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	Z7003921000755	02	NA	2026-11-06	1.1582	1.1582	25,592,217.27	-	-	CNY	-	-
00002	Z7003921000755	02	NA	2026-10-30	1.1596	1.1596	25,622,325.34	-	-	CNY	-	-
00003	Z7003921000755	02	NA	2026-10-23	1.1679	1.1679	25,806,913.20	-	-	CNY	-	-
00004	Z7003921000755	02	NA	2026-10-16	1.1693	1.1693	25,836,406.67	-	-	CNY	-	-
00005	Z7003921000755	02	NA	2026-10-09	1.1762	1.1762	25,988,986.05	-	-	CNY	-	-
00006	Z7003921000755	02	NA	2026-09-30	1.1784	1.1784	26,037,451.89	-	-	CNY	-	-
00007	Z7003921000755	02	NA	2026-09-24	1.1808	1.1808	26,092,062.89	-	-	CNY	-	-
00008	Z7003921000755	02	NA	2026-09-18	1.1821	1.1821	26,120,423.19	-	-	CNY	-	-
00009	Z7003921000755	02	NA	2026-09-11	1.1794	1.1794	26,060,240.79	-	-	CNY	-	-
00010	Z7003921000755	02	NA	2026-09-04	1.1770	1.1770	26,008,406.82	-	-	CNY	-	-
00011	Z7003921000755	02	NA	2026-08-28	1.1783	1.1783	26,036,836.28	-	-	CNY	-	-
00012	Z7003921000755	02	NA	2026-08-21	1.1796	1.1796	26,063,714.10	-	-	CNY	-	-
00013	Z7003921000755	02	NA	2026-08-14	1.1788	1.1788	26,046,720.51	-	-	CNY	-	-
00014	Z7003921000755	02	NA	2026-08-07	1.1752	1.1752	25,967,925.00	-	-	CNY	-	-
00015	Z7003921000755	02	NA	2026-07-31	1.1651	1.1651	25,743,403.67	-	-	CNY	-	-
00016	Z7003921000755	02	NA	2026-07-24	1.1717	1.1717	-	-	-	CNY	-	-
00017	Z7003921000755	02	NA	2026-07-17	1.1693	1.1693	-	-	-	CNY	-	-
00018	Z7003921000755	02	NA	2026-07-10	1.1804	1.1804	-	-	-	CNY	-	-
00019	Z7003921000755	02	NA	2026-07-03	1.1843	1.1843	-	-	-	CNY	-	-
00020	Z7003921000755	02	NA	2026-06-26	1.1887	1.1887	-	-	-	CNY	-	-
00021	Z7003921000755	02	NA	2026-06-18	1.1886	1.1886	-	-	-	CNY	-	-
00022	Z7003921000755	02	NA	2026-06-12	1.1787	1.1787	-	-	-	CNY	-	-
00023	Z7003921000755	02	NA	2026-06-05	1.1808	1.1808	-	-	-	CNY	-	-
00024	Z7003921000755	02	NA	2026-05-29	1.1789	1.1789	-	-	-	CNY	-	-
00025	Z7003921000755	02	NA	2026-05-22	1.1756	1.1756	-	-	-	CNY	-	-
00026	Z7003921000755	02	NA	2026-05-15	1.1734	1.1734	-	-	-	CNY	-	-
00027	Z7003921000755	02	NA	2026-05-08	1.1698	1.1698	-	-	-	CNY	-	-
00028	Z7003921000755	02	NA	2026-04-30	1.1651	1.1651	-	-	-	CNY	-	-
00029	Z7003921000755	02	NA	2026-04-24	1.1658	1.1658	-	-	-	CNY	-	-
00030	Z7003921000755	02	NA	2026-04-17	1.1656	1.1656	-	-	-	CNY	-	-
00031	Z7003921000755	02	NA	2026-04-10	1.1627	1.1627	-	-	-	CNY	-	-
00032	Z7003921000755	02	NA	2026-04-03	1.1568	1.1568	-	-	-	CNY	-	-
00033	Z7003921000755	02	NA	2026-03-27	1.1552	1.1552	-	-	-	CNY	-	-
00034	Z7003921000755	02	NA	2026-03-20	1.1541	1.1541	-	-	-	CNY	-	-
00035	Z7003921000755	02	NA	2026-03-13	1.1548	1.1548	-	-	-	CNY	-	-
00036	Z7003921000755	02	NA	2026-03-06	1.1547	1.1547	-	-	-	CNY	-	-
00037	Z7003921000755	02	NA	2026-02-27	1.1557	1.1557	-	-	-	CNY	-	-
00038	Z7003921000755	02	NA	2026-02-13	1.1519	1.1519	-	-	-	CNY	-	-
00039	Z7003921000755	02	NA	2026-02-06	1.1507	1.1507	-	-	-	CNY	-	-
00040	Z7003921000755	02	NA	2026-01-30	1.1512	1.1512	-	-	-	CNY	-	-
00041	Z7003921000755	02	NA	2026-01-23	1.1501	1.1501	-	-	-	CNY	-	-
00042	Z7003921000755	02	NA	2026-01-16	1.1471	1.1471	-	-	-	CNY	-	-
00043	Z7003921000755	02	NA	2026-01-09	1.1461	1.1461	-	-	-	CNY	-	-
00044	Z7003921000755	02	NA	2025-12-31	1.1433	1.1433	-	-	-	CNY	-	-
00045	Z7003921000755	02	NA	2025-12-26	1.1435	1.1435	-	-	-	CNY	-	-
00046	Z7003921000755	02	NA	2025-12-19	1.1417	1.1417	-	-	-	CNY	-	-
00047	Z7003921000755	02	NA	2025-12-12	1.1404	1.1404	-	-	-	CNY	-	-
00048	Z7003921000755	02	NA	2025-12-05	1.1378	1.1378	-	-	-	CNY	-	-
00049	Z7003921000755	02	NA	2025-11-28	1.1368	1.1368	-	-	-	CNY	-	-
00050	Z7003921000755	02	NA	2025-11-21	1.1341	1.1341	-	-	-	CNY	-	-
00051	Z7003921000755	02	NA	2025-11-14	1.1357	1.1357	-	-	-	CNY	-	-
00052	Z7003921000755	02	NA	2025-11-07	1.1353	1.1353	-	-	-	CNY	-	-
00053	Z7003921000755	02	NA	2025-10-31	1.1348	1.1348	-	-	-	CNY	-	-
00054	Z7003921000755	02	NA	2025-10-24	1.1343	1.1343	-	-	-	CNY	-	-
00055	Z7003921000755	02	NA	2025-10-17	1.1311	1.1311	-	-	-	CNY	-	-
00056	Z7003921000755	02	NA	2025-10-10	1.1318	1.1318	-	-	-	CNY	-	-
00057	Z7003921000755	02	NA	2025-09-30	1.1313	1.1313	-	-	-	CNY	-	-
00058	Z7003921000755	02	NA	2025-09-26	1.1301	1.1301	-	-	-	CNY	-	-
00059	Z7003921000755	02	NA	2025-09-19	1.1310	1.1310	-	-	-	CNY	-	-
00060	Z7003921000755	02	NA	2025-09-12	1.1296	1.1296	-	-	-	CNY	-	-
00061	Z7003921000755	02	NA	2025-09-05	1.1287	1.1287	-	-	-	CNY	-	-
00062	Z7003921000755	02	NA	2025-08-29	1.1286	1.1286	-	-	-	CNY	-	-
00063	Z7003921000755	02	NA	2025-08-22	1.1265	1.1265	-	-	-	CNY	-	-
00064	Z7003921000755	02	NA	2025-08-15	1.1251	1.1251	-	-	-	CNY	-	-
00065	Z7003921000755	02	NA	2025-08-08	1.1240	1.1240	-	-	-	CNY	-	-
00066	Z7003921000755	02	NA	2025-08-01	1.1218	1.1218	-	-	-	CNY	-	-
00067	Z7003921000755	02	NA	2025-07-25	1.1219	1.1219	-	-	-	CNY	-	-
00068	Z7003921000755	02	NA	2025-07-18	1.1215	1.1215	-	-	-	CNY	-	-
00069	Z7003921000755	02	NA	2025-07-11	1.1204	1.1204	-	-	-	CNY	-	-
00070	Z7003921000755	02	NA	2025-07-04	1.1194	1.1194	-	-	-	CNY	-	-
00071	Z7003921000755	02	NA	2025-06-27	1.1180	1.1180	-	-	-	CNY	-	-
00072	Z7003921000755	02	NA	2025-06-20	1.1175	1.1175	-	-	-	CNY	-	-
00073	Z7003921000755	02	NA	2025-06-13	1.1166	1.1166	-	-	-	CNY	-	-
00074	Z7003921000755	02	NA	2025-06-06	1.1156	1.1156	-	-	-	CNY	-	-
00075	Z7003921000755	02	NA	2025-05-30	1.1149	1.1149	-	-	-	CNY	-	-
00076	Z7003921000755	02	NA	2025-05-23	1.1145	1.1145	-	-	-	CNY	-	-
00077	Z7003921000755	02	NA	2025-05-16	1.1135	1.1135	-	-	-	CNY	-	-
00078	Z7003921000755	02	NA	2025-05-09	1.1127	1.1127	-	-	-	CNY	-	-
00079	Z7003921000755	02	NA	2025-04-30	1.1112	1.1112	-	-	-	CNY	-	-
00080	Z7003921000755	02	NA	2025-04-25	1.1109	1.1109	-	-	-	CNY	-	-
00081	Z7003921000755	02	NA	2025-04-24	1.1109	1.1109	-	-	-	CNY	-	-
00082	Z7003921000755	02	NA	2025-04-23	1.1108	1.1108	-	-	-	CNY	-	-
00083	Z7003921000755	02	NA	2025-04-22	1.1108	1.1108	-	-	-	CNY	-	-
00084	Z7003921000755	02	NA	2025-04-21	1.1108	1.1108	-	-	-	CNY	-	-
00085	Z7003921000755	02	NA	2025-04-18	1.1107	1.1107	-	-	-	CNY	-	-
00086	Z7003921000755	02	NA	2025-04-11	1.1100	1.1100	-	-	-	CNY	-	-
00087	Z7003921000755	02	NA	2025-04-03	1.1146	1.1146	-	-	-	CNY	-	-
00088	Z7003921000755	02	NA	2025-03-28	1.1150	1.1150	-	-	-	CNY	-	-
00089	Z7003921000755	02	NA	2025-03-21	1.1147	1.1147	-	-	-	CNY	-	-
00090	Z7003921000755	02	NA	2025-03-14	1.1154	1.1154	-	-	-	CNY	-	-
00091	Z7003921000755	02	NA	2025-03-07	1.1144	1.1144	-	-	-	CNY	-	-
00092	Z7003921000755	02	NA	2025-02-28	1.1126	1.1126	-	-	-	CNY	-	-
00093	Z7003921000755	02	NA	2025-02-21	1.1147	1.1147	-	-	-	CNY	-	-
00094	Z7003921000755	02	NA	2025-02-14	1.1132	1.1132	-	-	-	CNY	-	-
00095	Z7003921000755	02	NA	2025-02-07	1.1106	1.1106	-	-	-	CNY	-	-
00096	Z7003921000755	02	NA	2025-01-27	1.1059	1.1059	-	-	-	CNY	-	-
00097	Z7003921000755	02	NA	2025-01-24	1.1053	1.1053	-	-	-	CNY	-	-
00098	Z7003921000755	02	NA	2025-01-17	1.1042	1.1042	-	-	-	CNY	-	-
00099	Z7003921000755	02	NA	2025-01-10	1.1023	1.1023	-	-	-	CNY	-	-
00100	Z7003921000755	02	NA	2025-01-03	1.1039	1.1039	-	-	-	CNY	-	-
00101	Z7003921000755	02	NA	2024-12-27	1.1076	1.1076	-	-	-	CNY	-	-
00102	Z7003921000755	02	NA	2024-12-20	1.1066	1.1066	-	-	-	CNY	-	-
00103	Z7003921000755	02	NA	2024-12-13	1.1073	1.1073	-	-	-	CNY	-	-
00104	Z7003921000755	02	NA	2024-12-06	1.1059	1.1059	-	-	-	CNY	-	-
00105	Z7003921000755	02	NA	2024-11-29	1.1020	1.1020	-	-	-	CNY	-	-
00106	Z7003921000755	02	NA	2024-11-22	1.1003	1.1003	-	-	-	CNY	-	-
00107	Z7003921000755	02	NA	2024-11-15	1.1015	1.1015	-	-	-	CNY	-	-
00108	Z7003921000755	02	NA	2024-11-08	1.1024	1.1024	-	-	-	CNY	-	-
00109	Z7003921000755	02	NA	2024-11-01	1.0988	1.0988	-	-	-	CNY	-	-
00110	Z7003921000755	02	NA	2024-10-25	1.0984	1.0984	-	-	-	CNY	-	-
00111	Z7003921000755	02	NA	2024-10-18	1.0985	1.0985	-	-	-	CNY	-	-
00112	Z7003921000755	02	NA	2024-10-11	1.0949	1.0949	-	-	-	CNY	-	-
00113	Z7003921000755	02	NA	2024-09-30	1.0933	1.0933	-	-	-	CNY	-	-
00114	Z7003921000755	02	NA	2024-09-27	1.0946	1.0946	-	-	-	CNY	-	-
00115	Z7003921000755	02	NA	2024-09-20	1.0938	1.0938	-	-	-	CNY	-	-
00116	Z7003921000755	02	NA	2024-09-13	1.0933	1.0933	-	-	-	CNY	-	-
00117	Z7003921000755	02	NA	2024-09-06	1.0930	1.0930	-	-	-	CNY	-	-
00118	Z7003921000755	02	NA	2024-08-30	1.0914	1.0914	-	-	-	CNY	-	-
00119	Z7003921000755	02	NA	2024-08-23	1.0919	1.0919	-	-	-	CNY	-	-
00120	Z7003921000755	02	NA	2024-08-16	1.0926	1.0926	-	-	-	CNY	-	-
00121	Z7003921000755	02	NA	2024-08-09	1.0929	1.0929	-	-	-	CNY	-	-
00122	Z7003921000755	02	NA	2024-08-02	1.0934	1.0934	-	-	-	CNY	-	-
00123	Z7003921000755	02	NA	2024-07-26	1.0917	1.0917	-	-	-	CNY	-	-
00124	Z7003921000755	02	NA	2024-07-19	1.0906	1.0906	-	-	-	CNY	-	-
00125	Z7003921000755	02	NA	2024-07-12	1.0896	1.0896	-	-	-	CNY	-	-
00126	Z7003921000755	02	NA	2024-07-05	1.0888	1.0888	-	-	-	CNY	-	-
00127	Z7003921000755	02	NA	2024-06-28	1.0885	1.0885	-	-	-	CNY	-	-
00128	Z7003921000755	02	NA	2024-06-21	1.0880	1.0880	-	-	-	CNY	-	-
00129	Z7003921000755	02	NA	2024-06-14	1.0873	1.0873	-	-	-	CNY	-	-
00130	Z7003921000755	02	NA	2024-06-07	1.0866	1.0866	-	-	-	CNY	-	-

00131	Z7003921000755	02	NA	2024-05-31	1.0852	1.0852	-	-	-	CNY	-	-
00132	Z7003921000755	02	NA	2024-05-24	1.0843	1.0843	-	-	-	CNY	-	-
00133	Z7003921000755	02	NA	2024-05-17	1.0831	1.0831	-	-	-	CNY	-	-
00134	Z7003921000755	02	NA	2024-05-10	1.0824	1.0824	-	-	-	CNY	-	-
00135	Z7003921000755	02	NA	2024-04-30	1.0801	1.0801	-	-	-	CNY	-	-
00136	Z7003921000755	02	NA	2024-04-26	1.0804	1.0804	-	-	-	CNY	-	-
00137	Z7003921000755	02	NA	2024-04-19	1.0802	1.0802	-	-	-	CNY	-	-
00138	Z7003921000755	02	NA	2024-04-12	1.0779	1.0779	-	-	-	CNY	-	-
00139	Z7003921000755	02	NA	2024-04-03	1.0755	1.0755	-	-	-	CNY	-	-
00140	Z7003921000755	02	NA	2024-03-29	1.0740	1.0740	-	-	-	CNY	-	-
00141	Z7003921000755	02	NA	2024-03-22	1.0741	1.0741	-	-	-	CNY	-	-
00142	Z7003921000755	02	NA	2024-03-15	1.0725	1.0725	-	-	-	CNY	-	-
00143	Z7003921000755	02	NA	2024-03-08	1.0725	1.0725	-	-	-	CNY	-	-
00144	Z7003921000755	02	NA	2024-03-01	1.0717	1.0717	-	-	-	CNY	-	-
00145	Z7003921000755	02	NA	2024-02-23	1.0696	1.0696	-	-	-	CNY	-	-
00146	Z7003921000755	02	NA	2024-02-08	1.0661	1.0661	-	-	-	CNY	-	-
00147	Z7003921000755	02	NA	2024-02-02	1.0645	1.0645	-	-	-	CNY	-	-
00148	Z7003921000755	02	NA	2024-01-26	1.0633	1.0633	-	-	-	CNY	-	-
00149	Z7003921000755	02	NA	2024-01-19	1.0618	1.0618	-	-	-	CNY	-	-
00150	Z7003921000755	02	NA	2024-01-12	1.0611	1.0611	-	-	-	CNY	-	-
00151	Z7003921000755	02	NA	2024-01-05	1.0599	1.0599	-	-	-	CNY	-	-
00152	Z7003921000755	02	NA	2023-12-29	1.0594	1.0594	-	-	-	CNY	-	-
00153	Z7003921000755	02	NA	2023-12-22	1.0558	1.0558	-	-	-	CNY	-	-
00154	Z7003921000755	02	NA	2023-12-15	1.0551	1.0551	-	-	-	CNY	-	-
00155	Z7003921000755	02	NA	2023-12-08	1.0535	1.0535	-	-	-	CNY	-	-
00156	Z7003921000755	02	NA	2023-12-01	1.0546	1.0546	-	-	-	CNY	-	-
00157	Z7003921000755	02	NA	2023-11-24	1.0543	1.0543	-	-	-	CNY	-	-
00158	Z7003921000755	02	NA	2023-11-17	1.0544	1.0544	-	-	-	CNY	-	-
00159	Z7003921000755	02	NA	2023-11-10	1.0520	1.0520	-	-	-	CNY	-	-
00160	Z7003921000755	02	NA	2023-11-03	1.0498	1.0498	-	-	-	CNY	-	-
00161	Z7003921000755	02	NA	2023-10-27	1.0476	1.0476	-	-	-	CNY	-	-
00162	Z7003921000755	02	NA	2023-10-20	1.0465	1.0465	-	-	-	CNY	-	-
00163	Z7003921000755	02	NA	2023-10-13	1.0486	1.0486	-	-	-	CNY	-	-
00164	Z7003921000755	02	NA	2023-09-28	1.0472	1.0472	-	-	-	CNY	-	-
00165	Z7003921000755	02	NA	2023-09-22	1.0464	1.0464	-	-	-	CNY	-	-
00166	Z7003921000755	02	NA	2023-09-15	1.0460	1.0460	-	-	-	CNY	-	-
00167	Z7003921000755	02	NA	2023-09-08	1.0453	1.0453	-	-	-	CNY	-	-
00168	Z7003921000755	02	NA	2023-09-01	1.0482	1.0482	-	-	-	CNY	-	-
00169	Z7003921000755	02	NA	2023-08-25	1.0471	1.0471	-	-	-	CNY	-	-
00170	Z7003921000755	02	NA	2023-08-18	1.0474	1.0474	-	-	-	CNY	-	-
00171	Z7003921000755	02	NA	2023-08-11	1.0467	1.0467	-	-	-	CNY	-	-
00172	Z7003921000755	02	NA	2023-08-04	1.0460	1.0460	-	-	-	CNY	-	-
00173	Z7003921000755	02	NA	2023-07-28	1.0445	1.0445	-	-	-	CNY	-	-
00174	Z7003921000755	02	NA	2023-07-21	1.0439	1.0439	-	-	-	CNY	-	-
00175	Z7003921000755	02	NA	2023-07-14	1.0433	1.0433	-	-	-	CNY	-	-
00176	Z7003921000755	02	NA	2023-07-07	1.0420	1.0420	-	-	-	CNY	-	-
00177	Z7003921000755	02	NA	2023-06-30	1.0404	1.0404	-	-	-	CNY	-	-
00178	Z7003921000755	02	NA	2023-06-21	1.0398	1.0398	-	-	-	CNY	-	-
00179	Z7003921000755	02	NA	2023-06-16	1.0399	1.0399	-	-	-	CNY	-	-
00180	Z7003921000755	02	NA	2023-06-09	1.0386	1.0386	-	-	-	CNY	-	-
00181	Z7003921000755	02	NA	2023-06-02	1.0379	1.0379	-	-	-	CNY	-	-
00182	Z7003921000755	02	NA	2023-05-26	1.0370	1.0370	-	-	-	CNY	-	-
00183	Z7003921000755	02	NA	2023-05-19	1.0362	1.0362	-	-	-	CNY	-	-
00184	Z7003921000755	02	NA	2023-05-12	1.0354	1.0354	-	-	-	CNY	-	-
00185	Z7003921000755	02	NA	2023-05-05	1.0338	1.0338	-	-	-	CNY	-	-
00186	Z7003921000755	02	NA	2023-04-28	1.0326	1.0326	-	-	-	CNY	-	-
00187	Z7003921000755	02	NA	2023-04-21	1.0314	1.0314	-	-	-	CNY	-	-
00188	Z7003921000755	02	NA	2023-04-14	1.0302	1.0302	-	-	-	CNY	-	-
00189	Z7003921000755	02	NA	2023-04-07	1.0288	1.0288	-	-	-	CNY	-	-
00190	Z7003921000755	02	NA	2023-03-31	1.0273	1.0273	-	-	-	CNY	-	-
00191	Z7003921000755	02	NA	2023-03-24	1.0257	1.0257	-	-	-	CNY	-	-
00192	Z7003921000755	02	NA	2023-03-17	1.0235	1.0235	-	-	-	CNY	-	-
00193	Z7003921000755	02	NA	2023-03-10	1.0218	1.0218	-	-	-	CNY	-	-
00194	Z7003921000755	02	NA	2023-03-03	1.0196	1.0196	-	-	-	CNY	-	-
00195	Z7003921000755	02	NA	2023-02-24	1.0183	1.0183	-	-	-	CNY	-	-
00196	Z7003921000755	02	NA	2023-02-17	1.0173	1.0173	-	-	-	CNY	-	-
00197	Z7003921000755	02	NA	2023-02-10	1.0148	1.0148	-	-	-	CNY	-	-
00198	Z7003921000755	02	NA	2023-02-03	1.0126	1.0126	-	-	-	CNY	-	-
00199	Z7003921000755	02	NA	2023-01-20	1.0101	1.0101	-	-	-	CNY	-	-
00200	Z7003921000755	02	NA	2023-01-13	1.0094	1.0094	-	-	-	CNY	-	-
00201	Z7003921000755	02	NA	2023-01-06	1.0096	1.0096	-	-	-	CNY	-	-
00202	Z7003921000755	02	NA	2022-12-30	1.0070	1.0070	-	-	-	CNY	-	-
00203	Z7003921000755	02	NA	2022-12-23	1.0048	1.0048	-	-	-	CNY	-	-
00204	Z7003921000755	02	NA	2022-12-16	1.0035	1.0035	-	-	-	CNY	-	-
00205	Z7003921000755	02	NA	2022-12-09	1.0075	1.0075	-	-	-	CNY	-	-
00206	Z7003921000755	02	NA	2022-12-02	1.0118	1.0118	-	-	-	CNY	-	-
00207	Z7003921000755	02	NA	2022-11-25	1.0140	1.0140	-	-	-	CNY	-	-
00208	Z7003921000755	02	NA	2022-11-18	1.0127	1.0127	-	-	-	CNY	-	-
00209	Z7003921000755	02	NA	2022-11-11	1.0191	1.0191	-	-	-	CNY	-	-
00210	Z7003921000755	02	NA	2022-11-04	1.0198	1.0198	-	-	-	CNY	-	-
00211	Z7003921000755	02	NA	2022-10-28	1.0195	1.0195	-	-	-	CNY	-	-
00212	Z7003921000755	02	NA	2022-10-21	1.0187	1.0187	-	-	-	CNY	-	-
00213	Z7003921000755	02	NA	2022-10-14	1.0177	1.0177	-	-	-	CNY	-	-
00214	Z7003921000755	02	NA	2022-09-30	1.0157	1.0157	-	-	-	CNY	-	-
00215	Z7003921000755	02	NA	2022-09-23	1.0163	1.0163	-	-	-	CNY	-	-
00216	Z7003921000755	02	NA	2022-09-16	1.0156	1.0156	-	-	-	CNY	-	-
00217	Z7003921000755	02	NA	2022-09-09	1.0150	1.0150	-	-	-	CNY	-	-
00218	Z7003921000755	02	NA	2022-09-02	1.0138	1.0138	-	-	-	CNY	-	-
00219	Z7003921000755	02	NA	2022-08-26	1.0131	1.0131	-	-	-	CNY	-	-
00220	Z7003921000755	02	NA	2022-08-19	1.0106	1.0106	-	-	-	CNY	-	-
00221	Z7003921000755	02	NA	2022-08-12	1.0100	1.0100	-	-	-	CNY	-	-
00222	Z7003921000755	02	NA	2022-08-05	1.0098	1.0098	-	-	-	CNY	-	-
00223	Z7003921000755	02	NA	2022-07-29	1.0099	1.0099	-	-	-	CNY	-	-
00224	Z7003921000755	02	NA	2022-07-22	1.0093	1.0093	-	-	-	CNY	-	-
00225	Z7003921000755	02	NA	2022-07-15	1.0084	1.0084	-	-	-	CNY	-	-
00226	Z7003921000755	02	NA	2022-07-08	1.0072	1.0072	-	-	-	CNY	-	-
00227	Z7003921000755	02	NA	2022-07-01	1.0067	1.0067	-	-	-	CNY	-	-
00228	Z7003921000755	02	NA	2022-06-24	1.0064	1.0064	-	-	-	CNY	-	-
00229	Z7003921000755	02	NA	2022-06-17	1.0058	1.0058	-	-	-	CNY	-	-
00230	Z7003921000755	02	NA	2022-06-10	1.0049	1.0049	-	-	-	CNY	-	-
00231	Z7003921000755	02	NA	2022-06-02	1.0052	1.0052	-	-	-	CNY	-	-
00232	Z7003921000755	02	NA	2022-05-27	1.0057	1.0057	-	-	-	CNY	-	-
00233	Z7003921000755	02	NA	2022-05-20	1.0042	1.0042	-	-	-	CNY	-	-
00234	Z7003921000755	02	NA	2022-05-13	1.0025	1.0025	-	-	-	CNY	-	-
00235	Z7003921000755	02	NA	2022-05-06	1.0009	1.0009	-	-	-	CNY	-	-
00236	Z7003921000755	02	NA	2022-04-29	1.0002	1.0002	-	-	-	CNY	-	-
00237	Z7003921000755	02	NA	2022-04-22	1.0000	1.0000	-	-	-	CNY	-	-