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	Z7003921000754	02	NA	2026-11-06	1.1763	1.1763	54,156,805.32	-	-	CNY	-	-
00002	Z7003921000754	02	NA	2026-10-30	1.1772	1.1772	54,195,710.40	-	-	CNY	-	-
00003	Z7003921000754	02	NA	2026-10-23	1.1807	1.1807	54,357,711.94	-	-	CNY	-	-
00004	Z7003921000754	02	NA	2026-10-16	1.1823	1.1823	54,428,611.93	-	-	CNY	-	-
00005	Z7003921000754	02	NA	2026-10-09	1.1886	1.1886	54,720,445.51	-	-	CNY	-	-
00006	Z7003921000754	02	NA	2026-09-30	1.1906	1.1906	54,814,642.86	-	-	CNY	-	-
00007	Z7003921000754	02	NA	2026-09-24	1.1931	1.1931	54,927,228.46	-	-	CNY	-	-
00008	Z7003921000754	02	NA	2026-09-18	1.1944	1.1944	54,987,234.86	-	-	CNY	-	-
00009	Z7003921000754	02	NA	2026-09-11	1.1921	1.1921	54,883,173.46	-	-	CNY	-	-
00010	Z7003921000754	02	NA	2026-09-04	1.1898	1.1898	54,774,114.12	-	-	CNY	-	-
00011	Z7003921000754	02	NA	2026-08-28	1.1911	1.1911	54,837,738.15	-	-	CNY	-	-
00012	Z7003921000754	02	NA	2026-08-21	1.1925	1.1925	54,899,615.48	-	-	CNY	-	-
00013	Z7003921000754	02	NA	2026-08-14	1.1919	1.1919	54,872,656.77	-	-	CNY	-	-
00014	Z7003921000754	02	NA	2026-08-07	1.1888	1.1888	54,730,340.25	-	-	CNY	-	-
00015	Z7003921000754	02	NA	2026-07-31	1.1801	1.1801	54,328,326.24	-	-	CNY	-	-
00016	Z7003921000754	02	NA	2026-07-24	1.1875	1.1875	-	-	-	CNY	-	-
00017	Z7003921000754	02	NA	2026-07-17	1.1847	1.1847	-	-	-	CNY	-	-
00018	Z7003921000754	02	NA	2026-07-10	1.1957	1.1957	-	-	-	CNY	-	-
00019	Z7003921000754	02	NA	2026-07-03	1.1981	1.1981	-	-	-	CNY	-	-
00020	Z7003921000754	02	NA	2026-06-26	1.2034	1.2034	-	-	-	CNY	-	-
00021	Z7003921000754	02	NA	2026-06-18	1.2019	1.2019	-	-	-	CNY	-	-
00022	Z7003921000754	02	NA	2026-06-12	1.1902	1.1902	-	-	-	CNY	-	-
00023	Z7003921000754	02	NA	2026-06-05	1.1925	1.1925	-	-	-	CNY	-	-
00024	Z7003921000754	02	NA	2026-05-29	1.1908	1.1908	-	-	-	CNY	-	-
00025	Z7003921000754	02	NA	2026-05-22	1.1874	1.1874	-	-	-	CNY	-	-
00026	Z7003921000754	02	NA	2026-05-15	1.1849	1.1849	-	-	-	CNY	-	-
00027	Z7003921000754	02	NA	2026-05-08	1.1804	1.1804	-	-	-	CNY	-	-
00028	Z7003921000754	02	NA	2026-04-30	1.1748	1.1748	-	-	-	CNY	-	-
00029	Z7003921000754	02	NA	2026-04-24	1.1749	1.1749	-	-	-	CNY	-	-
00030	Z7003921000754	02	NA	2026-04-17	1.1742	1.1742	-	-	-	CNY	-	-
00031	Z7003921000754	02	NA	2026-04-10	1.1704	1.1704	-	-	-	CNY	-	-
00032	Z7003921000754	02	NA	2026-04-03	1.1630	1.1630	-	-	-	CNY	-	-
00033	Z7003921000754	02	NA	2026-03-27	1.1617	1.1617	-	-	-	CNY	-	-
00034	Z7003921000754	02	NA	2026-03-20	1.1609	1.1609	-	-	-	CNY	-	-
00035	Z7003921000754	02	NA	2026-03-13	1.1622	1.1622	-	-	-	CNY	-	-
00036	Z7003921000754	02	NA	2026-03-06	1.1622	1.1622	-	-	-	CNY	-	-
00037	Z7003921000754	02	NA	2026-02-27	1.1638	1.1638	-	-	-	CNY	-	-
00038	Z7003921000754	02	NA	2026-02-13	1.1598	1.1598	-	-	-	CNY	-	-
00039	Z7003921000754	02	NA	2026-02-06	1.1579	1.1579	-	-	-	CNY	-	-
00040	Z7003921000754	02	NA	2026-01-30	1.1595	1.1595	-	-	-	CNY	-	-
00041	Z7003921000754	02	NA	2026-01-23	1.1586	1.1586	-	-	-	CNY	-	-
00042	Z7003921000754	02	NA	2026-01-16	1.1556	1.1556	-	-	-	CNY	-	-
00043	Z7003921000754	02	NA	2026-01-09	1.1540	1.1540	-	-	-	CNY	-	-
00044	Z7003921000754	02	NA	2025-12-31	1.1501	1.1501	-	-	-	CNY	-	-
00045	Z7003921000754	02	NA	2025-12-26	1.1504	1.1504	-	-	-	CNY	-	-
00046	Z7003921000754	02	NA	2025-12-19	1.1480	1.1480	-	-	-	CNY	-	-
00047	Z7003921000754	02	NA	2025-12-12	1.1470	1.1470	-	-	-	CNY	-	-
00048	Z7003921000754	02	NA	2025-12-05	1.1442	1.1442	-	-	-	CNY	-	-
00049	Z7003921000754	02	NA	2025-11-28	1.1431	1.1431	-	-	-	CNY	-	-
00050	Z7003921000754	02	NA	2025-11-21	1.1400	1.1400	-	-	-	CNY	-	-
00051	Z7003921000754	02	NA	2025-11-14	1.1423	1.1423	-	-	-	CNY	-	-
00052	Z7003921000754	02	NA	2025-11-07	1.1425	1.1425	-	-	-	CNY	-	-
00053	Z7003921000754	02	NA	2025-10-31	1.1420	1.1420	-	-	-	CNY	-	-
00054	Z7003921000754	02	NA	2025-10-24	1.1416	1.1416	-	-	-	CNY	-	-
00055	Z7003921000754	02	NA	2025-10-17	1.1377	1.1377	-	-	-	CNY	-	-
00056	Z7003921000754	02	NA	2025-10-10	1.1394	1.1394	-	-	-	CNY	-	-
00057	Z7003921000754	02	NA	2025-09-30	1.1391	1.1391	-	-	-	CNY	-	-
00058	Z7003921000754	02	NA	2025-09-26	1.1379	1.1379	-	-	-	CNY	-	-
00059	Z7003921000754	02	NA	2025-09-19	1.1386	1.1386	-	-	-	CNY	-	-
00060	Z7003921000754	02	NA	2025-09-12	1.1370	1.1370	-	-	-	CNY	-	-
00061	Z7003921000754	02	NA	2025-09-05	1.1347	1.1347	-	-	-	CNY	-	-
00062	Z7003921000754	02	NA	2025-08-29	1.1354	1.1354	-	-	-	CNY	-	-
00063	Z7003921000754	02	NA	2025-08-22	1.1306	1.1306	-	-	-	CNY	-	-
00064	Z7003921000754	02	NA	2025-08-15	1.1285	1.1285	-	-	-	CNY	-	-
00065	Z7003921000754	02	NA	2025-08-08	1.1264	1.1264	-	-	-	CNY	-	-
00066	Z7003921000754	02	NA	2025-08-01	1.1244	1.1244	-	-	-	CNY	-	-
00067	Z7003921000754	02	NA	2025-07-25	1.1233	1.1233	-	-	-	CNY	-	-
00068	Z7003921000754	02	NA	2025-07-18	1.1232	1.1232	-	-	-	CNY	-	-
00069	Z7003921000754	02	NA	2025-07-11	1.1220	1.1220	-	-	-	CNY	-	-
00070	Z7003921000754	02	NA	2025-07-04	1.1212	1.1212	-	-	-	CNY	-	-
00071	Z7003921000754	02	NA	2025-06-27	1.1198	1.1198	-	-	-	CNY	-	-
00072	Z7003921000754	02	NA	2025-06-20	1.1194	1.1194	-	-	-	CNY	-	-
00073	Z7003921000754	02	NA	2025-06-13	1.1185	1.1185	-	-	-	CNY	-	-
00074	Z7003921000754	02	NA	2025-06-06	1.1175	1.1175	-	-	-	CNY	-	-
00075	Z7003921000754	02	NA	2025-05-30	1.1168	1.1168	-	-	-	CNY	-	-
00076	Z7003921000754	02	NA	2025-05-23	1.1165	1.1165	-	-	-	CNY	-	-
00077	Z7003921000754	02	NA	2025-05-16	1.1156	1.1156	-	-	-	CNY	-	-
00078	Z7003921000754	02	NA	2025-05-12	1.1151	1.1151	-	-	-	CNY	-	-
00079	Z7003921000754	02	NA	2025-05-09	1.1150	1.1150	-	-	-	CNY	-	-
00080	Z7003921000754	02	NA	2025-05-08	1.1150	1.1150	-	-	-	CNY	-	-
00081	Z7003921000754	02	NA	2025-05-07	1.1150	1.1150	-	-	-	CNY	-	-
00082	Z7003921000754	02	NA	2025-05-06	1.1146	1.1146	-	-	-	CNY	-	-
00083	Z7003921000754	02	NA	2025-04-30	1.1143	1.1143	-	-	-	CNY	-	-
00084	Z7003921000754	02	NA	2025-04-25	1.1140	1.1140	-	-	-	CNY	-	-
00085	Z7003921000754	02	NA	2025-04-18	1.1140	1.1140	-	-	-	CNY	-	-
00086	Z7003921000754	02	NA	2025-04-11	1.1134	1.1134	-	-	-	CNY	-	-
00087	Z7003921000754	02	NA	2025-04-03	1.1155	1.1155	-	-	-	CNY	-	-
00088	Z7003921000754	02	NA	2025-03-28	1.1152	1.1152	-	-	-	CNY	-	-
00089	Z7003921000754	02	NA	2025-03-21	1.1146	1.1146	-	-	-	CNY	-	-
00090	Z7003921000754	02	NA	2025-03-14	1.1142	1.1142	-	-	-	CNY	-	-
00091	Z7003921000754	02	NA	2025-03-07	1.1135	1.1135	-	-	-	CNY	-	-
00092	Z7003921000754	02	NA	2025-02-28	1.1124	1.1124	-	-	-	CNY	-	-
00093	Z7003921000754	02	NA	2025-02-21	1.1147	1.1147	-	-	-	CNY	-	-
00094	Z7003921000754	02	NA	2025-02-14	1.1143	1.1143	-	-	-	CNY	-	-
00095	Z7003921000754	02	NA	2025-02-07	1.1125	1.1125	-	-	-	CNY	-	-
00096	Z7003921000754	02	NA	2025-01-27	1.1087	1.1087	-	-	-	CNY	-	-
00097	Z7003921000754	02	NA	2025-01-24	1.1081	1.1081	-	-	-	CNY	-	-
00098	Z7003921000754	02	NA	2025-01-17	1.1075	1.1075	-	-	-	CNY	-	-
00099	Z7003921000754	02	NA	2025-01-10	1.1067	1.1067	-	-	-	CNY	-	-
00100	Z7003921000754	02	NA	2025-01-03	1.1082	1.1082	-	-	-	CNY	-	-
00101	Z7003921000754	02	NA	2024-12-27	1.1105	1.1105	-	-	-	CNY	-	-
00102	Z7003921000754	02	NA	2024-12-20	1.1096	1.1096	-	-	-	CNY	-	-
00103	Z7003921000754	02	NA	2024-12-13	1.1102	1.1102	-	-	-	CNY	-	-
00104	Z7003921000754	02	NA	2024-12-06	1.1079	1.1079	-	-	-	CNY	-	-
00105	Z7003921000754	02	NA	2024-11-29	1.1035	1.1035	-	-	-	CNY	-	-
00106	Z7003921000754	02	NA	2024-11-22	1.1015	1.1015	-	-	-	CNY	-	-
00107	Z7003921000754	02	NA	2024-11-15	1.1021	1.1021	-	-	-	CNY	-	-
00108	Z7003921000754	02	NA	2024-11-08	1.1024	1.1024	-	-	-	CNY	-	-
00109	Z7003921000754	02	NA	2024-11-01	1.0981	1.0981	-	-	-	CNY	-	-
00110	Z7003921000754	02	NA	2024-10-25	1.0983	1.0983	-	-	-	CNY	-	-
00111	Z7003921000754	02	NA	2024-10-18	1.0997	1.0997	-	-	-	CNY	-	-
00112	Z7003921000754	02	NA	2024-10-11	1.0947	1.0947	-	-	-	CNY	-	-
00113	Z7003921000754	02	NA	2024-09-30	1.0932	1.0932	-	-	-	CNY	-	-
00114	Z7003921000754	02	NA	2024-09-27	1.0948	1.0948	-	-	-	CNY	-	-
00115	Z7003921000754	02	NA	2024-09-20	1.0925	1.0925	-	-	-	CNY	-	-
00116	Z7003921000754	02	NA	2024-09-13	1.0921	1.0921	-	-	-	CNY	-	-
00117	Z7003921000754	02	NA	2024-09-06	1.0923	1.0923	-	-	-	CNY	-	-
00118	Z7003921000754	02	NA	2024-08-30	1.0913	1.0913	-	-	-	CNY	-	-
00119	Z7003921000754	02	NA	2024-08-23	1.0919	1.0919	-	-	-	CNY	-	-
00120	Z7003921000754	02	NA	2024-08-16	1.0923	1.0923	-	-	-	CNY	-	-
00121	Z7003921000754	02	NA	2024-08-09	1.0923	1.0923	-	-	-	CNY	-	-
00122	Z7003921000754	02	NA	2024-08-02	1.0928	1.0928	-	-	-	CNY	-	-
00123	Z7003921000754	02	NA	2024-07-26	1.0913	1.0913	-	-	-	CNY	-	-
00124	Z7003921000754	02	NA	2024-07-19	1.0909	1.0909	-	-	-	CNY	-	-
00125	Z7003921000754	02	NA	2024-07-12	1.0898	1.0898	-	-	-	CNY	-	-
00126	Z7003921000754	02	NA	2024-07-05	1.0888	1.0888	-	-	-	CNY	-	-
00127	Z7003921000754	02	NA	2024-06-28	1.0883	1.0883	-	-	-	CNY	-	-
00128	Z7003921000754	02	NA	2024-06-21	1.0879	1.0879	-	-	-	CNY	-	-
00129	Z7003921000754	02	NA	2024-06-14	1.0874	1.0874	-	-	-	CNY	-	-
00130	Z7003921000754	02	NA	2024-06-07	1.0869	1.0869	-	-	-	CNY	-	-

00131	Z7003921000754	02	NA	2024-05-31	1.0858	1.0858	-	-	-	CNY	-	-
00132	Z7003921000754	02	NA	2024-05-24	1.0848	1.0848	-	-	-	CNY	-	-
00133	Z7003921000754	02	NA	2024-05-17	1.0837	1.0837	-	-	-	CNY	-	-
00134	Z7003921000754	02	NA	2024-05-10	1.0828	1.0828	-	-	-	CNY	-	-
00135	Z7003921000754	02	NA	2024-04-30	1.0804	1.0804	-	-	-	CNY	-	-
00136	Z7003921000754	02	NA	2024-04-26	1.0805	1.0805	-	-	-	CNY	-	-
00137	Z7003921000754	02	NA	2024-04-19	1.0802	1.0802	-	-	-	CNY	-	-
00138	Z7003921000754	02	NA	2024-04-12	1.0779	1.0779	-	-	-	CNY	-	-
00139	Z7003921000754	02	NA	2024-04-03	1.0758	1.0758	-	-	-	CNY	-	-
00140	Z7003921000754	02	NA	2024-03-29	1.0743	1.0743	-	-	-	CNY	-	-
00141	Z7003921000754	02	NA	2024-03-22	1.0744	1.0744	-	-	-	CNY	-	-
00142	Z7003921000754	02	NA	2024-03-15	1.0729	1.0729	-	-	-	CNY	-	-
00143	Z7003921000754	02	NA	2024-03-08	1.0727	1.0727	-	-	-	CNY	-	-
00144	Z7003921000754	02	NA	2024-03-01	1.0718	1.0718	-	-	-	CNY	-	-
00145	Z7003921000754	02	NA	2024-02-23	1.0701	1.0701	-	-	-	CNY	-	-
00146	Z7003921000754	02	NA	2024-02-08	1.0664	1.0664	-	-	-	CNY	-	-
00147	Z7003921000754	02	NA	2024-02-02	1.0642	1.0642	-	-	-	CNY	-	-
00148	Z7003921000754	02	NA	2024-01-26	1.0636	1.0636	-	-	-	CNY	-	-
00149	Z7003921000754	02	NA	2024-01-19	1.0618	1.0618	-	-	-	CNY	-	-
00150	Z7003921000754	02	NA	2024-01-12	1.0612	1.0612	-	-	-	CNY	-	-
00151	Z7003921000754	02	NA	2024-01-05	1.0602	1.0602	-	-	-	CNY	-	-
00152	Z7003921000754	02	NA	2023-12-29	1.0597	1.0597	-	-	-	CNY	-	-
00153	Z7003921000754	02	NA	2023-12-22	1.0561	1.0561	-	-	-	CNY	-	-
00154	Z7003921000754	02	NA	2023-12-15	1.0554	1.0554	-	-	-	CNY	-	-
00155	Z7003921000754	02	NA	2023-12-08	1.0540	1.0540	-	-	-	CNY	-	-
00156	Z7003921000754	02	NA	2023-12-01	1.0550	1.0550	-	-	-	CNY	-	-
00157	Z7003921000754	02	NA	2023-11-24	1.0549	1.0549	-	-	-	CNY	-	-
00158	Z7003921000754	02	NA	2023-11-17	1.0545	1.0545	-	-	-	CNY	-	-
00159	Z7003921000754	02	NA	2023-11-10	1.0527	1.0527	-	-	-	CNY	-	-
00160	Z7003921000754	02	NA	2023-11-03	1.0505	1.0505	-	-	-	CNY	-	-
00161	Z7003921000754	02	NA	2023-10-27	1.0483	1.0483	-	-	-	CNY	-	-
00162	Z7003921000754	02	NA	2023-10-20	1.0473	1.0473	-	-	-	CNY	-	-
00163	Z7003921000754	02	NA	2023-10-13	1.0495	1.0495	-	-	-	CNY	-	-
00164	Z7003921000754	02	NA	2023-09-28	1.0479	1.0479	-	-	-	CNY	-	-
00165	Z7003921000754	02	NA	2023-09-22	1.0470	1.0470	-	-	-	CNY	-	-
00166	Z7003921000754	02	NA	2023-09-15	1.0464	1.0464	-	-	-	CNY	-	-
00167	Z7003921000754	02	NA	2023-09-08	1.0460	1.0460	-	-	-	CNY	-	-
00168	Z7003921000754	02	NA	2023-09-01	1.0486	1.0486	-	-	-	CNY	-	-
00169	Z7003921000754	02	NA	2023-08-25	1.0474	1.0474	-	-	-	CNY	-	-
00170	Z7003921000754	02	NA	2023-08-18	1.0474	1.0474	-	-	-	CNY	-	-
00171	Z7003921000754	02	NA	2023-08-11	1.0465	1.0465	-	-	-	CNY	-	-
00172	Z7003921000754	02	NA	2023-08-04	1.0455	1.0455	-	-	-	CNY	-	-
00173	Z7003921000754	02	NA	2023-07-28	1.0435	1.0435	-	-	-	CNY	-	-
00174	Z7003921000754	02	NA	2023-07-21	1.0426	1.0426	-	-	-	CNY	-	-
00175	Z7003921000754	02	NA	2023-07-14	1.0419	1.0419	-	-	-	CNY	-	-
00176	Z7003921000754	02	NA	2023-07-07	1.0399	1.0399	-	-	-	CNY	-	-
00177	Z7003921000754	02	NA	2023-06-30	1.0382	1.0382	-	-	-	CNY	-	-
00178	Z7003921000754	02	NA	2023-06-21	1.0381	1.0381	-	-	-	CNY	-	-
00179	Z7003921000754	02	NA	2023-06-16	1.0383	1.0383	-	-	-	CNY	-	-
00180	Z7003921000754	02	NA	2023-06-09	1.0362	1.0362	-	-	-	CNY	-	-
00181	Z7003921000754	02	NA	2023-06-02	1.0354	1.0354	-	-	-	CNY	-	-
00182	Z7003921000754	02	NA	2023-05-26	1.0346	1.0346	-	-	-	CNY	-	-
00183	Z7003921000754	02	NA	2023-05-19	1.0340	1.0340	-	-	-	CNY	-	-
00184	Z7003921000754	02	NA	2023-05-12	1.0329	1.0329	-	-	-	CNY	-	-
00185	Z7003921000754	02	NA	2023-05-05	1.0316	1.0316	-	-	-	CNY	-	-
00186	Z7003921000754	02	NA	2023-04-28	1.0302	1.0302	-	-	-	CNY	-	-
00187	Z7003921000754	02	NA	2023-04-21	1.0295	1.0295	-	-	-	CNY	-	-
00188	Z7003921000754	02	NA	2023-04-14	1.0280	1.0280	-	-	-	CNY	-	-
00189	Z7003921000754	02	NA	2023-04-07	1.0264	1.0264	-	-	-	CNY	-	-
00190	Z7003921000754	02	NA	2023-03-31	1.0247	1.0247	-	-	-	CNY	-	-
00191	Z7003921000754	02	NA	2023-03-24	1.0233	1.0233	-	-	-	CNY	-	-
00192	Z7003921000754	02	NA	2023-03-17	1.0212	1.0212	-	-	-	CNY	-	-
00193	Z7003921000754	02	NA	2023-03-10	1.0199	1.0199	-	-	-	CNY	-	-
00194	Z7003921000754	02	NA	2023-03-03	1.0185	1.0185	-	-	-	CNY	-	-
00195	Z7003921000754	02	NA	2023-02-24	1.0175	1.0175	-	-	-	CNY	-	-
00196	Z7003921000754	02	NA	2023-02-17	1.0170	1.0170	-	-	-	CNY	-	-
00197	Z7003921000754	02	NA	2023-02-10	1.0147	1.0147	-	-	-	CNY	-	-
00198	Z7003921000754	02	NA	2023-02-03	1.0127	1.0127	-	-	-	CNY	-	-
00199	Z7003921000754	02	NA	2023-01-20	1.0095	1.0095	-	-	-	CNY	-	-
00200	Z7003921000754	02	NA	2023-01-13	1.0085	1.0085	-	-	-	CNY	-	-
00201	Z7003921000754	02	NA	2023-01-06	1.0085	1.0085	-	-	-	CNY	-	-
00202	Z7003921000754	02	NA	2022-12-30	1.0047	1.0047	-	-	-	CNY	-	-
00203	Z7003921000754	02	NA	2022-12-23	1.0019	1.0019	-	-	-	CNY	-	-
00204	Z7003921000754	02	NA	2022-12-16	1.0008	1.0008	-	-	-	CNY	-	-
00205	Z7003921000754	02	NA	2022-12-09	1.0043	1.0043	-	-	-	CNY	-	-
00206	Z7003921000754	02	NA	2022-12-02	1.0090	1.0090	-	-	-	CNY	-	-
00207	Z7003921000754	02	NA	2022-11-25	1.0112	1.0112	-	-	-	CNY	-	-
00208	Z7003921000754	02	NA	2022-11-18	1.0100	1.0100	-	-	-	CNY	-	-
00209	Z7003921000754	02	NA	2022-11-11	1.0164	1.0164	-	-	-	CNY	-	-
00210	Z7003921000754	02	NA	2022-11-04	1.0179	1.0179	-	-	-	CNY	-	-
00211	Z7003921000754	02	NA	2022-10-28	1.0171	1.0171	-	-	-	CNY	-	-
00212	Z7003921000754	02	NA	2022-10-21	1.0168	1.0168	-	-	-	CNY	-	-
00213	Z7003921000754	02	NA	2022-10-14	1.0157	1.0157	-	-	-	CNY	-	-
00214	Z7003921000754	02	NA	2022-09-30	1.0140	1.0140	-	-	-	CNY	-	-
00215	Z7003921000754	02	NA	2022-09-23	1.0153	1.0153	-	-	-	CNY	-	-
00216	Z7003921000754	02	NA	2022-09-16	1.0150	1.0150	-	-	-	CNY	-	-
00217	Z7003921000754	02	NA	2022-09-09	1.0145	1.0145	-	-	-	CNY	-	-
00218	Z7003921000754	02	NA	2022-09-02	1.0133	1.0133	-	-	-	CNY	-	-
00219	Z7003921000754	02	NA	2022-08-26	1.0130	1.0130	-	-	-	CNY	-	-
00220	Z7003921000754	02	NA	2022-08-19	1.0138	1.0138	-	-	-	CNY	-	-
00221	Z7003921000754	02	NA	2022-08-12	1.0119	1.0119	-	-	-	CNY	-	-
00222	Z7003921000754	02	NA	2022-08-05	1.0113	1.0113	-	-	-	CNY	-	-
00223	Z7003921000754	02	NA	2022-07-29	1.0097	1.0097	-	-	-	CNY	-	-
00224	Z7003921000754	02	NA	2022-07-22	1.0083	1.0083	-	-	-	CNY	-	-
00225	Z7003921000754	02	NA	2022-07-15	1.0068	1.0068	-	-	-	CNY	-	-
00226	Z7003921000754	02	NA	2022-07-08	1.0054	1.0054	-	-	-	CNY	-	-
00227	Z7003921000754	02	NA	2022-07-01	1.0052	1.0052	-	-	-	CNY	-	-
00228	Z7003921000754	02	NA	2022-06-24	1.0046	1.0046	-	-	-	CNY	-	-
00229	Z7003921000754	02	NA	2022-06-17	1.0038	1.0038	-	-	-	CNY	-	-
00230	Z7003921000754	02	NA	2022-06-10	1.0028	1.0028	-	-	-	CNY	-	-
00231	Z7003921000754	02	NA	2022-06-02	1.0029	1.0029	-	-	-	CNY	-	-
00232	Z7003921000754	02	NA	2022-05-27	1.0034	1.0034	-	-	-	CNY	-	-
00233	Z7003921000754	02	NA	2022-05-20	1.0019	1.0019	-	-	-	CNY	-	-
00234	Z7003921000754	02	NA	2022-05-13	1.0001	1.0001	-	-	-	CNY	-	-