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	Z7003921000746	02	NA	2026-11-06	1.1737	1.1737	214,549,653.86	-	-	CNY	-	-
00002	Z7003921000746	02	NA	2026-10-30	1.1731	1.1731	214,436,219.29	-	-	CNY	-	-
00003	Z7003921000746	02	NA	2026-10-23	1.1777	1.1777	215,290,876.92	-	-	CNY	-	-
00004	Z7003921000746	02	NA	2026-10-16	1.1795	1.1795	215,610,838.78	-	-	CNY	-	-
00005	Z7003921000746	02	NA	2026-10-09	1.1871	1.1871	216,999,173.91	-	-	CNY	-	-
00006	Z7003921000746	02	NA	2026-09-30	1.1896	1.1896	217,460,601.45	-	-	CNY	-	-
00007	Z7003921000746	02	NA	2026-09-24	1.1925	1.1925	217,994,770.73	-	-	CNY	-	-
00008	Z7003921000746	02	NA	2026-09-18	1.1945	1.1945	218,348,415.68	-	-	CNY	-	-
00009	Z7003921000746	02	NA	2026-09-11	1.1943	1.1943	218,309,232.34	-	-	CNY	-	-
00010	Z7003921000746	02	NA	2026-09-04	1.1936	1.1936	218,188,547.04	-	-	CNY	-	-
00011	Z7003921000746	02	NA	2026-08-28	1.1948	1.1948	218,414,155.51	-	-	CNY	-	-
00012	Z7003921000746	02	NA	2026-08-21	1.1952	1.1952	218,474,693.07	-	-	CNY	-	-
00013	Z7003921000746	02	NA	2026-08-14	1.1947	1.1947	218,392,291.25	-	-	CNY	-	-
00014	Z7003921000746	02	NA	2026-08-07	1.1932	1.1932	218,112,779.66	-	-	CNY	-	-
00015	Z7003921000746	02	NA	2026-07-31	1.1860	1.1860	216,796,772.88	-	-	CNY	-	-
00016	Z7003921000746	02	NA	2026-07-24	1.1911	1.1911	-	-	-	CNY	-	-
00017	Z7003921000746	02	NA	2026-07-17	1.1893	1.1893	-	-	-	CNY	-	-
00018	Z7003921000746	02	NA	2026-07-10	1.1958	1.1958	-	-	-	CNY	-	-
00019	Z7003921000746	02	NA	2026-07-03	1.1974	1.1974	-	-	-	CNY	-	-
00020	Z7003921000746	02	NA	2026-06-26	1.1987	1.1987	-	-	-	CNY	-	-
00021	Z7003921000746	02	NA	2026-06-18	1.1986	1.1986	-	-	-	CNY	-	-
00022	Z7003921000746	02	NA	2026-06-12	1.1933	1.1933	-	-	-	CNY	-	-
00023	Z7003921000746	02	NA	2026-06-05	1.1951	1.1951	-	-	-	CNY	-	-
00024	Z7003921000746	02	NA	2026-05-29	1.1944	1.1944	-	-	-	CNY	-	-
00025	Z7003921000746	02	NA	2026-05-22	1.1927	1.1927	-	-	-	CNY	-	-
00026	Z7003921000746	02	NA	2026-05-15	1.1912	1.1912	-	-	-	CNY	-	-
00027	Z7003921000746	02	NA	2026-05-08	1.1899	1.1899	-	-	-	CNY	-	-
00028	Z7003921000746	02	NA	2026-04-30	1.1873	1.1873	-	-	-	CNY	-	-
00029	Z7003921000746	02	NA	2026-04-24	1.1870	1.1870	-	-	-	CNY	-	-
00030	Z7003921000746	02	NA	2026-04-17	1.1861	1.1861	-	-	-	CNY	-	-
00031	Z7003921000746	02	NA	2026-04-10	1.1833	1.1833	-	-	-	CNY	-	-
00032	Z7003921000746	02	NA	2026-04-03	1.1806	1.1806	-	-	-	CNY	-	-
00033	Z7003921000746	02	NA	2026-03-27	1.1798	1.1798	-	-	-	CNY	-	-
00034	Z7003921000746	02	NA	2026-03-20	1.1792	1.1792	-	-	-	CNY	-	-
00035	Z7003921000746	02	NA	2026-03-13	1.1786	1.1786	-	-	-	CNY	-	-
00036	Z7003921000746	02	NA	2026-03-10	1.1783	1.1783	-	-	-	CNY	-	-
00037	Z7003921000746	02	NA	2026-03-09	1.1783	1.1783	-	-	-	CNY	-	-
00038	Z7003921000746	02	NA	2026-03-06	1.1782	1.1782	-	-	-	CNY	-	-
00039	Z7003921000746	02	NA	2026-03-05	1.1782	1.1782	-	-	-	CNY	-	-
00040	Z7003921000746	02	NA	2026-03-04	1.1782	1.1782	-	-	-	CNY	-	-
00041	Z7003921000746	02	NA	2026-02-27	1.1777	1.1777	-	-	-	CNY	-	-
00042	Z7003921000746	02	NA	2026-02-13	1.1760	1.1760	-	-	-	CNY	-	-
00043	Z7003921000746	02	NA	2026-02-06	1.1748	1.1748	-	-	-	CNY	-	-
00044	Z7003921000746	02	NA	2026-01-30	1.1753	1.1753	-	-	-	CNY	-	-
00045	Z7003921000746	02	NA	2026-01-23	1.1747	1.1747	-	-	-	CNY	-	-
00046	Z7003921000746	02	NA	2026-01-16	1.1736	1.1736	-	-	-	CNY	-	-
00047	Z7003921000746	02	NA	2026-01-09	1.1730	1.1730	-	-	-	CNY	-	-
00048	Z7003921000746	02	NA	2025-12-31	1.1697	1.1697	-	-	-	CNY	-	-
00049	Z7003921000746	02	NA	2025-12-26	1.1705	1.1705	-	-	-	CNY	-	-
00050	Z7003921000746	02	NA	2025-12-19	1.1671	1.1671	-	-	-	CNY	-	-
00051	Z7003921000746	02	NA	2025-12-12	1.1667	1.1667	-	-	-	CNY	-	-
00052	Z7003921000746	02	NA	2025-12-05	1.1644	1.1644	-	-	-	CNY	-	-
00053	Z7003921000746	02	NA	2025-11-28	1.1633	1.1633	-	-	-	CNY	-	-
00054	Z7003921000746	02	NA	2025-11-21	1.1599	1.1599	-	-	-	CNY	-	-
00055	Z7003921000746	02	NA	2025-11-14	1.1628	1.1628	-	-	-	CNY	-	-
00056	Z7003921000746	02	NA	2025-11-07	1.1631	1.1631	-	-	-	CNY	-	-
00057	Z7003921000746	02	NA	2025-10-31	1.1624	1.1624	-	-	-	CNY	-	-
00058	Z7003921000746	02	NA	2025-10-24	1.1623	1.1623	-	-	-	CNY	-	-
00059	Z7003921000746	02	NA	2025-10-17	1.1576	1.1576	-	-	-	CNY	-	-
00060	Z7003921000746	02	NA	2025-10-10	1.1586	1.1586	-	-	-	CNY	-	-
00061	Z7003921000746	02	NA	2025-09-30	1.1580	1.1580	-	-	-	CNY	-	-
00062	Z7003921000746	02	NA	2025-09-26	1.1558	1.1558	-	-	-	CNY	-	-
00063	Z7003921000746	02	NA	2025-09-19	1.1560	1.1560	-	-	-	CNY	-	-
00064	Z7003921000746	02	NA	2025-09-12	1.1551	1.1551	-	-	-	CNY	-	-
00065	Z7003921000746	02	NA	2025-09-05	1.1528	1.1528	-	-	-	CNY	-	-
00066	Z7003921000746	02	NA	2025-08-29	1.1539	1.1539	-	-	-	CNY	-	-
00067	Z7003921000746	02	NA	2025-08-22	1.1495	1.1495	-	-	-	CNY	-	-
00068	Z7003921000746	02	NA	2025-08-15	1.1474	1.1474	-	-	-	CNY	-	-
00069	Z7003921000746	02	NA	2025-08-08	1.1450	1.1450	-	-	-	CNY	-	-
00070	Z7003921000746	02	NA	2025-08-01	1.1429	1.1429	-	-	-	CNY	-	-
00071	Z7003921000746	02	NA	2025-07-25	1.1436	1.1436	-	-	-	CNY	-	-
00072	Z7003921000746	02	NA	2025-07-18	1.1424	1.1424	-	-	-	CNY	-	-
00073	Z7003921000746	02	NA	2025-07-11	1.1400	1.1400	-	-	-	CNY	-	-
00074	Z7003921000746	02	NA	2025-07-04	1.1384	1.1384	-	-	-	CNY	-	-
00075	Z7003921000746	02	NA	2025-06-27	1.1364	1.1364	-	-	-	CNY	-	-
00076	Z7003921000746	02	NA	2025-06-20	1.1340	1.1340	-	-	-	CNY	-	-
00077	Z7003921000746	02	NA	2025-06-13	1.1339	1.1339	-	-	-	CNY	-	-
00078	Z7003921000746	02	NA	2025-06-06	1.1333	1.1333	-	-	-	CNY	-	-
00079	Z7003921000746	02	NA	2025-05-30	1.1321	1.1321	-	-	-	CNY	-	-
00080	Z7003921000746	02	NA	2025-05-23	1.1324	1.1324	-	-	-	CNY	-	-
00081	Z7003921000746	02	NA	2025-05-16	1.1315	1.1315	-	-	-	CNY	-	-
00082	Z7003921000746	02	NA	2025-05-09	1.1299	1.1299	-	-	-	CNY	-	-
00083	Z7003921000746	02	NA	2025-04-30	1.1268	1.1268	-	-	-	CNY	-	-
00084	Z7003921000746	02	NA	2025-04-25	1.1265	1.1265	-	-	-	CNY	-	-
00085	Z7003921000746	02	NA	2025-04-18	1.1256	1.1256	-	-	-	CNY	-	-
00086	Z7003921000746	02	NA	2025-04-11	1.1251	1.1251	-	-	-	CNY	-	-
00087	Z7003921000746	02	NA	2025-04-03	1.1267	1.1267	-	-	-	CNY	-	-
00088	Z7003921000746	02	NA	2025-03-28	1.1264	1.1264	-	-	-	CNY	-	-
00089	Z7003921000746	02	NA	2025-03-21	1.1255	1.1255	-	-	-	CNY	-	-
00090	Z7003921000746	02	NA	2025-03-14	1.1255	1.1255	-	-	-	CNY	-	-
00091	Z7003921000746	02	NA	2025-03-07	1.1243	1.1243	-	-	-	CNY	-	-
00092	Z7003921000746	02	NA	2025-02-28	1.1226	1.1226	-	-	-	CNY	-	-
00093	Z7003921000746	02	NA	2025-02-21	1.1251	1.1251	-	-	-	CNY	-	-
00094	Z7003921000746	02	NA	2025-02-14	1.1243	1.1243	-	-	-	CNY	-	-
00095	Z7003921000746	02	NA	2025-02-07	1.1228	1.1228	-	-	-	CNY	-	-
00096	Z7003921000746	02	NA	2025-01-27	1.1184	1.1184	-	-	-	CNY	-	-
00097	Z7003921000746	02	NA	2025-01-24	1.1182	1.1182	-	-	-	CNY	-	-
00098	Z7003921000746	02	NA	2025-01-17	1.1174	1.1174	-	-	-	CNY	-	-
00099	Z7003921000746	02	NA	2025-01-10	1.1164	1.1164	-	-	-	CNY	-	-
00100	Z7003921000746	02	NA	2025-01-03	1.1179	1.1179	-	-	-	CNY	-	-
00101	Z7003921000746	02	NA	2024-12-27	1.1186	1.1186	-	-	-	CNY	-	-
00102	Z7003921000746	02	NA	2024-12-20	1.1177	1.1177	-	-	-	CNY	-	-
00103	Z7003921000746	02	NA	2024-12-13	1.1171	1.1171	-	-	-	CNY	-	-
00104	Z7003921000746	02	NA	2024-12-06	1.1162	1.1162	-	-	-	CNY	-	-
00105	Z7003921000746	02	NA	2024-11-29	1.1137	1.1137	-	-	-	CNY	-	-
00106	Z7003921000746	02	NA	2024-11-22	1.1112	1.1112	-	-	-	CNY	-	-
00107	Z7003921000746	02	NA	2024-11-15	1.1119	1.1119	-	-	-	CNY	-	-
00108	Z7003921000746	02	NA	2024-11-08	1.1116	1.1116	-	-	-	CNY	-	-
00109	Z7003921000746	02	NA	2024-11-01	1.1073	1.1073	-	-	-	CNY	-	-
00110	Z7003921000746	02	NA	2024-10-25	1.1076	1.1076	-	-	-	CNY	-	-
00111	Z7003921000746	02	NA	2024-10-18	1.1084	1.1084	-	-	-	CNY	-	-
00112	Z7003921000746	02	NA	2024-10-11	1.1023	1.1023	-	-	-	CNY	-	-
00113	Z7003921000746	02	NA	2024-09-30	1.1034	1.1034	-	-	-	CNY	-	-
00114	Z7003921000746	02	NA	2024-09-27	1.1061	1.1061	-	-	-	CNY	-	-
00115	Z7003921000746	02	NA	2024-09-20	1.1059	1.1059	-	-	-	CNY	-	-
00116	Z7003921000746	02	NA	2024-09-13	1.1053	1.1053	-	-	-	CNY	-	-
00117	Z7003921000746	02	NA	2024-09-06	1.1045	1.1045	-	-	-	CNY	-	-
00118	Z7003921000746	02	NA	2024-08-30	1.1031	1.1031	-	-	-	CNY	-	-
00119	Z7003921000746	02	NA	2024-08-23	1.1030	1.1030	-	-	-	CNY	-	-
00120	Z7003921000746	02	NA	2024-08-16	1.1029	1.1029	-	-	-	CNY	-	-
00121	Z7003921000746	02	NA	2024-08-09	1.1025	1.1025	-	-	-	CNY	-	-
00122	Z7003921000746	02	NA	2024-08-02	1.1022	1.1022	-	-	-	CNY	-	-
00123	Z7003921000746	02	NA	2024-07-26	1.1009	1.1009	-	-	-	CNY	-	-
00124	Z7003921000746	02	NA	2024-07-19	1.0994	1.0994	-	-	-	CNY	-	-
00125	Z7003921000746	02	NA	2024-07-12	1.0984	1.0984	-	-	-	CNY	-	-
00126	Z7003921000746	02	NA	2024-07-05	1.0976	1.0976	-	-	-	CNY	-	-
00127	Z7003921000746	02	NA	2024-06-28	1.0967	1.0967	-	-	-	CNY	-	-
00128	Z7003921000746	02	NA	2024-06-21	1.0958	1.0958	-	-	-	CNY	-	-
00129	Z7003921000746	02	NA	2024-06-14	1.0948	1.0948	-	-	-	CNY	-	-
00130	Z7003921000746	02	NA	2024-06-07	1.0939	1.0939	-	-	-	CNY	-	-

00131	Z7003921000746	02	NA	2024-05-31	1.0927	1.0927	-	-	-	CNY	-	-
00132	Z7003921000746	02	NA	2024-05-24	1.0915	1.0915	-	-	-	CNY	-	-
00133	Z7003921000746	02	NA	2024-05-17	1.0904	1.0904	-	-	-	CNY	-	-
00134	Z7003921000746	02	NA	2024-05-10	1.0892	1.0892	-	-	-	CNY	-	-
00135	Z7003921000746	02	NA	2024-04-30	1.0872	1.0872	-	-	-	CNY	-	-
00136	Z7003921000746	02	NA	2024-04-26	1.0876	1.0876	-	-	-	CNY	-	-
00137	Z7003921000746	02	NA	2024-04-19	1.0870	1.0870	-	-	-	CNY	-	-
00138	Z7003921000746	02	NA	2024-04-12	1.0852	1.0852	-	-	-	CNY	-	-
00139	Z7003921000746	02	NA	2024-04-03	1.0826	1.0826	-	-	-	CNY	-	-
00140	Z7003921000746	02	NA	2024-03-29	1.0815	1.0815	-	-	-	CNY	-	-
00141	Z7003921000746	02	NA	2024-03-22	1.0806	1.0806	-	-	-	CNY	-	-
00142	Z7003921000746	02	NA	2024-03-15	1.0790	1.0790	-	-	-	CNY	-	-
00143	Z7003921000746	02	NA	2024-03-08	1.0800	1.0800	-	-	-	CNY	-	-
00144	Z7003921000746	02	NA	2024-03-07	1.0799	1.0799	-	-	-	CNY	-	-
00145	Z7003921000746	02	NA	2024-03-06	1.0798	1.0798	-	-	-	CNY	-	-
00146	Z7003921000746	02	NA	2024-03-05	1.0798	1.0798	-	-	-	CNY	-	-
00147	Z7003921000746	02	NA	2024-03-04	1.0798	1.0798	-	-	-	CNY	-	-
00148	Z7003921000746	02	NA	2024-03-01	1.0797	1.0797	-	-	-	CNY	-	-
00149	Z7003921000746	02	NA	2024-02-23	1.0779	1.0779	-	-	-	CNY	-	-
00150	Z7003921000746	02	NA	2024-02-08	1.0742	1.0742	-	-	-	CNY	-	-
00151	Z7003921000746	02	NA	2024-02-02	1.0717	1.0717	-	-	-	CNY	-	-
00152	Z7003921000746	02	NA	2024-01-26	1.0711	1.0711	-	-	-	CNY	-	-
00153	Z7003921000746	02	NA	2024-01-19	1.0694	1.0694	-	-	-	CNY	-	-
00154	Z7003921000746	02	NA	2024-01-12	1.0688	1.0688	-	-	-	CNY	-	-
00155	Z7003921000746	02	NA	2024-01-05	1.0678	1.0678	-	-	-	CNY	-	-
00156	Z7003921000746	02	NA	2023-12-29	1.0673	1.0673	-	-	-	CNY	-	-
00157	Z7003921000746	02	NA	2023-12-22	1.0639	1.0639	-	-	-	CNY	-	-
00158	Z7003921000746	02	NA	2023-12-15	1.0626	1.0626	-	-	-	CNY	-	-
00159	Z7003921000746	02	NA	2023-12-08	1.0610	1.0610	-	-	-	CNY	-	-
00160	Z7003921000746	02	NA	2023-12-01	1.0618	1.0618	-	-	-	CNY	-	-
00161	Z7003921000746	02	NA	2023-11-24	1.0614	1.0614	-	-	-	CNY	-	-
00162	Z7003921000746	02	NA	2023-11-17	1.0611	1.0611	-	-	-	CNY	-	-
00163	Z7003921000746	02	NA	2023-11-10	1.0592	1.0592	-	-	-	CNY	-	-
00164	Z7003921000746	02	NA	2023-11-03	1.0573	1.0573	-	-	-	CNY	-	-
00165	Z7003921000746	02	NA	2023-10-27	1.0547	1.0547	-	-	-	CNY	-	-
00166	Z7003921000746	02	NA	2023-10-20	1.0539	1.0539	-	-	-	CNY	-	-
00167	Z7003921000746	02	NA	2023-10-13	1.0555	1.0555	-	-	-	CNY	-	-
00168	Z7003921000746	02	NA	2023-09-28	1.0539	1.0539	-	-	-	CNY	-	-
00169	Z7003921000746	02	NA	2023-09-22	1.0533	1.0533	-	-	-	CNY	-	-
00170	Z7003921000746	02	NA	2023-09-15	1.0525	1.0525	-	-	-	CNY	-	-
00171	Z7003921000746	02	NA	2023-09-08	1.0522	1.0522	-	-	-	CNY	-	-
00172	Z7003921000746	02	NA	2023-09-01	1.0544	1.0544	-	-	-	CNY	-	-
00173	Z7003921000746	02	NA	2023-08-25	1.0534	1.0534	-	-	-	CNY	-	-
00174	Z7003921000746	02	NA	2023-08-18	1.0528	1.0528	-	-	-	CNY	-	-
00175	Z7003921000746	02	NA	2023-08-11	1.0515	1.0515	-	-	-	CNY	-	-
00176	Z7003921000746	02	NA	2023-08-04	1.0501	1.0501	-	-	-	CNY	-	-
00177	Z7003921000746	02	NA	2023-07-28	1.0486	1.0486	-	-	-	CNY	-	-
00178	Z7003921000746	02	NA	2023-07-21	1.0481	1.0481	-	-	-	CNY	-	-
00179	Z7003921000746	02	NA	2023-07-14	1.0469	1.0469	-	-	-	CNY	-	-
00180	Z7003921000746	02	NA	2023-07-07	1.0454	1.0454	-	-	-	CNY	-	-
00181	Z7003921000746	02	NA	2023-06-30	1.0438	1.0438	-	-	-	CNY	-	-
00182	Z7003921000746	02	NA	2023-06-21	1.0431	1.0431	-	-	-	CNY	-	-
00183	Z7003921000746	02	NA	2023-06-16	1.0435	1.0435	-	-	-	CNY	-	-
00184	Z7003921000746	02	NA	2023-06-09	1.0422	1.0422	-	-	-	CNY	-	-
00185	Z7003921000746	02	NA	2023-06-02	1.0413	1.0413	-	-	-	CNY	-	-
00186	Z7003921000746	02	NA	2023-05-26	1.0405	1.0405	-	-	-	CNY	-	-
00187	Z7003921000746	02	NA	2023-05-19	1.0395	1.0395	-	-	-	CNY	-	-
00188	Z7003921000746	02	NA	2023-05-12	1.0389	1.0389	-	-	-	CNY	-	-
00189	Z7003921000746	02	NA	2023-05-05	1.0370	1.0370	-	-	-	CNY	-	-
00190	Z7003921000746	02	NA	2023-04-28	1.0356	1.0356	-	-	-	CNY	-	-
00191	Z7003921000746	02	NA	2023-04-21	1.0343	1.0343	-	-	-	CNY	-	-
00192	Z7003921000746	02	NA	2023-04-14	1.0329	1.0329	-	-	-	CNY	-	-
00193	Z7003921000746	02	NA	2023-04-07	1.0315	1.0315	-	-	-	CNY	-	-
00194	Z7003921000746	02	NA	2023-03-31	1.0302	1.0302	-	-	-	CNY	-	-
00195	Z7003921000746	02	NA	2023-03-24	1.0289	1.0289	-	-	-	CNY	-	-
00196	Z7003921000746	02	NA	2023-03-17	1.0272	1.0272	-	-	-	CNY	-	-
00197	Z7003921000746	02	NA	2023-03-10	1.0256	1.0256	-	-	-	CNY	-	-
00198	Z7003921000746	02	NA	2023-03-03	1.0237	1.0237	-	-	-	CNY	-	-
00199	Z7003921000746	02	NA	2023-02-24	1.0227	1.0227	-	-	-	CNY	-	-
00200	Z7003921000746	02	NA	2023-02-17	1.0218	1.0218	-	-	-	CNY	-	-
00201	Z7003921000746	02	NA	2023-02-10	1.0194	1.0194	-	-	-	CNY	-	-
00202	Z7003921000746	02	NA	2023-02-03	1.0174	1.0174	-	-	-	CNY	-	-
00203	Z7003921000746	02	NA	2023-01-20	1.0151	1.0151	-	-	-	CNY	-	-
00204	Z7003921000746	02	NA	2023-01-13	1.0149	1.0149	-	-	-	CNY	-	-
00205	Z7003921000746	02	NA	2023-01-06	1.0155	1.0155	-	-	-	CNY	-	-
00206	Z7003921000746	02	NA	2022-12-30	1.0123	1.0123	-	-	-	CNY	-	-
00207	Z7003921000746	02	NA	2022-12-23	1.0098	1.0098	-	-	-	CNY	-	-
00208	Z7003921000746	02	NA	2022-12-16	1.0081	1.0081	-	-	-	CNY	-	-
00209	Z7003921000746	02	NA	2022-12-09	1.0114	1.0114	-	-	-	CNY	-	-
00210	Z7003921000746	02	NA	2022-12-02	1.0154	1.0154	-	-	-	CNY	-	-
00211	Z7003921000746	02	NA	2022-11-25	1.0172	1.0172	-	-	-	CNY	-	-
00212	Z7003921000746	02	NA	2022-11-18	1.0162	1.0162	-	-	-	CNY	-	-
00213	Z7003921000746	02	NA	2022-11-11	1.0219	1.0219	-	-	-	CNY	-	-
00214	Z7003921000746	02	NA	2022-11-04	1.0237	1.0237	-	-	-	CNY	-	-
00215	Z7003921000746	02	NA	2022-10-28	1.0232	1.0232	-	-	-	CNY	-	-
00216	Z7003921000746	02	NA	2022-10-21	1.0226	1.0226	-	-	-	CNY	-	-
00217	Z7003921000746	02	NA	2022-10-14	1.0212	1.0212	-	-	-	CNY	-	-
00218	Z7003921000746	02	NA	2022-09-30	1.0204	1.0204	-	-	-	CNY	-	-
00219	Z7003921000746	02	NA	2022-09-23	1.0230	1.0230	-	-	-	CNY	-	-
00220	Z7003921000746	02	NA	2022-09-16	1.0229	1.0229	-	-	-	CNY	-	-
00221	Z7003921000746	02	NA	2022-09-09	1.0240	1.0240	-	-	-	CNY	-	-
00222	Z7003921000746	02	NA	2022-09-02	1.0214	1.0214	-	-	-	CNY	-	-
00223	Z7003921000746	02	NA	2022-08-26	1.0234	1.0234	-	-	-	CNY	-	-
00224	Z7003921000746	02	NA	2022-08-19	1.0250	1.0250	-	-	-	CNY	-	-
00225	Z7003921000746	02	NA	2022-08-12	1.0230	1.0230	-	-	-	CNY	-	-
00226	Z7003921000746	02	NA	2022-08-05	1.0227	1.0227	-	-	-	CNY	-	-
00227	Z7003921000746	02	NA	2022-07-29	1.0209	1.0209	-	-	-	CNY	-	-
00228	Z7003921000746	02	NA	2022-07-22	1.0192	1.0192	-	-	-	CNY	-	-
00229	Z7003921000746	02	NA	2022-07-15	1.0193	1.0193	-	-	-	CNY	-	-
00230	Z7003921000746	02	NA	2022-07-08	1.0187	1.0187	-	-	-	CNY	-	-
00231	Z7003921000746	02	NA	2022-07-01	1.0179	1.0179	-	-	-	CNY	-	-
00232	Z7003921000746	02	NA	2022-06-24	1.0174	1.0174	-	-	-	CNY	-	-
00233	Z7003921000746	02	NA	2022-06-17	1.0166	1.0166	-	-	-	CNY	-	-
00234	Z7003921000746	02	NA	2022-06-10	1.0152	1.0152	-	-	-	CNY	-	-
00235	Z7003921000746	02	NA	2022-06-02	1.0146	1.0146	-	-	-	CNY	-	-
00236	Z7003921000746	02	NA	2022-05-27	1.0148	1.0148	-	-	-	CNY	-	-
00237	Z7003921000746	02	NA	2022-05-20	1.0135	1.0135	-	-	-	CNY	-	-
00238	Z7003921000746	02	NA	2022-05-13	1.0120	1.0120	-	-	-	CNY	-	-
00239	Z7003921000746	02	NA	2022-05-06	1.0105	1.0105	-	-	-	CNY	-	-
00240	Z7003921000746	02	NA	2022-04-29	1.0096	1.0096	-	-	-	CNY	-	-
00241	Z7003921000746	02	NA	2022-04-22	1.0088	1.0088	-	-	-	CNY	-	-
00242	Z7003921000746	02	NA	2022-04-15	1.0085	1.0085	-	-	-	CNY	-	-
00243	Z7003921000746	02	NA	2022-04-08	1.0066	1.0066	-	-	-	CNY	-	-
00244	Z7003921000746	02	NA	2022-04-01	1.0049	1.0049	-	-	-	CNY	-	-
00245	Z7003921000746	02	NA	2022-03-25	1.0032	1.0032	-	-	-	CNY	-	-
00246	Z7003921000746	02	NA	2022-03-18	1.0025	1.0025	-	-	-	CNY	-	-
00247	Z7003921000746	02	NA	2022-03-11	1.0000	1.0000	-	-	-	CNY	-	-