.1131	-	-	-	CNY	-	-
00092	Z7003921000745	02	NA	2025-02-28	1.1111	1.1111	-	-	-	CNY	-	-
00093	Z7003921000745	02	NA	2025-02-21	1.1130	1.1130	-	-	-	CNY	-	-
00094	Z7003921000745	02	NA	2025-02-14	1.1116	1.1116	-	-	-	CNY	-	-
00095	Z7003921000745	02	NA	2025-02-07	1.1095	1.1095	-	-	-	CNY	-	-
00096	Z7003921000745	02	NA	2025-01-27	1.1052	1.1052	-	-	-	CNY	-	-
00097	Z7003921000745	02	NA	2025-01-24	1.1050	1.1050	-	-	-	CNY	-	-
00098	Z7003921000745	02	NA	2025-01-17	1.1040	1.1040	-	-	-	CNY	-	-
00099	Z7003921000745	02	NA	2025-01-10	1.1023	1.1023	-	-	-	CNY	-	-
00100	Z7003921000745	02	NA	2025-01-03	1.1034	1.1034	-	-	-	CNY	-	-
00101	Z7003921000745	02	NA	2024-12-27	1.1061	1.1061	-	-	-	CNY	-	-
00102	Z7003921000745	02	NA	2024-12-20	1.1052	1.1052	-	-	-	CNY	-	-
00103	Z7003921000745	02	NA	2024-12-13	1.1050	1.1050	-	-	-	CNY	-	-
00104	Z7003921000745	02	NA	2024-12-06	1.1044	1.1044	-	-	-	CNY	-	-
00105	Z7003921000745	02	NA	2024-11-29	1.1015	1.1015	-	-	-	CNY	-	-
00106	Z7003921000745	02	NA	2024-11-22	1.0995	1.0995	-	-	-	CNY	-	-
00107	Z7003921000745	02	NA	2024-11-15	1.1003	1.1003	-	-	-	CNY	-	-
00108	Z7003921000745	02	NA	2024-11-08	1.1013	1.1013	-	-	-	CNY	-	-
00109	Z7003921000745	02	NA	2024-11-01	1.0981	1.0981	-	-	-	CNY	-	-
00110	Z7003921000745	02	NA	2024-10-25	1.0980	1.0980	-	-	-	CNY	-	-
00111	Z7003921000745	02	NA	2024-10-18	1.0983	1.0983	-	-	-	CNY	-	-
00112	Z7003921000745	02	NA	2024-10-11	1.0947	1.0947	-	-	-	CNY	-	-
00113	Z7003921000745	02	NA	2024-09-30	1.0952	1.0952	-	-	-	CNY	-	-
00114	Z7003921000745	02	NA	2024-09-27	1.0971	1.0971	-	-	-	CNY	-	-
00115	Z7003921000745	02	NA	2024-09-20	1.0972	1.0972	-	-	-	CNY	-	-
00116	Z7003921000745	02	NA	2024-09-13	1.0967	1.0967	-	-	-	CNY	-	-
00117	Z7003921000745	02	NA	2024-09-06	1.0961	1.0961	-	-	-	CNY	-	-
00118	Z7003921000745	02	NA	2024-08-30	1.0949	1.0949	-	-	-	CNY	-	-
00119	Z7003921000745	02	NA	2024-08-23	1.0947	1.0947	-	-	-	CNY	-	-
00120	Z7003921000745	02	NA	2024-08-16	1.0942	1.0942	-	-	-	CNY	-	-
00121	Z7003921000745	02	NA	2024-08-09	1.0936	1.0936	-	-	-	CNY	-	-
00122	Z7003921000745	02	NA	2024-08-02	1.0931	1.0931	-	-	-	CNY	-	-
00123	Z7003921000745	02	NA	2024-07-26	1.0920	1.0920	-	-	-	CNY	-	-
00124	Z7003921000745	02	NA	2024-07-19	1.0909	1.0909	-	-	-	CNY	-	-
00125	Z7003921000745	02	NA	2024-07-12	1.0900	1.0900	-	-	-	CNY	-	-
00126	Z7003921000745	02	NA	2024-07-05	1.0893	1.0893	-	-	-	CNY	-	-
00127	Z7003921000745	02	NA	2024-06-28	1.0884	1.0884	-	-	-	CNY	-	-
00128	Z7003921000745	02	NA	2024-06-21	1.0874	1.0874	-	-	-	CNY	-	-
00129	Z7003921000745	02	NA	2024-06-14	1.0865	1.0865	-	-	-	CNY	-	-
00130	Z7003921000745	02	NA	2024-06-07	1.0856	1.0856	-	-	-	CNY	-	-

00131	Z7003921000745	02	NA	2024-05-31	1.0845	1.0845	-	-	-	CNY	-	-
00132	Z7003921000745	02	NA	2024-05-24	1.0834	1.0834	-	-	-	CNY	-	-
00133	Z7003921000745	02	NA	2024-05-17	1.0824	1.0824	-	-	-	CNY	-	-
00134	Z7003921000745	02	NA	2024-05-10	1.0814	1.0814	-	-	-	CNY	-	-
00135	Z7003921000745	02	NA	2024-04-30	1.0795	1.0795	-	-	-	CNY	-	-
00136	Z7003921000745	02	NA	2024-04-26	1.0797	1.0797	-	-	-	CNY	-	-
00137	Z7003921000745	02	NA	2024-04-19	1.0790	1.0790	-	-	-	CNY	-	-
00138	Z7003921000745	02	NA	2024-04-12	1.0773	1.0773	-	-	-	CNY	-	-
00139	Z7003921000745	02	NA	2024-04-03	1.0751	1.0751	-	-	-	CNY	-	-
00140	Z7003921000745	02	NA	2024-03-29	1.0741	1.0741	-	-	-	CNY	-	-
00141	Z7003921000745	02	NA	2024-03-22	1.0736	1.0736	-	-	-	CNY	-	-
00142	Z7003921000745	02	NA	2024-03-15	1.0724	1.0724	-	-	-	CNY	-	-
00143	Z7003921000745	02	NA	2024-03-08	1.0728	1.0728	-	-	-	CNY	-	-
00144	Z7003921000745	02	NA	2024-03-01	1.0721	1.0721	-	-	-	CNY	-	-
00145	Z7003921000745	02	NA	2024-02-23	1.0710	1.0710	-	-	-	CNY	-	-
00146	Z7003921000745	02	NA	2024-02-19	1.0703	1.0703	-	-	-	CNY	-	-
00147	Z7003921000745	02	NA	2024-02-08	1.0697	1.0697	-	-	-	CNY	-	-
00148	Z7003921000745	02	NA	2024-02-07	1.0696	1.0696	-	-	-	CNY	-	-
00149	Z7003921000745	02	NA	2024-02-06	1.0696	1.0696	-	-	-	CNY	-	-
00150	Z7003921000745	02	NA	2024-02-05	1.0696	1.0696	-	-	-	CNY	-	-
00151	Z7003921000745	02	NA	2024-02-02	1.0690	1.0690	-	-	-	CNY	-	-
00152	Z7003921000745	02	NA	2024-01-26	1.0669	1.0669	-	-	-	CNY	-	-
00153	Z7003921000745	02	NA	2024-01-19	1.0657	1.0657	-	-	-	CNY	-	-
00154	Z7003921000745	02	NA	2024-01-12	1.0651	1.0651	-	-	-	CNY	-	-
00155	Z7003921000745	02	NA	2024-01-05	1.0641	1.0641	-	-	-	CNY	-	-
00156	Z7003921000745	02	NA	2023-12-29	1.0638	1.0638	-	-	-	CNY	-	-
00157	Z7003921000745	02	NA	2023-12-22	1.0610	1.0610	-	-	-	CNY	-	-
00158	Z7003921000745	02	NA	2023-12-15	1.0598	1.0598	-	-	-	CNY	-	-
00159	Z7003921000745	02	NA	2023-12-08	1.0584	1.0584	-	-	-	CNY	-	-
00160	Z7003921000745	02	NA	2023-12-01	1.0586	1.0586	-	-	-	CNY	-	-
00161	Z7003921000745	02	NA	2023-11-24	1.0580	1.0580	-	-	-	CNY	-	-
00162	Z7003921000745	02	NA	2023-11-17	1.0581	1.0581	-	-	-	CNY	-	-
00163	Z7003921000745	02	NA	2023-11-10	1.0562	1.0562	-	-	-	CNY	-	-
00164	Z7003921000745	02	NA	2023-11-03	1.0545	1.0545	-	-	-	CNY	-	-
00165	Z7003921000745	02	NA	2023-10-27	1.0527	1.0527	-	-	-	CNY	-	-
00166	Z7003921000745	02	NA	2023-10-20	1.0516	1.0516	-	-	-	CNY	-	-
00167	Z7003921000745	02	NA	2023-10-13	1.0531	1.0531	-	-	-	CNY	-	-
00168	Z7003921000745	02	NA	2023-09-28	1.0523	1.0523	-	-	-	CNY	-	-
00169	Z7003921000745	02	NA	2023-09-22	1.0518	1.0518	-	-	-	CNY	-	-
00170	Z7003921000745	02	NA	2023-09-15	1.0510	1.0510	-	-	-	CNY	-	-
00171	Z7003921000745	02	NA	2023-09-08	1.0504	1.0504	-	-	-	CNY	-	-
00172	Z7003921000745	02	NA	2023-09-01	1.0532	1.0532	-	-	-	CNY	-	-
00173	Z7003921000745	02	NA	2023-08-25	1.0527	1.0527	-	-	-	CNY	-	-
00174	Z7003921000745	02	NA	2023-08-18	1.0520	1.0520	-	-	-	CNY	-	-
00175	Z7003921000745	02	NA	2023-08-11	1.0507	1.0507	-	-	-	CNY	-	-
00176	Z7003921000745	02	NA	2023-08-04	1.0498	1.0498	-	-	-	CNY	-	-
00177	Z7003921000745	02	NA	2023-07-28	1.0488	1.0488	-	-	-	CNY	-	-
00178	Z7003921000745	02	NA	2023-07-21	1.0481	1.0481	-	-	-	CNY	-	-
00179	Z7003921000745	02	NA	2023-07-14	1.0473	1.0473	-	-	-	CNY	-	-
00180	Z7003921000745	02	NA	2023-07-07	1.0460	1.0460	-	-	-	CNY	-	-
00181	Z7003921000745	02	NA	2023-06-30	1.0448	1.0448	-	-	-	CNY	-	-
00182	Z7003921000745	02	NA	2023-06-21	1.0438	1.0438	-	-	-	CNY	-	-
00183	Z7003921000745	02	NA	2023-06-16	1.0445	1.0445	-	-	-	CNY	-	-
00184	Z7003921000745	02	NA	2023-06-09	1.0431	1.0431	-	-	-	CNY	-	-
00185	Z7003921000745	02	NA	2023-06-02	1.0423	1.0423	-	-	-	CNY	-	-
00186	Z7003921000745	02	NA	2023-05-26	1.0413	1.0413	-	-	-	CNY	-	-
00187	Z7003921000745	02	NA	2023-05-19	1.0408	1.0408	-	-	-	CNY	-	-
00188	Z7003921000745	02	NA	2023-05-12	1.0396	1.0396	-	-	-	CNY	-	-
00189	Z7003921000745	02	NA	2023-05-05	1.0387	1.0387	-	-	-	CNY	-	-
00190	Z7003921000745	02	NA	2023-04-28	1.0378	1.0378	-	-	-	CNY	-	-
00191	Z7003921000745	02	NA	2023-04-21	1.0365	1.0365	-	-	-	CNY	-	-
00192	Z7003921000745	02	NA	2023-04-14	1.0363	1.0363	-	-	-	CNY	-	-
00193	Z7003921000745	02	NA	2023-04-07	1.0351	1.0351	-	-	-	CNY	-	-
00194	Z7003921000745	02	NA	2023-03-31	1.0333	1.0333	-	-	-	CNY	-	-
00195	Z7003921000745	02	NA	2023-03-24	1.0317	1.0317	-	-	-	CNY	-	-
00196	Z7003921000745	02	NA	2023-03-17	1.0298	1.0298	-	-	-	CNY	-	-
00197	Z7003921000745	02	NA	2023-03-10	1.0286	1.0286	-	-	-	CNY	-	-
00198	Z7003921000745	02	NA	2023-03-03	1.0277	1.0277	-	-	-	CNY	-	-
00199	Z7003921000745	02	NA	2023-02-24	1.0265	1.0265	-	-	-	CNY	-	-
00200	Z7003921000745	02	NA	2023-02-17	1.0257	1.0257	-	-	-	CNY	-	-
00201	Z7003921000745	02	NA	2023-02-10	1.0244	1.0244	-	-	-	CNY	-	-
00202	Z7003921000745	02	NA	2023-02-03	1.0230	1.0230	-	-	-	CNY	-	-
00203	Z7003921000745	02	NA	2023-01-20	1.0207	1.0207	-	-	-	CNY	-	-
00204	Z7003921000745	02	NA	2023-01-13	1.0197	1.0197	-	-	-	CNY	-	-
00205	Z7003921000745	02	NA	2023-01-06	1.0195	1.0195	-	-	-	CNY	-	-
00206	Z7003921000745	02	NA	2022-12-30	1.0160	1.0160	-	-	-	CNY	-	-
00207	Z7003921000745	02	NA	2022-12-23	1.0134	1.0134	-	-	-	CNY	-	-
00208	Z7003921000745	02	NA	2022-12-16	1.0126	1.0126	-	-	-	CNY	-	-
00209	Z7003921000745	02	NA	2022-12-09	1.0162	1.0162	-	-	-	CNY	-	-
00210	Z7003921000745	02	NA	2022-12-02	1.0194	1.0194	-	-	-	CNY	-	-
00211	Z7003921000745	02	NA	2022-11-25	1.0209	1.0209	-	-	-	CNY	-	-
00212	Z7003921000745	02	NA	2022-11-18	1.0196	1.0196	-	-	-	CNY	-	-
00213	Z7003921000745	02	NA	2022-11-11	1.0254	1.0254	-	-	-	CNY	-	-
00214	Z7003921000745	02	NA	2022-11-04	1.0270	1.0270	-	-	-	CNY	-	-
00215	Z7003921000745	02	NA	2022-10-28	1.0256	1.0256	-	-	-	CNY	-	-
00216	Z7003921000745	02	NA	2022-10-21	1.0257	1.0257	-	-	-	CNY	-	-
00217	Z7003921000745	02	NA	2022-10-14	1.0252	1.0252	-	-	-	CNY	-	-
00218	Z7003921000745	02	NA	2022-09-30	1.0228	1.0228	-	-	-	CNY	-	-
00219	Z7003921000745	02	NA	2022-09-23	1.0241	1.0241	-	-	-	CNY	-	-
00220	Z7003921000745	02	NA	2022-09-16	1.0241	1.0241	-	-	-	CNY	-	-
00221	Z7003921000745	02	NA	2022-09-09	1.0247	1.0247	-	-	-	CNY	-	-
00222	Z7003921000745	02	NA	2022-09-02	1.0230	1.0230	-	-	-	CNY	-	-
00223	Z7003921000745	02	NA	2022-08-26	1.0233	1.0233	-	-	-	CNY	-	-
00224	Z7003921000745	02	NA	2022-08-19	1.0214	1.0214	-	-	-	CNY	-	-
00225	Z7003921000745	02	NA	2022-08-12	1.0198	1.0198	-	-	-	CNY	-	-
00226	Z7003921000745	02	NA	2022-08-05	1.0189	1.0189	-	-	-	CNY	-	-
00227	Z7003921000745	02	NA	2022-07-29	1.0176	1.0176	-	-	-	CNY	-	-
00228	Z7003921000745	02	NA	2022-07-22	1.0159	1.0159	-	-	-	CNY	-	-
00229	Z7003921000745	02	NA	2022-07-15	1.0143	1.0143	-	-	-	CNY	-	-
00230	Z7003921000745	02	NA	2022-07-08	1.0128	1.0128	-	-	-	CNY	-	-
00231	Z7003921000745	02	NA	2022-07-01	1.0127	1.0127	-	-	-	CNY	-	-
00232	Z7003921000745	02	NA	2022-06-24	1.0116	1.0116	-	-	-	CNY	-	-
00233	Z7003921000745	02	NA	2022-06-17	1.0102	1.0102	-	-	-	CNY	-	-
00234	Z7003921000745	02	NA	2022-06-10	1.0083	1.0083	-	-	-	CNY	-	-
00235	Z7003921000745	02	NA	2022-06-02	1.0078	1.0078	-	-	-	CNY	-	-
00236	Z7003921000745	02	NA	2022-05-27	1.0079	1.0079	-	-	-	CNY	-	-
00237	Z7003921000745	02	NA	2022-05-20	1.0066	1.0066	-	-	-	CNY	-	-
00238	Z7003921000745	02	NA	2022-05-13	1.0047	1.0047	-	-	-	CNY	-	-
00239	Z7003921000745	02	NA	2022-05-06	1.0022	1.0022	-	-	-	CNY	-	-
00240	Z7003921000745	02	NA	2022-04-29	1.0014	1.0014	-	-	-	CNY	-	-
00241	Z7003921000745	02	NA	2022-04-22	1.0002	1.0002	-	-	-	CNY	-	-
00242	Z7003921000745	02	NA	2022-04-15	1.0005	1.0005	-	-	-	CNY	-	-
00243	Z7003921000745	02	NA	2022-04-08	0.9991	0.9991	-	-	-	CNY	-	-
00244	Z7003921000745	02	NA	2022-04-01	0.9976	0.9976	-	-	-	CNY	-	-
00245	Z7003921000745	02	NA	2022-03-25	0.9958	0.9958	-	-	-	CNY	-	-
00246	Z7003921000745	02	NA	2022-03-18	0.9958	0.9958	-	-	-	CNY	-	-
00247	Z7003921000745	02	NA	2022-03-11	0.9956	0.9956	-	-	-	CNY	-	-
00248	Z7003921000745	02	NA	2022-03-04	0.9984	0.9984	-	-	-	CNY	-	-
00249	Z7003921000745	02	NA	2022-02-25	0.9996	0.9996	-	-	-	CNY	-	-