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	Z7003922000047	02	NA	2026-11-06	1.1299	1.1299	21,819,628.51	-	-	CNY	-	-
00002	Z7003922000047	02	NA	2026-10-30	1.1294	1.1294	21,810,779.93	-	-	CNY	-	-
00003	Z7003922000047	02	NA	2026-10-23	1.1294	1.1294	21,810,897.03	-	-	CNY	-	-
00004	Z7003922000047	02	NA	2026-10-16	1.1309	1.1309	21,839,659.21	-	-	CNY	-	-
00005	Z7003922000047	02	NA	2026-10-09	1.1337	1.1337	21,893,292.14	-	-	CNY	-	-
00006	Z7003922000047	02	NA	2026-09-30	1.1350	1.1350	21,918,736.77	-	-	CNY	-	-
00007	Z7003922000047	02	NA	2026-09-24	1.1372	1.1372	21,960,961.52	-	-	CNY	-	-
00008	Z7003922000047	02	NA	2026-09-18	1.1382	1.1382	21,979,634.59	-	-	CNY	-	-
00009	Z7003922000047	02	NA	2026-09-11	1.1370	1.1370	21,956,303.23	-	-	CNY	-	-
00010	Z7003922000047	02	NA	2026-09-04	1.1352	1.1352	21,921,282.32	-	-	CNY	-	-
00011	Z7003922000047	02	NA	2026-08-28	1.1369	1.1369	21,955,604.47	-	-	CNY	-	-
00012	Z7003922000047	02	NA	2026-08-21	1.1382	1.1382	21,979,313.13	-	-	CNY	-	-
00013	Z7003922000047	02	NA	2026-08-14	1.1373	1.1373	21,962,759.96	-	-	CNY	-	-
00014	Z7003922000047	02	NA	2026-08-07	1.1345	1.1345	21,908,714.58	-	-	CNY	-	-
00015	Z7003922000047	02	NA	2026-07-31	1.1276	1.1276	21,775,588.34	-	-	CNY	-	-
00016	Z7003922000047	02	NA	2026-07-24	1.1333	1.1333	-	-	-	CNY	-	-
00017	Z7003922000047	02	NA	2026-07-17	1.1303	1.1303	-	-	-	CNY	-	-
00018	Z7003922000047	02	NA	2026-07-10	1.1408	1.1408	-	-	-	CNY	-	-
00019	Z7003922000047	02	NA	2026-07-03	1.1442	1.1442	-	-	-	CNY	-	-
00020	Z7003922000047	02	NA	2026-06-26	1.1480	1.1480	-	-	-	CNY	-	-
00021	Z7003922000047	02	NA	2026-06-18	1.1479	1.1479	-	-	-	CNY	-	-
00022	Z7003922000047	02	NA	2026-06-12	1.1390	1.1390	-	-	-	CNY	-	-
00023	Z7003922000047	02	NA	2026-06-05	1.1411	1.1411	-	-	-	CNY	-	-
00024	Z7003922000047	02	NA	2026-05-29	1.1393	1.1393	-	-	-	CNY	-	-
00025	Z7003922000047	02	NA	2026-05-22	1.1361	1.1361	-	-	-	CNY	-	-
00026	Z7003922000047	02	NA	2026-05-15	1.1340	1.1340	-	-	-	CNY	-	-
00027	Z7003922000047	02	NA	2026-05-08	1.1311	1.1311	-	-	-	CNY	-	-
00028	Z7003922000047	02	NA	2026-04-30	1.1263	1.1263	-	-	-	CNY	-	-
00029	Z7003922000047	02	NA	2026-04-24	1.1268	1.1268	-	-	-	CNY	-	-
00030	Z7003922000047	02	NA	2026-04-17	1.1263	1.1263	-	-	-	CNY	-	-
00031	Z7003922000047	02	NA	2026-04-10	1.1227	1.1227	-	-	-	CNY	-	-
00032	Z7003922000047	02	NA	2026-04-03	1.1160	1.1160	-	-	-	CNY	-	-
00033	Z7003922000047	02	NA	2026-03-27	1.1148	1.1148	-	-	-	CNY	-	-
00034	Z7003922000047	02	NA	2026-03-20	1.1137	1.1137	-	-	-	CNY	-	-
00035	Z7003922000047	02	NA	2026-03-13	1.1153	1.1153	-	-	-	CNY	-	-
00036	Z7003922000047	02	NA	2026-03-06	1.1150	1.1150	-	-	-	CNY	-	-
00037	Z7003922000047	02	NA	2026-02-27	1.1160	1.1160	-	-	-	CNY	-	-
00038	Z7003922000047	02	NA	2026-02-13	1.1097	1.1097	-	-	-	CNY	-	-
00039	Z7003922000047	02	NA	2026-02-06	1.1069	1.1069	-	-	-	CNY	-	-
00040	Z7003922000047	02	NA	2026-01-30	1.1095	1.1095	-	-	-	CNY	-	-
00041	Z7003922000047	02	NA	2026-01-23	1.1080	1.1080	-	-	-	CNY	-	-
00042	Z7003922000047	02	NA	2026-01-16	1.1056	1.1056	-	-	-	CNY	-	-
00043	Z7003922000047	02	NA	2026-01-09	1.1048	1.1048	-	-	-	CNY	-	-
00044	Z7003922000047	02	NA	2025-12-31	1.1018	1.1018	-	-	-	CNY	-	-
00045	Z7003922000047	02	NA	2025-12-26	1.1025	1.1025	-	-	-	CNY	-	-
00046	Z7003922000047	02	NA	2025-12-19	1.0992	1.0992	-	-	-	CNY	-	-
00047	Z7003922000047	02	NA	2025-12-12	1.0991	1.0991	-	-	-	CNY	-	-
00048	Z7003922000047	02	NA	2025-12-05	1.0959	1.0959	-	-	-	CNY	-	-
00049	Z7003922000047	02	NA	2025-11-28	1.0949	1.0949	-	-	-	CNY	-	-
00050	Z7003922000047	02	NA	2025-11-21	1.0919	1.0919	-	-	-	CNY	-	-
00051	Z7003922000047	02	NA	2025-11-14	1.0943	1.0943	-	-	-	CNY	-	-
00052	Z7003922000047	02	NA	2025-11-07	1.0949	1.0949	-	-	-	CNY	-	-
00053	Z7003922000047	02	NA	2025-10-31	1.0945	1.0945	-	-	-	CNY	-	-
00054	Z7003922000047	02	NA	2025-10-24	1.0948	1.0948	-	-	-	CNY	-	-
00055	Z7003922000047	02	NA	2025-10-17	1.0904	1.0904	-	-	-	CNY	-	-
00056	Z7003922000047	02	NA	2025-10-10	1.0921	1.0921	-	-	-	CNY	-	-
00057	Z7003922000047	02	NA	2025-09-30	1.0925	1.0925	-	-	-	CNY	-	-
00058	Z7003922000047	02	NA	2025-09-26	1.0912	1.0912	-	-	-	CNY	-	-
00059	Z7003922000047	02	NA	2025-09-19	1.0918	1.0918	-	-	-	CNY	-	-
00060	Z7003922000047	02	NA	2025-09-12	1.0902	1.0902	-	-	-	CNY	-	-
00061	Z7003922000047	02	NA	2025-09-05	1.0878	1.0878	-	-	-	CNY	-	-
00062	Z7003922000047	02	NA	2025-08-29	1.0885	1.0885	-	-	-	CNY	-	-
00063	Z7003922000047	02	NA	2025-08-22	1.0844	1.0844	-	-	-	CNY	-	-
00064	Z7003922000047	02	NA	2025-08-15	1.0840	1.0840	-	-	-	CNY	-	-
00065	Z7003922000047	02	NA	2025-08-08	1.0822	1.0822	-	-	-	CNY	-	-
00066	Z7003922000047	02	NA	2025-08-01	1.0801	1.0801	-	-	-	CNY	-	-
00067	Z7003922000047	02	NA	2025-07-25	1.0794	1.0794	-	-	-	CNY	-	-
00068	Z7003922000047	02	NA	2025-07-18	1.0783	1.0783	-	-	-	CNY	-	-
00069	Z7003922000047	02	NA	2025-07-11	1.0767	1.0767	-	-	-	CNY	-	-
00070	Z7003922000047	02	NA	2025-07-04	1.0755	1.0755	-	-	-	CNY	-	-
00071	Z7003922000047	02	NA	2025-06-27	1.0742	1.0742	-	-	-	CNY	-	-
00072	Z7003922000047	02	NA	2025-06-20	1.0723	1.0723	-	-	-	CNY	-	-
00073	Z7003922000047	02	NA	2025-06-13	1.0722	1.0722	-	-	-	CNY	-	-
00074	Z7003922000047	02	NA	2025-06-06	1.0715	1.0715	-	-	-	CNY	-	-
00075	Z7003922000047	02	NA	2025-05-30	1.0703	1.0703	-	-	-	CNY	-	-
00076	Z7003922000047	02	NA	2025-05-23	1.0701	1.0701	-	-	-	CNY	-	-
00077	Z7003922000047	02	NA	2025-05-22	1.0701	1.0701	-	-	-	CNY	-	-
00078	Z7003922000047	02	NA	2025-05-21	1.0700	1.0700	-	-	-	CNY	-	-
00079	Z7003922000047	02	NA	2025-05-20	1.0700	1.0700	-	-	-	CNY	-	-
00080	Z7003922000047	02	NA	2025-05-19	1.0699	1.0699	-	-	-	CNY	-	-
00081	Z7003922000047	02	NA	2025-05-16	1.0696	1.0696	-	-	-	CNY	-	-
00082	Z7003922000047	02	NA	2025-05-09	1.0698	1.0698	-	-	-	CNY	-	-
00083	Z7003922000047	02	NA	2025-04-30	1.0690	1.0690	-	-	-	CNY	-	-
00084	Z7003922000047	02	NA	2025-04-25	1.0686	1.0686	-	-	-	CNY	-	-
00085	Z7003922000047	02	NA	2025-04-18	1.0688	1.0688	-	-	-	CNY	-	-
00086	Z7003922000047	02	NA	2025-04-11	1.0689	1.0689	-	-	-	CNY	-	-
00087	Z7003922000047	02	NA	2025-04-03	1.0679	1.0679	-	-	-	CNY	-	-
00088	Z7003922000047	02	NA	2025-03-28	1.0666	1.0666	-	-	-	CNY	-	-
00089	Z7003922000047	02	NA	2025-03-21	1.0672	1.0672	-	-	-	CNY	-	-
00090	Z7003922000047	02	NA	2025-03-14	1.0652	1.0652	-	-	-	CNY	-	-
00091	Z7003922000047	02	NA	2025-03-07	1.0672	1.0672	-	-	-	CNY	-	-
00092	Z7003922000047	02	NA	2025-02-28	1.0675	1.0675	-	-	-	CNY	-	-
00093	Z7003922000047	02	NA	2025-02-21	1.0678	1.0678	-	-	-	CNY	-	-
00094	Z7003922000047	02	NA	2025-02-14	1.0687	1.0687	-	-	-	CNY	-	-
00095	Z7003922000047	02	NA	2025-02-07	1.0679	1.0679	-	-	-	CNY	-	-
00096	Z7003922000047	02	NA	2025-01-27	1.0616	1.0616	-	-	-	CNY	-	-
00097	Z7003922000047	02	NA	2025-01-24	1.0614	1.0614	-	-	-	CNY	-	-
00098	Z7003922000047	02	NA	2025-01-17	1.0601	1.0601	-	-	-	CNY	-	-
00099	Z7003922000047	02	NA	2025-01-10	1.0574	1.0574	-	-	-	CNY	-	-
00100	Z7003922000047	02	NA	2025-01-03	1.0597	1.0597	-	-	-	CNY	-	-
00101	Z7003922000047	02	NA	2024-12-27	1.0647	1.0647	-	-	-	CNY	-	-
00102	Z7003922000047	02	NA	2024-12-20	1.0634	1.0634	-	-	-	CNY	-	-
00103	Z7003922000047	02	NA	2024-12-13	1.0638	1.0638	-	-	-	CNY	-	-
00104	Z7003922000047	02	NA	2024-12-06	1.0625	1.0625	-	-	-	CNY	-	-
00105	Z7003922000047	02	NA	2024-11-29	1.0582	1.0582	-	-	-	CNY	-	-
00106	Z7003922000047	02	NA	2024-11-22	1.0551	1.0551	-	-	-	CNY	-	-
00107	Z7003922000047	02	NA	2024-11-15	1.0571	1.0571	-	-	-	CNY	-	-
00108	Z7003922000047	02	NA	2024-11-08	1.0596	1.0596	-	-	-	CNY	-	-
00109	Z7003922000047	02	NA	2024-11-01	1.0552	1.0552	-	-	-	CNY	-	-
00110	Z7003922000047	02	NA	2024-10-25	1.0556	1.0556	-	-	-	CNY	-	-
00111	Z7003922000047	02	NA	2024-10-18	1.0563	1.0563	-	-	-	CNY	-	-
00112	Z7003922000047	02	NA	2024-10-11	1.0524	1.0524	-	-	-	CNY	-	-
00113	Z7003922000047	02	NA	2024-09-30	1.0530	1.0530	-	-	-	CNY	-	-
00114	Z7003922000047	02	NA	2024-09-27	1.0548	1.0548	-	-	-	CNY	-	-
00115	Z7003922000047	02	NA	2024-09-20	1.0549	1.0549	-	-	-	CNY	-	-
00116	Z7003922000047	02	NA	2024-09-13	1.0542	1.0542	-	-	-	CNY	-	-
00117	Z7003922000047	02	NA	2024-09-06	1.0535	1.0535	-	-	-	CNY	-	-
00118	Z7003922000047	02	NA	2024-08-30	1.0517	1.0517	-	-	-	CNY	-	-
00119	Z7003922000047	02	NA	2024-08-23	1.0524	1.0524	-	-	-	CNY	-	-
00120	Z7003922000047	02	NA	2024-08-16	1.0525	1.0525	-	-	-	CNY	-	-
00121	Z7003922000047	02	NA	2024-08-09	1.0525	1.0525	-	-	-	CNY	-	-
00122	Z7003922000047	02	NA	2024-08-02	1.0527	1.0527	-	-	-	CNY	-	-
00123	Z7003922000047	02	NA	2024-07-26	1.0507	1.0507	-	-	-	CNY	-	-
00124	Z7003922000047	02	NA	2024-07-19	1.0501	1.0501	-	-	-	CNY	-	-
00125	Z7003922000047	02	NA	2024-07-12	1.0500	1.0500	-	-	-	CNY	-	-
00126	Z7003922000047	02	NA	2024-07-05	1.0494	1.0494	-	-	-	CNY	-	-
00127	Z7003922000047	02	NA	2024-06-28	1.0490	1.0490	-	-	-	CNY	-	-
00128	Z7003922000047	02	NA	2024-06-21	1.0478	1.0478	-	-	-	CNY	-	-
00129	Z7003922000047	02	NA	2024-06-14	1.0480	1.0480	-	-	-	CNY	-	-
00130	Z7003922000047	02	NA	2024-06-07	1.0473	1.0473	-	-	-	CNY	-	-

00131	Z7003922000047	02	NA	2024-05-31	1.0464	1.0464	-	-	-	CNY	-	-
00132	Z7003922000047	02	NA	2024-05-24	1.0456	1.0456	-	-	-	CNY	-	-
00133	Z7003922000047	02	NA	2024-05-17	1.0449	1.0449	-	-	-	CNY	-	-
00134	Z7003922000047	02	NA	2024-05-10	1.0438	1.0438	-	-	-	CNY	-	-
00135	Z7003922000047	02	NA	2024-04-30	1.0408	1.0408	-	-	-	CNY	-	-
00136	Z7003922000047	02	NA	2024-04-26	1.0413	1.0413	-	-	-	CNY	-	-
00137	Z7003922000047	02	NA	2024-04-19	1.0410	1.0410	-	-	-	CNY	-	-
00138	Z7003922000047	02	NA	2024-04-12	1.0388	1.0388	-	-	-	CNY	-	-
00139	Z7003922000047	02	NA	2024-04-03	1.0362	1.0362	-	-	-	CNY	-	-
00140	Z7003922000047	02	NA	2024-03-29	1.0352	1.0352	-	-	-	CNY	-	-
00141	Z7003922000047	02	NA	2024-03-22	1.0347	1.0347	-	-	-	CNY	-	-
00142	Z7003922000047	02	NA	2024-03-15	1.0335	1.0335	-	-	-	CNY	-	-
00143	Z7003922000047	02	NA	2024-03-08	1.0341	1.0341	-	-	-	CNY	-	-
00144	Z7003922000047	02	NA	2024-03-01	1.0332	1.0332	-	-	-	CNY	-	-
00145	Z7003922000047	02	NA	2024-02-23	1.0322	1.0322	-	-	-	CNY	-	-
00146	Z7003922000047	02	NA	2024-02-08	1.0291	1.0291	-	-	-	CNY	-	-
00147	Z7003922000047	02	NA	2024-02-02	1.0267	1.0267	-	-	-	CNY	-	-
00148	Z7003922000047	02	NA	2024-01-26	1.0260	1.0260	-	-	-	CNY	-	-
00149	Z7003922000047	02	NA	2024-01-19	1.0247	1.0247	-	-	-	CNY	-	-
00150	Z7003922000047	02	NA	2024-01-12	1.0244	1.0244	-	-	-	CNY	-	-
00151	Z7003922000047	02	NA	2024-01-05	1.0236	1.0236	-	-	-	CNY	-	-
00152	Z7003922000047	02	NA	2023-12-29	1.0238	1.0238	-	-	-	CNY	-	-
00153	Z7003922000047	02	NA	2023-12-22	1.0203	1.0203	-	-	-	CNY	-	-
00154	Z7003922000047	02	NA	2023-12-15	1.0194	1.0194	-	-	-	CNY	-	-
00155	Z7003922000047	02	NA	2023-12-08	1.0181	1.0181	-	-	-	CNY	-	-
00156	Z7003922000047	02	NA	2023-12-01	1.0195	1.0195	-	-	-	CNY	-	-
00157	Z7003922000047	02	NA	2023-11-24	1.0198	1.0198	-	-	-	CNY	-	-
00158	Z7003922000047	02	NA	2023-11-17	1.0205	1.0205	-	-	-	CNY	-	-
00159	Z7003922000047	02	NA	2023-11-10	1.0195	1.0195	-	-	-	CNY	-	-
00160	Z7003922000047	02	NA	2023-11-03	1.0175	1.0175	-	-	-	CNY	-	-
00161	Z7003922000047	02	NA	2023-10-27	1.0156	1.0156	-	-	-	CNY	-	-
00162	Z7003922000047	02	NA	2023-10-20	1.0146	1.0146	-	-	-	CNY	-	-
00163	Z7003922000047	02	NA	2023-10-13	1.0183	1.0183	-	-	-	CNY	-	-
00164	Z7003922000047	02	NA	2023-09-28	1.0179	1.0179	-	-	-	CNY	-	-
00165	Z7003922000047	02	NA	2023-09-22	1.0172	1.0172	-	-	-	CNY	-	-
00166	Z7003922000047	02	NA	2023-09-15	1.0171	1.0171	-	-	-	CNY	-	-
00167	Z7003922000047	02	NA	2023-09-08	1.0171	1.0171	-	-	-	CNY	-	-
00168	Z7003922000047	02	NA	2023-09-01	1.0217	1.0217	-	-	-	CNY	-	-
00169	Z7003922000047	02	NA	2023-08-25	1.0207	1.0207	-	-	-	CNY	-	-
00170	Z7003922000047	02	NA	2023-08-18	1.0216	1.0216	-	-	-	CNY	-	-
00171	Z7003922000047	02	NA	2023-08-11	1.0217	1.0217	-	-	-	CNY	-	-
00172	Z7003922000047	02	NA	2023-08-04	1.0213	1.0213	-	-	-	CNY	-	-
00173	Z7003922000047	02	NA	2023-07-28	1.0195	1.0195	-	-	-	CNY	-	-
00174	Z7003922000047	02	NA	2023-07-21	1.0183	1.0183	-	-	-	CNY	-	-
00175	Z7003922000047	02	NA	2023-07-14	1.0186	1.0186	-	-	-	CNY	-	-
00176	Z7003922000047	02	NA	2023-07-07	1.0166	1.0166	-	-	-	CNY	-	-
00177	Z7003922000047	02	NA	2023-06-30	1.0151	1.0151	-	-	-	CNY	-	-
00178	Z7003922000047	02	NA	2023-06-21	1.0156	1.0156	-	-	-	CNY	-	-
00179	Z7003922000047	02	NA	2023-06-16	1.0162	1.0162	-	-	-	CNY	-	-
00180	Z7003922000047	02	NA	2023-06-09	1.0130	1.0130	-	-	-	CNY	-	-
00181	Z7003922000047	02	NA	2023-06-02	1.0138	1.0138	-	-	-	CNY	-	-
00182	Z7003922000047	02	NA	2023-05-26	1.0129	1.0129	-	-	-	CNY	-	-
00183	Z7003922000047	02	NA	2023-05-19	1.0131	1.0131	-	-	-	CNY	-	-
00184	Z7003922000047	02	NA	2023-05-12	1.0119	1.0119	-	-	-	CNY	-	-
00185	Z7003922000047	02	NA	2023-05-05	1.0118	1.0118	-	-	-	CNY	-	-
00186	Z7003922000047	02	NA	2023-04-28	1.0113	1.0113	-	-	-	CNY	-	-
00187	Z7003922000047	02	NA	2023-04-21	1.0119	1.0119	-	-	-	CNY	-	-
00188	Z7003922000047	02	NA	2023-04-14	1.0122	1.0122	-	-	-	CNY	-	-
00189	Z7003922000047	02	NA	2023-04-07	1.0115	1.0115	-	-	-	CNY	-	-
00190	Z7003922000047	02	NA	2023-03-31	1.0083	1.0083	-	-	-	CNY	-	-
00191	Z7003922000047	02	NA	2023-03-24	1.0066	1.0066	-	-	-	CNY	-	-
00192	Z7003922000047	02	NA	2023-03-17	1.0034	1.0034	-	-	-	CNY	-	-
00193	Z7003922000047	02	NA	2023-03-10	1.0030	1.0030	-	-	-	CNY	-	-
00194	Z7003922000047	02	NA	2023-03-03	1.0032	1.0032	-	-	-	CNY	-	-
00195	Z7003922000047	02	NA	2023-02-24	1.0019	1.0019	-	-	-	CNY	-	-
00196	Z7003922000047	02	NA	2023-02-17	1.0018	1.0018	-	-	-	CNY	-	-
00197	Z7003922000047	02	NA	2023-02-10	1.0016	1.0016	-	-	-	CNY	-	-
00198	Z7003922000047	02	NA	2023-02-03	1.0007	1.0007	-	-	-	CNY	-	-
00199	Z7003922000047	02	NA	2023-01-20	0.9981	0.9981	-	-	-	CNY	-	-
00200	Z7003922000047	02	NA	2023-01-13	0.9955	0.9955	-	-	-	CNY	-	-
00201	Z7003922000047	02	NA	2023-01-06	0.9950	0.9950	-	-	-	CNY	-	-
00202	Z7003922000047	02	NA	2022-12-30	0.9905	0.9905	-	-	-	CNY	-	-
00203	Z7003922000047	02	NA	2022-12-23	0.9876	0.9876	-	-	-	CNY	-	-
00204	Z7003922000047	02	NA	2022-12-16	0.9890	0.9890	-	-	-	CNY	-	-
00205	Z7003922000047	02	NA	2022-12-09	0.9943	0.9943	-	-	-	CNY	-	-
00206	Z7003922000047	02	NA	2022-12-02	0.9982	0.9982	-	-	-	CNY	-	-
00207	Z7003922000047	02	NA	2022-11-25	0.9998	0.9998	-	-	-	CNY	-	-
00208	Z7003922000047	02	NA	2022-11-18	0.9996	0.9996	-	-	-	CNY	-	-
00209	Z7003922000047	02	NA	2022-11-11	1.0067	1.0067	-	-	-	CNY	-	-
00210	Z7003922000047	02	NA	2022-11-04	1.0093	1.0093	-	-	-	CNY	-	-
00211	Z7003922000047	02	NA	2022-10-28	1.0073	1.0073	-	-	-	CNY	-	-
00212	Z7003922000047	02	NA	2022-10-21	1.0082	1.0082	-	-	-	CNY	-	-
00213	Z7003922000047	02	NA	2022-10-14	1.0077	1.0077	-	-	-	CNY	-	-
00214	Z7003922000047	02	NA	2022-09-30	1.0063	1.0063	-	-	-	CNY	-	-
00215	Z7003922000047	02	NA	2022-09-23	1.0079	1.0079	-	-	-	CNY	-	-
00216	Z7003922000047	02	NA	2022-09-16	1.0080	1.0080	-	-	-	CNY	-	-
00217	Z7003922000047	02	NA	2022-09-09	1.0092	1.0092	-	-	-	CNY	-	-
00218	Z7003922000047	02	NA	2022-09-02	1.0077	1.0077	-	-	-	CNY	-	-
00219	Z7003922000047	02	NA	2022-08-26	1.0084	1.0084	-	-	-	CNY	-	-
00220	Z7003922000047	02	NA	2022-08-19	1.0101	1.0101	-	-	-	CNY	-	-
00221	Z7003922000047	02	NA	2022-08-12	1.0083	1.0083	-	-	-	CNY	-	-
00222	Z7003922000047	02	NA	2022-08-05	1.0076	1.0076	-	-	-	CNY	-	-
00223	Z7003922000047	02	NA	2022-07-29	1.0063	1.0063	-	-	-	CNY	-	-
00224	Z7003922000047	02	NA	2022-07-22	1.0050	1.0050	-	-	-	CNY	-	-
00225	Z7003922000047	02	NA	2022-07-15	1.0035	1.0035	-	-	-	CNY	-	-
00226	Z7003922000047	02	NA	2022-07-08	1.0026	1.0026	-	-	-	CNY	-	-
00227	Z7003922000047	02	NA	2022-07-01	1.0026	1.0026	-	-	-	CNY	-	-
00228	Z7003922000047	02	NA	2022-06-24	1.0019	1.0019	-	-	-	CNY	-	-
00229	Z7003922000047	02	NA	2022-06-17	1.0009	1.0009	-	-	-	CNY	-	-
00230	Z7003922000047	02	NA	2022-06-10	0.9997	0.9997	-	-	-	CNY	-	-
00231	Z7003922000047	02	NA	2022-06-02	0.9997	0.9997	-	-	-	CNY	-	-
00232	Z7003922000047	02	NA	2022-05-27	1.0001	1.0001	-	-	-	CNY	-	-