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	Z7003921000752	02	NA	2026-11-06	1.1410	1.1410	41,203,584.10	-	-	CNY	-	-
00002	Z7003921000752	02	NA	2026-10-30	1.1405	1.1405	41,183,963.39	-	-	CNY	-	-
00003	Z7003921000752	02	NA	2026-10-23	1.1404	1.1404	41,181,760.20	-	-	CNY	-	-
00004	Z7003921000752	02	NA	2026-10-16	1.1417	1.1417	41,229,295.26	-	-	CNY	-	-
00005	Z7003921000752	02	NA	2026-10-09	1.1435	1.1435	41,294,565.93	-	-	CNY	-	-
00006	Z7003921000752	02	NA	2026-09-30	1.1440	1.1440	41,311,391.33	-	-	CNY	-	-
00007	Z7003921000752	02	NA	2026-09-24	1.1459	1.1459	41,381,533.91	-	-	CNY	-	-
00008	Z7003921000752	02	NA	2026-09-18	1.1463	1.1463	41,394,647.06	-	-	CNY	-	-
00009	Z7003921000752	02	NA	2026-09-11	1.1446	1.1446	41,334,398.72	-	-	CNY	-	-
00010	Z7003921000752	02	NA	2026-09-04	1.1436	1.1436	41,297,276.58	-	-	CNY	-	-
00011	Z7003921000752	02	NA	2026-08-28	1.1458	1.1458	41,378,356.07	-	-	CNY	-	-
00012	Z7003921000752	02	NA	2026-08-21	1.1461	1.1461	41,386,071.38	-	-	CNY	-	-
00013	Z7003921000752	02	NA	2026-08-14	1.1460	1.1460	41,382,344.36	-	-	CNY	-	-
00014	Z7003921000752	02	NA	2026-08-07	1.1440	1.1440	41,310,111.81	-	-	CNY	-	-
00015	Z7003921000752	02	NA	2026-07-31	1.1371	1.1371	41,063,409.90	-	-	CNY	-	-
00016	Z7003921000752	02	NA	2026-07-24	1.1417	1.1417	-	-	-	CNY	-	-
00017	Z7003921000752	02	NA	2026-07-17	1.1402	1.1402	-	-	-	CNY	-	-
00018	Z7003921000752	02	NA	2026-07-10	1.1497	1.1497	-	-	-	CNY	-	-
00019	Z7003921000752	02	NA	2026-07-03	1.1508	1.1508	-	-	-	CNY	-	-
00020	Z7003921000752	02	NA	2026-06-26	1.1538	1.1538	-	-	-	CNY	-	-
00021	Z7003921000752	02	NA	2026-06-18	1.1519	1.1519	-	-	-	CNY	-	-
00022	Z7003921000752	02	NA	2026-06-12	1.1453	1.1453	-	-	-	CNY	-	-
00023	Z7003921000752	02	NA	2026-06-05	1.1465	1.1465	-	-	-	CNY	-	-
00024	Z7003921000752	02	NA	2026-05-29	1.1452	1.1452	-	-	-	CNY	-	-
00025	Z7003921000752	02	NA	2026-05-22	1.1439	1.1439	-	-	-	CNY	-	-
00026	Z7003921000752	02	NA	2026-05-15	1.1439	1.1439	-	-	-	CNY	-	-
00027	Z7003921000752	02	NA	2026-05-08	1.1424	1.1424	-	-	-	CNY	-	-
00028	Z7003921000752	02	NA	2026-04-30	1.1402	1.1402	-	-	-	CNY	-	-
00029	Z7003921000752	02	NA	2026-04-24	1.1388	1.1388	-	-	-	CNY	-	-
00030	Z7003921000752	02	NA	2026-04-17	1.1382	1.1382	-	-	-	CNY	-	-
00031	Z7003921000752	02	NA	2026-04-10	1.1358	1.1358	-	-	-	CNY	-	-
00032	Z7003921000752	02	NA	2026-04-03	1.1307	1.1307	-	-	-	CNY	-	-
00033	Z7003921000752	02	NA	2026-03-27	1.1307	1.1307	-	-	-	CNY	-	-
00034	Z7003921000752	02	NA	2026-03-20	1.1307	1.1307	-	-	-	CNY	-	-
00035	Z7003921000752	02	NA	2026-03-13	1.1327	1.1327	-	-	-	CNY	-	-
00036	Z7003921000752	02	NA	2026-03-06	1.1320	1.1320	-	-	-	CNY	-	-
00037	Z7003921000752	02	NA	2026-02-27	1.1313	1.1313	-	-	-	CNY	-	-
00038	Z7003921000752	02	NA	2026-02-13	1.1263	1.1263	-	-	-	CNY	-	-
00039	Z7003921000752	02	NA	2026-02-06	1.1246	1.1246	-	-	-	CNY	-	-
00040	Z7003921000752	02	NA	2026-01-30	1.1268	1.1268	-	-	-	CNY	-	-
00041	Z7003921000752	02	NA	2026-01-23	1.1248	1.1248	-	-	-	CNY	-	-
00042	Z7003921000752	02	NA	2026-01-16	1.1213	1.1213	-	-	-	CNY	-	-
00043	Z7003921000752	02	NA	2026-01-09	1.1197	1.1197	-	-	-	CNY	-	-
00044	Z7003921000752	02	NA	2025-12-31	1.1168	1.1168	-	-	-	CNY	-	-
00045	Z7003921000752	02	NA	2025-12-26	1.1165	1.1165	-	-	-	CNY	-	-
00046	Z7003921000752	02	NA	2025-12-19	1.1142	1.1142	-	-	-	CNY	-	-
00047	Z7003921000752	02	NA	2025-12-12	1.1135	1.1135	-	-	-	CNY	-	-
00048	Z7003921000752	02	NA	2025-12-05	1.1122	1.1122	-	-	-	CNY	-	-
00049	Z7003921000752	02	NA	2025-11-28	1.1103	1.1103	-	-	-	CNY	-	-
00050	Z7003921000752	02	NA	2025-11-21	1.1082	1.1082	-	-	-	CNY	-	-
00051	Z7003921000752	02	NA	2025-11-14	1.1109	1.1109	-	-	-	CNY	-	-
00052	Z7003921000752	02	NA	2025-11-07	1.1112	1.1112	-	-	-	CNY	-	-
00053	Z7003921000752	02	NA	2025-10-31	1.1107	1.1107	-	-	-	CNY	-	-
00054	Z7003921000752	02	NA	2025-10-24	1.1106	1.1106	-	-	-	CNY	-	-
00055	Z7003921000752	02	NA	2025-10-17	1.1064	1.1064	-	-	-	CNY	-	-
00056	Z7003921000752	02	NA	2025-10-10	1.1083	1.1083	-	-	-	CNY	-	-
00057	Z7003921000752	02	NA	2025-09-30	1.1086	1.1086	-	-	-	CNY	-	-
00058	Z7003921000752	02	NA	2025-09-26	1.1071	1.1071	-	-	-	CNY	-	-
00059	Z7003921000752	02	NA	2025-09-19	1.1068	1.1068	-	-	-	CNY	-	-
00060	Z7003921000752	02	NA	2025-09-12	1.1054	1.1054	-	-	-	CNY	-	-
00061	Z7003921000752	02	NA	2025-09-05	1.1032	1.1032	-	-	-	CNY	-	-
00062	Z7003921000752	02	NA	2025-08-29	1.1037	1.1037	-	-	-	CNY	-	-
00063	Z7003921000752	02	NA	2025-08-22	1.1009	1.1009	-	-	-	CNY	-	-
00064	Z7003921000752	02	NA	2025-08-15	1.1000	1.1000	-	-	-	CNY	-	-
00065	Z7003921000752	02	NA	2025-08-08	1.0985	1.0985	-	-	-	CNY	-	-
00066	Z7003921000752	02	NA	2025-08-01	1.0967	1.0967	-	-	-	CNY	-	-
00067	Z7003921000752	02	NA	2025-07-25	1.0963	1.0963	-	-	-	CNY	-	-
00068	Z7003921000752	02	NA	2025-07-18	1.0952	1.0952	-	-	-	CNY	-	-
00069	Z7003921000752	02	NA	2025-07-11	1.0937	1.0937	-	-	-	CNY	-	-
00070	Z7003921000752	02	NA	2025-07-04	1.0924	1.0924	-	-	-	CNY	-	-
00071	Z7003921000752	02	NA	2025-06-27	1.0910	1.0910	-	-	-	CNY	-	-
00072	Z7003921000752	02	NA	2025-06-20	1.0882	1.0882	-	-	-	CNY	-	-
00073	Z7003921000752	02	NA	2025-06-13	1.0876	1.0876	-	-	-	CNY	-	-
00074	Z7003921000752	02	NA	2025-06-06	1.0869	1.0869	-	-	-	CNY	-	-
00075	Z7003921000752	02	NA	2025-05-30	1.0861	1.0861	-	-	-	CNY	-	-
00076	Z7003921000752	02	NA	2025-05-23	1.0859	1.0859	-	-	-	CNY	-	-
00077	Z7003921000752	02	NA	2025-05-16	1.0850	1.0850	-	-	-	CNY	-	-
00078	Z7003921000752	02	NA	2025-05-09	1.0843	1.0843	-	-	-	CNY	-	-
00079	Z7003921000752	02	NA	2025-04-30	1.0831	1.0831	-	-	-	CNY	-	-
00080	Z7003921000752	02	NA	2025-04-25	1.0827	1.0827	-	-	-	CNY	-	-
00081	Z7003921000752	02	NA	2025-04-18	1.0828	1.0828	-	-	-	CNY	-	-
00082	Z7003921000752	02	NA	2025-04-11	1.0826	1.0826	-	-	-	CNY	-	-
00083	Z7003921000752	02	NA	2025-04-08	1.0820	1.0820	-	-	-	CNY	-	-
00084	Z7003921000752	02	NA	2025-04-07	1.0827	1.0827	-	-	-	CNY	-	-
00085	Z7003921000752	02	NA	2025-04-03	1.0817	1.0817	-	-	-	CNY	-	-
00086	Z7003921000752	02	NA	2025-04-02	1.0817	1.0817	-	-	-	CNY	-	-
00087	Z7003921000752	02	NA	2025-04-01	1.0816	1.0816	-	-	-	CNY	-	-
00088	Z7003921000752	02	NA	2025-03-28	1.0814	1.0814	-	-	-	CNY	-	-
00089	Z7003921000752	02	NA	2025-03-21	1.0806	1.0806	-	-	-	CNY	-	-
00090	Z7003921000752	02	NA	2025-03-14	1.0796	1.0796	-	-	-	CNY	-	-
00091	Z7003921000752	02	NA	2025-03-07	1.0790	1.0790	-	-	-	CNY	-	-
00092	Z7003921000752	02	NA	2025-02-28	1.0789	1.0789	-	-	-	CNY	-	-
00093	Z7003921000752	02	NA	2025-02-21	1.0793	1.0793	-	-	-	CNY	-	-
00094	Z7003921000752	02	NA	2025-02-14	1.0801	1.0801	-	-	-	CNY	-	-
00095	Z7003921000752	02	NA	2025-02-07	1.0796	1.0796	-	-	-	CNY	-	-
00096	Z7003921000752	02	NA	2025-01-27	1.0781	1.0781	-	-	-	CNY	-	-
00097	Z7003921000752	02	NA	2025-01-24	1.0774	1.0774	-	-	-	CNY	-	-
00098	Z7003921000752	02	NA	2025-01-17	1.0775	1.0775	-	-	-	CNY	-	-
00099	Z7003921000752	02	NA	2025-01-10	1.0778	1.0778	-	-	-	CNY	-	-
00100	Z7003921000752	02	NA	2025-01-03	1.0779	1.0779	-	-	-	CNY	-	-
00101	Z7003921000752	02	NA	2024-12-27	1.0769	1.0769	-	-	-	CNY	-	-
00102	Z7003921000752	02	NA	2024-12-20	1.0765	1.0765	-	-	-	CNY	-	-
00103	Z7003921000752	02	NA	2024-12-13	1.0761	1.0761	-	-	-	CNY	-	-
00104	Z7003921000752	02	NA	2024-12-06	1.0743	1.0743	-	-	-	CNY	-	-
00105	Z7003921000752	02	NA	2024-11-29	1.0720	1.0720	-	-	-	CNY	-	-
00106	Z7003921000752	02	NA	2024-11-22	1.0703	1.0703	-	-	-	CNY	-	-
00107	Z7003921000752	02	NA	2024-11-15	1.0703	1.0703	-	-	-	CNY	-	-
00108	Z7003921000752	02	NA	2024-11-08	1.0704	1.0704	-	-	-	CNY	-	-
00109	Z7003921000752	02	NA	2024-11-01	1.0679	1.0679	-	-	-	CNY	-	-
00110	Z7003921000752	02	NA	2024-10-25	1.0679	1.0679	-	-	-	CNY	-	-
00111	Z7003921000752	02	NA	2024-10-18	1.0686	1.0686	-	-	-	CNY	-	-
00112	Z7003921000752	02	NA	2024-10-11	1.0655	1.0655	-	-	-	CNY	-	-
00113	Z7003921000752	02	NA	2024-09-30	1.0659	1.0659	-	-	-	CNY	-	-
00114	Z7003921000752	02	NA	2024-09-27	1.0677	1.0677	-	-	-	CNY	-	-
00115	Z7003921000752	02	NA	2024-09-20	1.0683	1.0683	-	-	-	CNY	-	-
00116	Z7003921000752	02	NA	2024-09-13	1.0676	1.0676	-	-	-	CNY	-	-
00117	Z7003921000752	02	NA	2024-09-06	1.0669	1.0669	-	-	-	CNY	-	-
00118	Z7003921000752	02	NA	2024-08-30	1.0654	1.0654	-	-	-	CNY	-	-
00119	Z7003921000752	02	NA	2024-08-23	1.0660	1.0660	-	-	-	CNY	-	-
00120	Z7003921000752	02	NA	2024-08-16	1.0659	1.0659	-	-	-	CNY	-	-
00121	Z7003921000752	02	NA	2024-08-09	1.0659	1.0659	-	-	-	CNY	-	-
00122	Z7003921000752	02	NA	2024-08-02	1.0658	1.0658	-	-	-	CNY	-	-
00123	Z7003921000752	02	NA	2024-07-26	1.0641	1.0641	-	-	-	CNY	-	-
00124	Z7003921000752	02	NA	2024-07-19	1.0636	1.0636	-	-	-	CNY	-	-
00125	Z7003921000752	02	NA	2024-07-12	1.0635	1.0635	-	-	-	CNY	-	-
00126	Z7003921000752	02	NA	2024-07-05	1.0629	1.0629	-	-	-	CNY	-	-
00127	Z7003921000752	02	NA	2024-06-28	1.0624	1.0624	-	-	-	CNY	-	-
00128	Z7003921000752	02	NA	2024-06-21	1.0612	1.0612	-	-	-	CNY	-	-
00129	Z7003921000752	02	NA	2024-06-14	1.0614	1.0614	-	-	-	CNY	-	-
00130	Z7003921000752	02	NA	2024-06-07	1.0607	1.0607	-	-	-	CNY	-	-

00131	Z7003921000752	02	NA	2024-05-31	1.0601	1.0601	-	-	-	CNY	-	-
00132	Z7003921000752	02	NA	2024-05-24	1.0594	1.0594	-	-	-	CNY	-	-
00133	Z7003921000752	02	NA	2024-05-17	1.0588	1.0588	-	-	-	CNY	-	-
00134	Z7003921000752	02	NA	2024-05-10	1.0579	1.0579	-	-	-	CNY	-	-
00135	Z7003921000752	02	NA	2024-04-30	1.0555	1.0555	-	-	-	CNY	-	-
00136	Z7003921000752	02	NA	2024-04-26	1.0556	1.0556	-	-	-	CNY	-	-
00137	Z7003921000752	02	NA	2024-04-19	1.0552	1.0552	-	-	-	CNY	-	-
00138	Z7003921000752	02	NA	2024-04-12	1.0535	1.0535	-	-	-	CNY	-	-
00139	Z7003921000752	02	NA	2024-04-03	1.0514	1.0514	-	-	-	CNY	-	-
00140	Z7003921000752	02	NA	2024-03-29	1.0505	1.0505	-	-	-	CNY	-	-
00141	Z7003921000752	02	NA	2024-03-22	1.0500	1.0500	-	-	-	CNY	-	-
00142	Z7003921000752	02	NA	2024-03-15	1.0489	1.0489	-	-	-	CNY	-	-
00143	Z7003921000752	02	NA	2024-03-08	1.0491	1.0491	-	-	-	CNY	-	-
00144	Z7003921000752	02	NA	2024-03-01	1.0483	1.0483	-	-	-	CNY	-	-
00145	Z7003921000752	02	NA	2024-02-23	1.0473	1.0473	-	-	-	CNY	-	-
00146	Z7003921000752	02	NA	2024-02-08	1.0447	1.0447	-	-	-	CNY	-	-
00147	Z7003921000752	02	NA	2024-02-02	1.0430	1.0430	-	-	-	CNY	-	-
00148	Z7003921000752	02	NA	2024-01-26	1.0419	1.0419	-	-	-	CNY	-	-
00149	Z7003921000752	02	NA	2024-01-19	1.0416	1.0416	-	-	-	CNY	-	-
00150	Z7003921000752	02	NA	2024-01-12	1.0417	1.0417	-	-	-	CNY	-	-
00151	Z7003921000752	02	NA	2024-01-05	1.0413	1.0413	-	-	-	CNY	-	-
00152	Z7003921000752	02	NA	2023-12-29	1.0412	1.0412	-	-	-	CNY	-	-
00153	Z7003921000752	02	NA	2023-12-22	1.0375	1.0375	-	-	-	CNY	-	-
00154	Z7003921000752	02	NA	2023-12-15	1.0368	1.0368	-	-	-	CNY	-	-
00155	Z7003921000752	02	NA	2023-12-08	1.0349	1.0349	-	-	-	CNY	-	-
00156	Z7003921000752	02	NA	2023-12-01	1.0360	1.0360	-	-	-	CNY	-	-
00157	Z7003921000752	02	NA	2023-11-24	1.0359	1.0359	-	-	-	CNY	-	-
00158	Z7003921000752	02	NA	2023-11-17	1.0360	1.0360	-	-	-	CNY	-	-
00159	Z7003921000752	02	NA	2023-11-10	1.0340	1.0340	-	-	-	CNY	-	-
00160	Z7003921000752	02	NA	2023-11-03	1.0321	1.0321	-	-	-	CNY	-	-
00161	Z7003921000752	02	NA	2023-10-27	1.0302	1.0302	-	-	-	CNY	-	-
00162	Z7003921000752	02	NA	2023-10-20	1.0292	1.0292	-	-	-	CNY	-	-
00163	Z7003921000752	02	NA	2023-10-13	1.0324	1.0324	-	-	-	CNY	-	-
00164	Z7003921000752	02	NA	2023-09-28	1.0316	1.0316	-	-	-	CNY	-	-
00165	Z7003921000752	02	NA	2023-09-22	1.0308	1.0308	-	-	-	CNY	-	-
00166	Z7003921000752	02	NA	2023-09-15	1.0307	1.0307	-	-	-	CNY	-	-
00167	Z7003921000752	02	NA	2023-09-08	1.0308	1.0308	-	-	-	CNY	-	-
00168	Z7003921000752	02	NA	2023-09-01	1.0341	1.0341	-	-	-	CNY	-	-
00169	Z7003921000752	02	NA	2023-08-25	1.0327	1.0327	-	-	-	CNY	-	-
00170	Z7003921000752	02	NA	2023-08-18	1.0336	1.0336	-	-	-	CNY	-	-
00171	Z7003921000752	02	NA	2023-08-11	1.0336	1.0336	-	-	-	CNY	-	-
00172	Z7003921000752	02	NA	2023-08-04	1.0333	1.0333	-	-	-	CNY	-	-
00173	Z7003921000752	02	NA	2023-07-28	1.0317	1.0317	-	-	-	CNY	-	-
00174	Z7003921000752	02	NA	2023-07-21	1.0307	1.0307	-	-	-	CNY	-	-
00175	Z7003921000752	02	NA	2023-07-14	1.0311	1.0311	-	-	-	CNY	-	-
00176	Z7003921000752	02	NA	2023-07-07	1.0295	1.0295	-	-	-	CNY	-	-
00177	Z7003921000752	02	NA	2023-06-30	1.0282	1.0282	-	-	-	CNY	-	-
00178	Z7003921000752	02	NA	2023-06-21	1.0288	1.0288	-	-	-	CNY	-	-
00179	Z7003921000752	02	NA	2023-06-16	1.0291	1.0291	-	-	-	CNY	-	-
00180	Z7003921000752	02	NA	2023-06-09	1.0260	1.0260	-	-	-	CNY	-	-
00181	Z7003921000752	02	NA	2023-06-02	1.0265	1.0265	-	-	-	CNY	-	-
00182	Z7003921000752	02	NA	2023-05-26	1.0255	1.0255	-	-	-	CNY	-	-
00183	Z7003921000752	02	NA	2023-05-19	1.0255	1.0255	-	-	-	CNY	-	-
00184	Z7003921000752	02	NA	2023-05-12	1.0241	1.0241	-	-	-	CNY	-	-
00185	Z7003921000752	02	NA	2023-05-05	1.0242	1.0242	-	-	-	CNY	-	-
00186	Z7003921000752	02	NA	2023-04-28	1.0236	1.0236	-	-	-	CNY	-	-
00187	Z7003921000752	02	NA	2023-04-21	1.0242	1.0242	-	-	-	CNY	-	-
00188	Z7003921000752	02	NA	2023-04-14	1.0240	1.0240	-	-	-	CNY	-	-
00189	Z7003921000752	02	NA	2023-04-07	1.0233	1.0233	-	-	-	CNY	-	-
00190	Z7003921000752	02	NA	2023-03-31	1.0201	1.0201	-	-	-	CNY	-	-
00191	Z7003921000752	02	NA	2023-03-24	1.0185	1.0185	-	-	-	CNY	-	-
00192	Z7003921000752	02	NA	2023-03-17	1.0156	1.0156	-	-	-	CNY	-	-
00193	Z7003921000752	02	NA	2023-03-10	1.0154	1.0154	-	-	-	CNY	-	-
00194	Z7003921000752	02	NA	2023-03-03	1.0158	1.0158	-	-	-	CNY	-	-
00195	Z7003921000752	02	NA	2023-02-24	1.0145	1.0145	-	-	-	CNY	-	-
00196	Z7003921000752	02	NA	2023-02-17	1.0142	1.0142	-	-	-	CNY	-	-
00197	Z7003921000752	02	NA	2023-02-10	1.0142	1.0142	-	-	-	CNY	-	-
00198	Z7003921000752	02	NA	2023-02-03	1.0134	1.0134	-	-	-	CNY	-	-
00199	Z7003921000752	02	NA	2023-01-20	1.0105	1.0105	-	-	-	CNY	-	-
00200	Z7003921000752	02	NA	2023-01-13	1.0083	1.0083	-	-	-	CNY	-	-
00201	Z7003921000752	02	NA	2023-01-06	1.0078	1.0078	-	-	-	CNY	-	-
00202	Z7003921000752	02	NA	2022-12-30	1.0034	1.0034	-	-	-	CNY	-	-
00203	Z7003921000752	02	NA	2022-12-23	1.0001	1.0001	-	-	-	CNY	-	-
00204	Z7003921000752	02	NA	2022-12-16	1.0019	1.0019	-	-	-	CNY	-	-
00205	Z7003921000752	02	NA	2022-12-09	1.0066	1.0066	-	-	-	CNY	-	-
00206	Z7003921000752	02	NA	2022-12-02	1.0097	1.0097	-	-	-	CNY	-	-
00207	Z7003921000752	02	NA	2022-11-25	1.0101	1.0101	-	-	-	CNY	-	-
00208	Z7003921000752	02	NA	2022-11-18	1.0100	1.0100	-	-	-	CNY	-	-
00209	Z7003921000752	02	NA	2022-11-11	1.0156	1.0156	-	-	-	CNY	-	-
00210	Z7003921000752	02	NA	2022-11-04	1.0178	1.0178	-	-	-	CNY	-	-
00211	Z7003921000752	02	NA	2022-10-28	1.0163	1.0163	-	-	-	CNY	-	-
00212	Z7003921000752	02	NA	2022-10-21	1.0174	1.0174	-	-	-	CNY	-	-
00213	Z7003921000752	02	NA	2022-10-14	1.0168	1.0168	-	-	-	CNY	-	-
00214	Z7003921000752	02	NA	2022-09-30	1.0151	1.0151	-	-	-	CNY	-	-
00215	Z7003921000752	02	NA	2022-09-23	1.0172	1.0172	-	-	-	CNY	-	-
00216	Z7003921000752	02	NA	2022-09-16	1.0185	1.0185	-	-	-	CNY	-	-
00217	Z7003921000752	02	NA	2022-09-09	1.0200	1.0200	-	-	-	CNY	-	-
00218	Z7003921000752	02	NA	2022-09-02	1.0176	1.0176	-	-	-	CNY	-	-
00219	Z7003921000752	02	NA	2022-08-26	1.0183	1.0183	-	-	-	CNY	-	-
00220	Z7003921000752	02	NA	2022-08-19	1.0203	1.0203	-	-	-	CNY	-	-
00221	Z7003921000752	02	NA	2022-08-12	1.0183	1.0183	-	-	-	CNY	-	-
00222	Z7003921000752	02	NA	2022-08-05	1.0165	1.0165	-	-	-	CNY	-	-
00223	Z7003921000752	02	NA	2022-07-29	1.0163	1.0163	-	-	-	CNY	-	-
00224	Z7003921000752	02	NA	2022-07-22	1.0148	1.0148	-	-	-	CNY	-	-
00225	Z7003921000752	02	NA	2022-07-15	1.0138	1.0138	-	-	-	CNY	-	-
00226	Z7003921000752	02	NA	2022-07-08	1.0132	1.0132	-	-	-	CNY	-	-
00227	Z7003921000752	02	NA	2022-07-01	1.0138	1.0138	-	-	-	CNY	-	-
00228	Z7003921000752	02	NA	2022-06-24	1.0119	1.0119	-	-	-	CNY	-	-
00229	Z7003921000752	02	NA	2022-06-17	1.0104	1.0104	-	-	-	CNY	-	-
00230	Z7003921000752	02	NA	2022-06-10	1.0087	1.0087	-	-	-	CNY	-	-
00231	Z7003921000752	02	NA	2022-06-02	1.0076	1.0076	-	-	-	CNY	-	-
00232	Z7003921000752	02	NA	2022-05-27	1.0073	1.0073	-	-	-	CNY	-	-
00233	Z7003921000752	02	NA	2022-05-20	1.0061	1.0061	-	-	-	CNY	-	-
00234	Z7003921000752	02	NA	2022-05-13	1.0033	1.0033	-	-	-	CNY	-	-
00235	Z7003921000752	02	NA	2022-05-06	1.0014	1.0014	-	-	-	CNY	-	-
00236	Z7003921000752	02	NA	2022-04-29	0.9997	0.9997	-	-	-	CNY	-	-
00237	Z7003921000752	02	NA	2022-04-22	0.9990	0.9990	-	-	-	CNY	-	-
00238	Z7003921000752	02	NA	2022-04-15	1.0011	1.0011	-	-	-	CNY	-	-
00239	Z7003921000752	02	NA	2022-04-08	1.0003	1.0003	-	-	-	CNY	-	-
00240	Z7003921000752	02	NA	2022-04-01	1.0000	1.0000	-	-	-	CNY	-	-