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	Z7003921000291	02	2119187302	2026-11-11	1.1401	1.1401	-	-	-	CNY	1.1401	1.1401
00002	Z7003921000291	02	2119187302	2026-11-06	1.1403	1.1403	190,119,155.74	-	-	CNY	-	-
00003	Z7003921000291	02	2119187302	2026-10-30	1.1404	1.1404	190,137,487.17	-	-	CNY	-	-
00004	Z7003921000291	02	2119187302	2026-10-28	1.1412	1.1412	-	-	-	CNY	1.1412	1.1412
00005	Z7003921000291	02	2119187302	2026-10-23	1.1412	1.1412	191,070,875.00	-	-	CNY	-	-
00006	Z7003921000291	02	2119187302	2026-10-16	1.1407	1.1407	190,996,450.77	-	-	CNY	-	-
00007	Z7003921000291	02	2119187302	2026-10-14	1.1405	1.1405	-	-	-	CNY	1.1405	1.1405
00008	Z7003921000291	02	2119187302	2026-10-09	1.1400	1.1400	192,290,030.87	-	-	CNY	-	-
00009	Z7003921000291	02	2119187302	2026-09-30	1.1399	1.1399	-	-	-	CNY	1.1399	1.1399
00010	Z7003921000291	02	2119187302	2026-09-24	1.1397	1.1397	192,653,918.51	-	-	CNY	-	-
00011	Z7003921000291	02	2119187302	2026-09-18	1.1401	1.1401	192,717,254.12	-	-	CNY	-	-
00012	Z7003921000291	02	2119187302	2026-09-16	1.1398	1.1398	-	-	-	CNY	1.1398	1.1398
00013	Z7003921000291	02	2119187302	2026-09-11	1.1393	1.1393	195,184,756.25	-	-	CNY	-	-
00014	Z7003921000291	02	2119187302	2026-09-04	1.1392	1.1392	195,180,639.01	-	-	CNY	-	-
00015	Z7003921000291	02	2119187302	2026-09-02	1.1395	1.1395	-	-	-	CNY	1.1395	1.1395
00016	Z7003921000291	02	2119187302	2026-08-28	1.1395	1.1395	198,750,784.60	-	-	CNY	-	-
00017	Z7003921000291	02	2119187302	2026-08-21	1.1390	1.1390	198,664,119.68	-	-	CNY	-	-
00018	Z7003921000291	02	2119187302	2026-08-19	1.1388	1.1388	-	-	-	CNY	1.1388	1.1388
00019	Z7003921000291	02	2119187302	2026-08-14	1.1386	1.1386	199,555,724.69	-	-	CNY	-	-
00020	Z7003921000291	02	2119187302	2026-08-07	1.1386	1.1386	199,552,897.94	-	-	CNY	-	-
00021	Z7003921000291	02	2119187302	2026-08-05	1.1385	1.1385	-	-	-	CNY	1.1385	1.1385
00022	Z7003921000291	02	2119187302	2026-07-31	1.1387	1.1387	200,471,678.84	-	-	CNY	-	-
00023	Z7003921000291	02	2119187302	2026-07-24	1.1385	1.1385	-	-	-	CNY	-	-
00024	Z7003921000291	02	2119187302	2026-07-22	1.1384	1.1384	-	-	-	CNY	-	-
00025	Z7003921000291	02	2119187302	2026-07-17	1.1386	1.1386	-	-	-	CNY	-	-
00026	Z7003921000291	02	2119187302	2026-07-10	1.1386	1.1386	-	-	-	CNY	-	-
00027	Z7003921000291	02	2119187302	2026-07-08	1.1385	1.1385	-	-	-	CNY	-	-
00028	Z7003921000291	02	2119187302	2026-07-03	1.1384	1.1384	-	-	-	CNY	-	-
00029	Z7003921000291	02	2119187302	2026-06-26	1.1376	1.1376	-	-	-	CNY	-	-
00030	Z7003921000291	02	2119187302	2026-06-24	1.1373	1.1373	-	-	-	CNY	-	-
00031	Z7003921000291	02	2119187302	2026-06-18	1.1379	1.1379	-	-	-	CNY	-	-
00032	Z7003921000291	02	2119187302	2026-06-12	1.1378	1.1378	-	-	-	CNY	-	-
00033	Z7003921000291	02	2119187302	2026-06-10	1.1381	1.1381	-	-	-	CNY	-	-
00034	Z7003921000291	02	2119187302	2026-06-05	1.1384	1.1384	-	-	-	CNY	-	-
00035	Z7003921000291	02	2119187302	2026-05-29	1.1379	1.1379	-	-	-	CNY	-	-
00036	Z7003921000291	02	2119187302	2026-05-27	1.1378	1.1378	-	-	-	CNY	-	-
00037	Z7003921000291	02	2119187302	2026-05-22	1.1379	1.1379	-	-	-	CNY	-	-
00038	Z7003921000291	02	2119187302	2026-05-15	1.1375	1.1375	-	-	-	CNY	-	-
00039	Z7003921000291	02	2119187302	2026-05-13	1.1376	1.1376	-	-	-	CNY	-	-
00040	Z7003921000291	02	2119187302	2026-05-08	1.1375	1.1375	-	-	-	CNY	-	-
00041	Z7003921000291	02	2119187302	2026-04-30	1.1373	1.1373	-	-	-	CNY	-	-
00042	Z7003921000291	02	2119187302	2026-04-29	1.1374	1.1374	-	-	-	CNY	-	-
00043	Z7003921000291	02	2119187302	2026-04-24	1.1375	1.1375	-	-	-	CNY	-	-
00044	Z7003921000291	02	2119187302	2026-04-17	1.1372	1.1372	-	-	-	CNY	-	-
00045	Z7003921000291	02	2119187302	2026-04-15	1.1370	1.1370	-	-	-	CNY	-	-
00046	Z7003921000291	02	2119187302	2026-04-10	1.1368	1.1368	-	-	-	CNY	-	-
00047	Z7003921000291	02	2119187302	2026-04-03	1.1363	1.1363	-	-	-	CNY	-	-
00048	Z7003921000291	02	2119187302	2026-04-01	1.1360	1.1360	-	-	-	CNY	-	-
00049	Z7003921000291	02	2119187302	2026-03-27	1.1357	1.1357	-	-	-	CNY	-	-
00050	Z7003921000291	02	2119187302	2026-03-20	1.1354	1.1354	-	-	-	CNY	-	-
00051	Z7003921000291	02	2119187302	2026-03-18	1.1353	1.1353	-	-	-	CNY	-	-
00052	Z7003921000291	02	2119187302	2026-03-13	1.1349	1.1349	-	-	-	CNY	-	-
00053	Z7003921000291	02	2119187302	2026-03-06	1.1347	1.1347	-	-	-	CNY	-	-
00054	Z7003921000291	02	2119187302	2026-03-04	1.1347	1.1347	-	-	-	CNY	-	-
00055	Z7003921000291	02	2119187302	2026-02-27	1.1344	1.1344	-	-	-	CNY	-	-
00056	Z7003921000291	02	2119187302	2026-02-24	1.1345	1.1345	-	-	-	CNY	-	-
00057	Z7003921000291	02	2119187302	2026-02-13	1.1342	1.1342	-	-	-	CNY	-	-
00058	Z7003921000291	02	2119187302	2026-02-06	1.1336	1.1336	-	-	-	CNY	-	-
00059	Z7003921000291	02	2119187302	2026-02-04	1.1335	1.1335	-	-	-	CNY	-	-
00060	Z7003921000291	02	2119187302	2026-01-30	1.1335	1.1335	-	-	-	CNY	-	-
00061	Z7003921000291	02	2119187302	2026-01-23	1.1330	1.1330	-	-	-	CNY	-	-
00062	Z7003921000291	02	2119187302	2026-01-21	1.1326	1.1326	-	-	-	CNY	-	-
00063	Z7003921000291	02	2119187302	2026-01-16	1.1322	1.1322	-	-	-	CNY	-	-
00064	Z7003921000291	02	2119187302	2026-01-09	1.1320	1.1320	-	-	-	CNY	-	-
00065	Z7003921000291	02	2119187302	2026-01-07	1.1318	1.1318	-	-	-	CNY	-	-
00066	Z7003921000291	02	2119187302	2025-12-31	1.1315	1.1315	-	-	-	CNY	-	-
00067	Z7003921000291	02	2119187302	2025-12-26	1.1313	1.1313	-	-	-	CNY	-	-
00068	Z7003921000291	02	2119187302	2025-12-24	1.1312	1.1312	-	-	-	CNY	-	-
00069	Z7003921000291	02	2119187302	2025-12-19	1.1310	1.1310	-	-	-	CNY	-	-
00070	Z7003921000291	02	2119187302	2025-12-12	1.1309	1.1309	-	-	-	CNY	-	-
00071	Z7003921000291	02	2119187302	2025-12-10	1.1306	1.1306	-	-	-	CNY	-	-
00072	Z7003921000291	02	2119187302	2025-12-05	1.1305	1.1305	-	-	-	CNY	-	-
00073	Z7003921000291	02	2119187302	2025-11-28	1.1303	1.1303	-	-	-	CNY	-	-
00074	Z7003921000291	02	2119187302	2025-11-26	1.1303	1.1303	-	-	-	CNY	-	-
00075	Z7003921000291	02	2119187302	2025-11-21	1.1302	1.1302	-	-	-	CNY	-	-
00076	Z7003921000291	02	2119187302	2025-11-14	1.1299	1.1299	-	-	-	CNY	-	-
00077	Z7003921000291	02	2119187302	2025-11-12	1.1298	1.1298	-	-	-	CNY	-	-
00078	Z7003921000291	02	2119187302	2025-11-07	1.1296	1.1296	-	-	-	CNY	-	-
00079	Z7003921000291	02	2119187302	2025-10-31	1.1293	1.1293	-	-	-	CNY	-	-
00080	Z7003921000291	02	2119187302	2025-10-29	1.1291	1.1291	-	-	-	CNY	-	-
00081	Z7003921000291	02	2119187302	2025-10-24	1.1288	1.1288	-	-	-	CNY	-	-
00082	Z7003921000291	02	2119187302	2025-10-17	1.1284	1.1284	-	-	-	CNY	-	-
00083	Z7003921000291	02	2119187302	2025-10-15	1.1283	1.1283	-	-	-	CNY	-	-
00084	Z7003921000291	02	2119187302	2025-10-10	1.1280	1.1280	-	-	-	CNY	-	-
00085	Z7003921000291	02	2119187302	2025-10-09	1.1281	1.1281	-	-	-	CNY	-	-
00086	Z7003921000291	02	2119187302	2025-09-30	1.1276	1.1276	-	-	-	CNY	-	-
00087	Z7003921000291	02	2119187302	2025-09-26	1.1273	1.1273	-	-	-	CNY	-	-
00088	Z7003921000291	02	2119187302	2025-09-19	1.1273	1.1273	-	-	-	CNY	-	-
00089	Z7003921000291	02	2119187302	2025-09-17	1.1273	1.1273	-	-	-	CNY	-	-
00090	Z7003921000291	02	2119187302	2025-09-12	1.1272	1.1272	-	-	-	CNY	-	-
00091	Z7003921000291	02	2119187302	2025-09-05	1.1271	1.1271	-	-	-	CNY	-	-
00092	Z7003921000291	02	2119187302	2025-09-03	1.1270	1.1270	-	-	-	CNY	-	-
00093	Z7003921000291	02	2119187302	2025-08-29	1.1268	1.1268	-	-	-	CNY	-	-
00094	Z7003921000291	02	2119187302	2025-08-22	1.1265	1.1265	-	-	-	CNY	-	-
00095	Z7003921000291	02	2119187302	2025-08-20	1.1264	1.1264	-	-	-	CNY	-	-
00096	Z7003921000291	02	2119187302	2025-08-15	1.1264	1.1264	-	-	-	CNY	-	-
00097	Z7003921000291	02	2119187302	2025-08-08	1.1262	1.1262	-	-	-	CNY	-	-
00098	Z7003921000291	02	2119187302	2025-08-06	1.1261	1.1261	-	-	-	CNY	-	-
00099	Z7003921000291	02	2119187302	2025-08-01	1.1258	1.1258	-	-	-	CNY	-	-
00100	Z7003921000291	02	2119187302	2025-07-25	1.1254	1.1254	-	-	-	CNY	-	-
00101	Z7003921000291	02	2119187302	2025-07-23	1.1255	1.1255	-	-	-	CNY	-	-
00102	Z7003921000291	02	2119187302	2025-07-18	1.1254	1.1254	-	-	-	CNY	-	-
00103	Z7003921000291	02	2119187302	2025-07-11	1.1252	1.1252	-	-	-	CNY	-	-
00104	Z7003921000291	02	2119187302	2025-07-09	1.1252	1.1252	-	-	-	CNY	-	-
00105	Z7003921000291	02	2119187302	2025-07-04	1.1250	1.1250	-	-	-	CNY	-	-
00106	Z7003921000291	02	2119187302	2025-06-27	1.1246	1.1246	-	-	-	CNY	-	-
00107	Z7003921000291	02	2119187302	2025-06-25	1.1247	1.1247	-	-	-	CNY	-	-
00108	Z7003921000291	02	2119187302	2025-06-20	1.1246	1.1246	-	-	-	CNY	-	-
00109	Z7003921000291	02	2119187302	2025-06-13	1.1242	1.1242	-	-	-	CNY	-	-
00110	Z7003921000291	02	2119187302	2025-06-11	1.1241	1.1241	-	-	-	CNY	-	-
00111	Z7003921000291	02	2119187302	2025-06-06	1.1237	1.1237	-	-	-	CNY	-	-
00112	Z7003921000291	02	2119187302	2025-05-30	1.1234	1.1234	-	-	-	CNY	-	-
00113	Z7003921000291	02	2119187302	2025-05-28	1.1234	1.1234	-	-	-	CNY	-	-
00114	Z7003921000291	02	2119187302	2025-05-23	1.1233	1.1233	-	-	-	CNY	-	-
00115	Z7003921000291	02	2119187302	2025-05-16	1.1228	1.1228	-	-	-	CNY	-	-
00116	Z7003921000291	02	2119187302	2025-05-14	1.1227	1.1227	-	-	-	CNY	-	-
00117	Z7003921000291	02	2119187302	2025-05-09	1.1224	1.1224	-	-	-	CNY	-	-
00118	Z7003921000291	02	2119187302	2025-04-30	1.1213	1.1213	-	-	-	CNY	-	-
00119	Z7003921000291	02	2119187302	2025-04-25	1.1210	1.1210	-	-	-	CNY	-	-
00120	Z7003921000291	02	2119187302	2025-04-18	1.1212	1.1212	-	-	-	CNY	-	-
00121	Z7003921000291	02	2119187302	2025-04-16	1.1213	1.1213	-	-	-	CNY	-	-
00122	Z7003921000291	02	2119187302	2025-04-11	1.1210	1.1210	-	-	-	CNY	-	-
00123	Z7003921000291	02	2119187302	2025-04-03	1.1203	1.1203	-	-	-	CNY	-	-
00124	Z7003921000291	02	2119187302	2025-04-02	1.1200	1.1200	-	-	-	CNY	-	-
00125	Z7003921000291	02	2119187302	2025-03-28	1.1198	1.1198	-	-	-	CNY	-	-
00126	Z7003921000291	02	2119187302	2025-03-21	1.1191	1.1191	-	-	-	CNY	-	-
00127	Z7003921000291	02	2119187302	2025-03-19	1.1188	1.1188	-	-	-	CNY	-	-
00128	Z7003921000291	02	2119187302	2025-03-14	1.1184	1.1184	-	-	-	CNY	-	-
00129	Z7003921000291	02	2119187302	2025-03-07	1.1180	1.1180	-	-	-	CNY	-	-
00130	Z7003921000291	02	2119187302	2025-03-05	1.1182	1.1182	-	-	-	CNY	-	-

00131	Z7003921000291	02	2119187302	2025-02-28	1.1179	1.1179	-	-	-	CNY	-	-
00132	Z7003921000291	02	2119187302	2025-02-21	1.1180	1.1180	-	-	-	CNY	-	-
00133	Z7003921000291	02	2119187302	2025-02-19	1.1182	1.1182	-	-	-	CNY	-	-
00134	Z7003921000291	02	2119187302	2025-02-14	1.1182	1.1182	-	-	-	CNY	-	-
00135	Z7003921000291	02	2119187302	2025-02-07	1.1181	1.1181	-	-	-	CNY	-	-
00136	Z7003921000291	02	2119187302	2025-02-05	1.1178	1.1178	-	-	-	CNY	-	-
00137	Z7003921000291	02	2119187302	2025-01-27	1.1174	1.1174	-	-	-	CNY	-	-
00138	Z7003921000291	02	2119187302	2025-01-24	1.1171	1.1171	-	-	-	CNY	-	-
00139	Z7003921000291	02	2119187302	2025-01-22	1.1172	1.1172	-	-	-	CNY	-	-
00140	Z7003921000291	02	2119187302	2025-01-17	1.1170	1.1170	-	-	-	CNY	-	-
00141	Z7003921000291	02	2119187302	2025-01-10	1.1171	1.1171	-	-	-	CNY	-	-
00142	Z7003921000291	02	2119187302	2025-01-08	1.1169	1.1169	-	-	-	CNY	-	-
00143	Z7003921000291	02	2119187302	2025-01-03	1.1167	1.1167	-	-	-	CNY	-	-
00144	Z7003921000291	02	2119187302	2024-12-27	1.1160	1.1160	-	-	-	CNY	-	-
00145	Z7003921000291	02	2119187302	2024-12-25	1.1158	1.1158	-	-	-	CNY	-	-
00146	Z7003921000291	02	2119187302	2024-12-20	1.1156	1.1156	-	-	-	CNY	-	-
00147	Z7003921000291	02	2119187302	2024-12-13	1.1153	1.1153	-	-	-	CNY	-	-
00148	Z7003921000291	02	2119187302	2024-12-11	1.1150	1.1150	-	-	-	CNY	-	-
00149	Z7003921000291	02	2119187302	2024-12-06	1.1146	1.1146	-	-	-	CNY	-	-
00150	Z7003921000291	02	2119187302	2024-11-29	1.1137	1.1137	-	-	-	CNY	-	-
00151	Z7003921000291	02	2119187302	2024-11-27	1.1134	1.1134	-	-	-	CNY	-	-
00152	Z7003921000291	02	2119187302	2024-11-22	1.1130	1.1130	-	-	-	CNY	-	-
00153	Z7003921000291	02	2119187302	2024-11-15	1.1125	1.1125	-	-	-	CNY	-	-
00154	Z7003921000291	02	2119187302	2024-11-13	1.1123	1.1123	-	-	-	CNY	-	-
00155	Z7003921000291	02	2119187302	2024-11-08	1.1119	1.1119	-	-	-	CNY	-	-
00156	Z7003921000291	02	2119187302	2024-11-01	1.1109	1.1109	-	-	-	CNY	-	-
00157	Z7003921000291	02	2119187302	2024-10-30	1.1106	1.1106	-	-	-	CNY	-	-
00158	Z7003921000291	02	2119187302	2024-10-25	1.1105	1.1105	-	-	-	CNY	-	-
00159	Z7003921000291	02	2119187302	2024-10-18	1.1106	1.1106	-	-	-	CNY	-	-
00160	Z7003921000291	02	2119187302	2024-10-16	1.1104	1.1104	-	-	-	CNY	-	-
00161	Z7003921000291	02	2119187302	2024-10-11	1.1086	1.1086	-	-	-	CNY	-	-
00162	Z7003921000291	02	2119187302	2024-10-08	1.1086	1.1086	-	-	-	CNY	-	-
00163	Z7003921000291	02	2119187302	2024-09-30	1.1086	1.1086	-	-	-	CNY	-	-
00164	Z7003921000291	02	2119187302	2024-09-27	1.1088	1.1088	-	-	-	CNY	-	-
00165	Z7003921000291	02	2119187302	2024-09-20	1.1083	1.1083	-	-	-	CNY	-	-
00166	Z7003921000291	02	2119187302	2024-09-18	1.1082	1.1082	-	-	-	CNY	-	-
00167	Z7003921000291	02	2119187302	2024-09-13	1.1079	1.1079	-	-	-	CNY	-	-
00168	Z7003921000291	02	2119187302	2024-09-06	1.1075	1.1075	-	-	-	CNY	-	-
00169	Z7003921000291	02	2119187302	2024-09-04	1.1074	1.1074	-	-	-	CNY	-	-
00170	Z7003921000291	02	2119187302	2024-08-30	1.1068	1.1068	-	-	-	CNY	-	-
00171	Z7003921000291	02	2119187302	2024-08-23	1.1066	1.1066	-	-	-	CNY	-	-
00172	Z7003921000291	02	2119187302	2024-08-21	1.1066	1.1066	-	-	-	CNY	-	-
00173	Z7003921000291	02	2119187302	2024-08-16	1.1064	1.1064	-	-	-	CNY	-	-
00174	Z7003921000291	02	2119187302	2024-08-09	1.1061	1.1061	-	-	-	CNY	-	-
00175	Z7003921000291	02	2119187302	2024-08-07	1.1062	1.1062	-	-	-	CNY	-	-
00176	Z7003921000291	02	2119187302	2024-08-02	1.1059	1.1059	-	-	-	CNY	-	-
00177	Z7003921000291	02	2119187302	2024-07-26	1.1051	1.1051	-	-	-	CNY	-	-
00178	Z7003921000291	02	2119187302	2024-07-24	1.1048	1.1048	-	-	-	CNY	-	-
00179	Z7003921000291	02	2119187302	2024-07-19	1.1041	1.1041	-	-	-	CNY	-	-
00180	Z7003921000291	02	2119187302	2024-07-12	1.1035	1.1035	-	-	-	CNY	-	-
00181	Z7003921000291	02	2119187302	2024-07-10	1.1032	1.1032	-	-	-	CNY	-	-
00182	Z7003921000291	02	2119187302	2024-07-05	1.1029	1.1029	-	-	-	CNY	-	-
00183	Z7003921000291	02	2119187302	2024-06-28	1.1024	1.1024	-	-	-	CNY	-	-
00184	Z7003921000291	02	2119187302	2024-06-26	1.1022	1.1022	-	-	-	CNY	-	-
00185	Z7003921000291	02	2119187302	2024-06-21	1.1019	1.1019	-	-	-	CNY	-	-
00186	Z7003921000291	02	2119187302	2024-06-14	1.1014	1.1014	-	-	-	CNY	-	-
00187	Z7003921000291	02	2119187302	2024-06-12	1.1012	1.1012	-	-	-	CNY	-	-
00188	Z7003921000291	02	2119187302	2024-06-07	1.1009	1.1009	-	-	-	CNY	-	-
00189	Z7003921000291	02	2119187302	2024-05-31	1.1002	1.1002	-	-	-	CNY	-	-
00190	Z7003921000291	02	2119187302	2024-05-29	1.1001	1.1001	-	-	-	CNY	-	-
00191	Z7003921000291	02	2119187302	2024-05-24	1.0997	1.0997	-	-	-	CNY	-	-
00192	Z7003921000291	02	2119187302	2024-05-17	1.0992	1.0992	-	-	-	CNY	-	-
00193	Z7003921000291	02	2119187302	2024-05-15	1.0991	1.0991	-	-	-	CNY	-	-
00194	Z7003921000291	02	2119187302	2024-05-10	1.0986	1.0986	-	-	-	CNY	-	-
00195	Z7003921000291	02	2119187302	2024-05-06	1.0981	1.0981	-	-	-	CNY	-	-
00196	Z7003921000291	02	2119187302	2024-04-30	1.0977	1.0977	-	-	-	CNY	-	-
00197	Z7003921000291	02	2119187302	2024-04-26	1.0977	1.0977	-	-	-	CNY	-	-
00198	Z7003921000291	02	2119187302	2024-04-19	1.0973	1.0973	-	-	-	CNY	-	-
00199	Z7003921000291	02	2119187302	2024-04-17	1.0970	1.0970	-	-	-	CNY	-	-
00200	Z7003921000291	02	2119187302	2024-04-12	1.0965	1.0965	-	-	-	CNY	-	-
00201	Z7003921000291	02	2119187302	2024-04-03	1.0955	1.0955	-	-	-	CNY	-	-
00202	Z7003921000291	02	2119187302	2024-03-29	1.0950	1.0950	-	-	-	CNY	-	-
00203	Z7003921000291	02	2119187302	2024-03-22	1.0945	1.0945	-	-	-	CNY	-	-
00204	Z7003921000291	02	2119187302	2024-03-20	1.0944	1.0944	-	-	-	CNY	-	-
00205	Z7003921000291	02	2119187302	2024-03-15	1.0940	1.0940	-	-	-	CNY	-	-
00206	Z7003921000291	02	2119187302	2024-03-08	1.0938	1.0938	-	-	-	CNY	-	-
00207	Z7003921000291	02	2119187302	2024-03-06	1.0936	1.0936	-	-	-	CNY	-	-
00208	Z7003921000291	02	2119187302	2024-03-01	1.0932	1.0932	-	-	-	CNY	-	-
00209	Z7003921000291	02	2119187302	2024-02-23	1.0926	1.0926	-	-	-	CNY	-	-
00210	Z7003921000291	02	2119187302	2024-02-21	1.0924	1.0924	-	-	-	CNY	-	-
00211	Z7003921000291	02	2119187302	2024-02-08	1.0913	1.0913	-	-	-	CNY	-	-
00212	Z7003921000291	02	2119187302	2024-02-07	1.0912	1.0912	-	-	-	CNY	-	-
00213	Z7003921000291	02	2119187302	2024-02-02	1.0908	1.0908	-	-	-	CNY	-	-
00214	Z7003921000291	02	2119187302	2024-01-26	1.0899	1.0899	-	-	-	CNY	-	-
00215	Z7003921000291	02	2119187302	2024-01-24	1.0897	1.0897	-	-	-	CNY	-	-
00216	Z7003921000291	02	2119187302	2024-01-19	1.0893	1.0893	-	-	-	CNY	-	-
00217	Z7003921000291	02	2119187302	2024-01-12	1.0887	1.0887	-	-	-	CNY	-	-
00218	Z7003921000291	02	2119187302	2024-01-10	1.0886	1.0886	-	-	-	CNY	-	-
00219	Z7003921000291	02	2119187302	2024-01-05	1.0880	1.0880	-	-	-	CNY	-	-
00220	Z7003921000291	02	2119187302	2023-12-29	1.0874	1.0874	-	-	-	CNY	-	-
00221	Z7003921000291	02	2119187302	2023-12-27	1.0869	1.0869	-	-	-	CNY	-	-
00222	Z7003921000291	02	2119187302	2023-12-22	1.0861	1.0861	-	-	-	CNY	-	-
00223	Z7003921000291	02	2119187302	2023-12-15	1.0853	1.0853	-	-	-	CNY	-	-
00224	Z7003921000291	02	2119187302	2023-12-13	1.0849	1.0849	-	-	-	CNY	-	-
00225	Z7003921000291	02	2119187302	2023-12-08	1.0845	1.0845	-	-	-	CNY	-	-
00226	Z7003921000291	02	2119187302	2023-12-01	1.0842	1.0842	-	-	-	CNY	-	-
00227	Z7003921000291	02	2119187302	2023-11-29	1.0841	1.0841	-	-	-	CNY	-	-
00228	Z7003921000291	02	2119187302	2023-11-24	1.0839	1.0839	-	-	-	CNY	-	-
00229	Z7003921000291	02	2119187302	2023-11-17	1.0836	1.0836	-	-	-	CNY	-	-
00230	Z7003921000291	02	2119187302	2023-11-15	1.0833	1.0833	-	-	-	CNY	-	-
00231	Z7003921000291	02	2119187302	2023-11-10	1.0828	1.0828	-	-	-	CNY	-	-
00232	Z7003921000291	02	2119187302	2023-11-03	1.0823	1.0823	-	-	-	CNY	-	-
00233	Z7003921000291	02	2119187302	2023-11-01	1.0820	1.0820	-	-	-	CNY	-	-
00234	Z7003921000291	02	2119187302	2023-10-27	1.0816	1.0816	-	-	-	CNY	-	-
00235	Z7003921000291	02	2119187302	2023-10-20	1.0813	1.0813	-	-	-	CNY	-	-
00236	Z7003921000291	02	2119187302	2023-10-18	1.0814	1.0814	-	-	-	CNY	-	-
00237	Z7003921000291	02	2119187302	2023-10-13	1.0811	1.0811	-	-	-	CNY	-	-
00238	Z7003921000291	02	2119187302	2023-10-09	1.0809	1.0809	-	-	-	CNY	-	-
00239	Z7003921000291	02	2119187302	2023-09-28	1.0800	1.0800	-	-	-	CNY	-	-
00240	Z7003921000291	02	2119187302	2023-09-22	1.0797	1.0797	-	-	-	CNY	-	-
00241	Z7003921000291	02	2119187302	2023-09-20	1.0796	1.0796	-	-	-	CNY	-	-
00242	Z7003921000291	02	2119187302	2023-09-15	1.0793	1.0793	-	-	-	CNY	-	-
00243	Z7003921000291	02	2119187302	2023-09-08	1.0789	1.0789	-	-	-	CNY	-	-
00244	Z7003921000291	02	2119187302	2023-09-06	1.0794	1.0794	-	-	-	CNY	-	-
00245	Z7003921000291	02	2119187302	2023-09-01	1.0795	1.0795	-	-	-	CNY	-	-
00246	Z7003921000291	02	2119187302	2023-08-25	1.0794	1.0794	-	-	-	CNY	-	-
00247	Z7003921000291	02	2119187302	2023-08-23	1.0793	1.0793	-	-	-	CNY	-	-
00248	Z7003921000291	02	2119187302	2023-08-18	1.0789	1.0789	-	-	-	CNY	-	-
00249	Z7003921000291	02	2119187302	2023-08-11	1.0781	1.0781	-	-	-	CNY	-	-
00250	Z7003921000291	02	2119187302	2023-08-09	1.0780	1.0780	-	-	-	CNY	-	-
00251	Z7003921000291	02	2119187302	2023-08-04	1.0773	1.0773	-	-	-	CNY	-	-
00252	Z7003921000291	02	2119187302	2023-07-28	1.0767	1.0767	-	-	-	CNY	-	-
00253	Z7003921000291	02	2119187302	2023-07-26	1.0765	1.0765	-	-	-	CNY	-	-
00254	Z7003921000291	02	2119187302	2023-07-21	1.0765	1.0765	-	-	-	CNY	-	-
00255	Z7003921000291	02	2119187302	2023-07-14	1.0756	1.0756	-	-	-	CNY	-	-
00256	Z7003921000291	02	2119187302	2023-07-12	1.0754	1.0754	-	-	-	CNY	-	-
00257	Z7003921000291	02	2119187302	2023-07-07	1.0749	1.0749	-	-	-	CNY	-	-
00258	Z7003921000291	02	2119187302	2023-06-30	1.0739	1.0739	-	-	-	CNY	-	-
00259	Z7003921000291	02	2119187302	2023-06-28	1.0736	1.0736	-	-	-	CNY	-	-
00260	Z7003921000291	02	2119187302	2023-06-21	1.0732	1.0732	-	-	-	CNY	-	-
00261	Z7003921000291	02	2119187302	2023-06-16	1.0733	1.0733	-	-	-	CNY	-	-

00262	Z7003921000291	02	2119187302	2023-06-14	1.0734	1.0734	-	-	-	CNY	-	-
00263	Z7003921000291	02	2119187302	2023-06-09	1.0728	1.0728	-	-	-	CNY	-	-
00264	Z7003921000291	02	2119187302	2023-06-02	1.0722	1.0722	-	-	-	CNY	-	-
00265	Z7003921000291	02	2119187302	2023-05-31	1.0719	1.0719	-	-	-	CNY	-	-
00266	Z7003921000291	02	2119187302	2023-05-26	1.0711	1.0711	-	-	-	CNY	-	-
00267	Z7003921000291	02	2119187302	2023-05-19	1.0703	1.0703	-	-	-	CNY	-	-
00268	Z7003921000291	02	2119187302	2023-05-17	1.0702	1.0702	-	-	-	CNY	-	-
00269	Z7003921000291	02	2119187302	2023-05-12	1.0698	1.0698	-	-	-	CNY	-	-
00270	Z7003921000291	02	2119187302	2023-05-05	1.0686	1.0686	-	-	-	CNY	-	-
00271	Z7003921000291	02	2119187302	2023-05-04	1.0684	1.0684	-	-	-	CNY	-	-
00272	Z7003921000291	02	2119187302	2023-04-28	1.0678	1.0678	-	-	-	CNY	-	-
00273	Z7003921000291	02	2119187302	2023-04-21	1.0668	1.0668	-	-	-	CNY	-	-
00274	Z7003921000291	02	2119187302	2023-04-19	1.0666	1.0666	-	-	-	CNY	-	-
00275	Z7003921000291	02	2119187302	2023-04-14	1.0662	1.0662	-	-	-	CNY	-	-
00276	Z7003921000291	02	2119187302	2023-04-07	1.0654	1.0654	-	-	-	CNY	-	-
00277	Z7003921000291	02	2119187302	2023-04-06	1.0653	1.0653	-	-	-	CNY	-	-
00278	Z7003921000291	02	2119187302	2023-03-31	1.0647	1.0647	-	-	-	CNY	-	-
00279	Z7003921000291	02	2119187302	2023-03-24	1.0639	1.0639	-	-	-	CNY	-	-
00280	Z7003921000291	02	2119187302	2023-03-22	1.0638	1.0638	-	-	-	CNY	-	-
00281	Z7003921000291	02	2119187302	2023-03-17	1.0632	1.0632	-	-	-	CNY	-	-
00282	Z7003921000291	02	2119187302	2023-03-10	1.0624	1.0624	-	-	-	CNY	-	-
00283	Z7003921000291	02	2119187302	2023-03-08	1.0620	1.0620	-	-	-	CNY	-	-
00284	Z7003921000291	02	2119187302	2023-03-03	1.0611	1.0611	-	-	-	CNY	-	-
00285	Z7003921000291	02	2119187302	2023-02-24	1.0604	1.0604	-	-	-	CNY	-	-
00286	Z7003921000291	02	2119187302	2023-02-22	1.0602	1.0602	-	-	-	CNY	-	-
00287	Z7003921000291	02	2119187302	2023-02-17	1.0599	1.0599	-	-	-	CNY	-	-
00288	Z7003921000291	02	2119187302	2023-02-10	1.0588	1.0588	-	-	-	CNY	-	-
00289	Z7003921000291	02	2119187302	2023-02-08	1.0585	1.0585	-	-	-	CNY	-	-
00290	Z7003921000291	02	2119187302	2023-02-03	1.0580	1.0580	-	-	-	CNY	-	-
00291	Z7003921000291	02	2119187302	2023-01-30	1.0573	1.0573	-	-	-	CNY	-	-
00292	Z7003921000291	02	2119187302	2023-01-20	1.0564	1.0564	-	-	-	CNY	-	-
00293	Z7003921000291	02	2119187302	2023-01-13	1.0558	1.0558	-	-	-	CNY	-	-
00294	Z7003921000291	02	2119187302	2023-01-11	1.0556	1.0556	-	-	-	CNY	-	-
00295	Z7003921000291	02	2119187302	2023-01-06	1.0554	1.0554	-	-	-	CNY	-	-
00296	Z7003921000291	02	2119187302	2022-12-30	1.0542	1.0542	-	-	-	CNY	-	-
00297	Z7003921000291	02	2119187302	2022-12-28	1.0538	1.0538	-	-	-	CNY	-	-
00298	Z7003921000291	02	2119187302	2022-12-23	1.0534	1.0534	-	-	-	CNY	-	-
00299	Z7003921000291	02	2119187302	2022-12-16	1.0527	1.0527	-	-	-	CNY	-	-
00300	Z7003921000291	02	2119187302	2022-12-14	1.0527	1.0527	-	-	-	CNY	-	-
00301	Z7003921000291	02	2119187302	2022-12-09	1.0529	1.0529	-	-	-	CNY	-	-
00302	Z7003921000291	02	2119187302	2022-12-02	1.0535	1.0535	-	-	-	CNY	-	-
00303	Z7003921000291	02	2119187302	2022-11-30	1.0538	1.0538	-	-	-	CNY	-	-
00304	Z7003921000291	02	2119187302	2022-11-25	1.0550	1.0550	-	-	-	CNY	-	-
00305	Z7003921000291	02	2119187302	2022-11-18	1.0540	1.0540	-	-	-	CNY	-	-
00306	Z7003921000291	02	2119187302	2022-11-16	1.0548	1.0548	-	-	-	CNY	-	-
00307	Z7003921000291	02	2119187302	2022-11-11	1.0578	1.0578	-	-	-	CNY	-	-
00308	Z7003921000291	02	2119187302	2022-11-04	1.0586	1.0586	-	-	-	CNY	-	-
00309	Z7003921000291	02	2119187302	2022-11-02	1.0586	1.0586	-	-	-	CNY	-	-
00310	Z7003921000291	02	2119187302	2022-10-28	1.0582	1.0582	-	-	-	CNY	-	-
00311	Z7003921000291	02	2119187302	2022-10-21	1.0578	1.0578	-	-	-	CNY	-	-
00312	Z7003921000291	02	2119187302	2022-10-19	1.0577	1.0577	-	-	-	CNY	-	-
00313	Z7003921000291	02	2119187302	2022-10-14	1.0571	1.0571	-	-	-	CNY	-	-
00314	Z7003921000291	02	2119187302	2022-10-10	1.0566	1.0566	-	-	-	CNY	-	-
00315	Z7003921000291	02	2119187302	2022-09-30	1.0557	1.0557	-	-	-	CNY	-	-
00316	Z7003921000291	02	2119187302	2022-09-23	1.0560	1.0560	-	-	-	CNY	-	-
00317	Z7003921000291	02	2119187302	2022-09-21	1.0559	1.0559	-	-	-	CNY	-	-
00318	Z7003921000291	02	2119187302	2022-09-16	1.0555	1.0555	-	-	-	CNY	-	-
00319	Z7003921000291	02	2119187302	2022-09-09	1.0550	1.0550	-	-	-	CNY	-	-
00320	Z7003921000291	02	2119187302	2022-09-07	1.0549	1.0549	-	-	-	CNY	-	-
00321	Z7003921000291	02	2119187302	2022-09-02	1.0544	1.0544	-	-	-	CNY	-	-
00322	Z7003921000291	02	2119187302	2022-08-26	1.0537	1.0537	-	-	-	CNY	-	-
00323	Z7003921000291	02	2119187302	2022-08-24	1.0539	1.0539	-	-	-	CNY	-	-
00324	Z7003921000291	02	2119187302	2022-08-19	1.0534	1.0534	-	-	-	CNY	-	-
00325	Z7003921000291	02	2119187302	2022-08-12	1.0521	1.0521	-	-	-	CNY	-	-
00326	Z7003921000291	02	2119187302	2022-08-10	1.0520	1.0520	-	-	-	CNY	-	-
00327	Z7003921000291	02	2119187302	2022-08-05	1.0519	1.0519	-	-	-	CNY	-	-
00328	Z7003921000291	02	2119187302	2022-07-29	1.0503	1.0503	-	-	-	CNY	-	-
00329	Z7003921000291	02	2119187302	2022-07-27	1.0499	1.0499	-	-	-	CNY	-	-
00330	Z7003921000291	02	2119187302	2022-07-22	1.0492	1.0492	-	-	-	CNY	-	-
00331	Z7003921000291	02	2119187302	2022-07-15	1.0482	1.0482	-	-	-	CNY	-	-
00332	Z7003921000291	02	2119187302	2022-07-13	1.0478	1.0478	-	-	-	CNY	-	-
00333	Z7003921000291	02	2119187302	2022-07-08	1.0472	1.0472	-	-	-	CNY	-	-
00334	Z7003921000291	02	2119187302	2022-07-01	1.0466	1.0466	-	-	-	CNY	-	-
00335	Z7003921000291	02	2119187302	2022-06-29	1.0462	1.0462	-	-	-	CNY	-	-
00336	Z7003921000291	02	2119187302	2022-06-24	1.0461	1.0461	-	-	-	CNY	-	-
00337	Z7003921000291	02	2119187302	2022-06-17	1.0453	1.0453	-	-	-	CNY	-	-
00338	Z7003921000291	02	2119187302	2022-06-15	1.0449	1.0449	-	-	-	CNY	-	-
00339	Z7003921000291	02	2119187302	2022-06-10	1.0445	1.0445	-	-	-	CNY	-	-
00340	Z7003921000291	02	2119187302	2022-06-02	1.0446	1.0446	-	-	-	CNY	-	-
00341	Z7003921000291	02	2119187302	2022-06-01	1.0448	1.0448	-	-	-	CNY	-	-
00342	Z7003921000291	02	2119187302	2022-05-27	1.0448	1.0448	-	-	-	CNY	-	-
00343	Z7003921000291	02	2119187302	2022-05-20	1.0435	1.0435	-	-	-	CNY	-	-
00344	Z7003921000291	02	2119187302	2022-05-18	1.0432	1.0432	-	-	-	CNY	-	-
00345	Z7003921000291	02	2119187302	2022-05-13	1.0423	1.0423	-	-	-	CNY	-	-
00346	Z7003921000291	02	2119187302	2022-05-06	1.0408	1.0408	-	-	-	CNY	-	-
00347	Z7003921000291	02	2119187302	2022-05-05	1.0406	1.0406	-	-	-	CNY	-	-
00348	Z7003921000291	02	2119187302	2022-04-29	1.0401	1.0401	-	-	-	CNY	-	-
00349	Z7003921000291	02	2119187302	2022-04-22	1.0391	1.0391	-	-	-	CNY	-	-
00350	Z7003921000291	02	2119187302	2022-04-20	1.0387	1.0387	-	-	-	CNY	-	-
00351	Z7003921000291	02	2119187302	2022-04-15	1.0382	1.0382	-	-	-	CNY	-	-
00352	Z7003921000291	02	2119187302	2022-04-08	1.0368	1.0368	-	-	-	CNY	-	-
00353	Z7003921000291	02	2119187302	2022-04-06	1.0361	1.0361	-	-	-	CNY	-	-
00354	Z7003921000291	02	2119187302	2022-04-01	1.0354	1.0354	-	-	-	CNY	-	-
00355	Z7003921000291	02	2119187302	2022-03-25	1.0341	1.0341	-	-	-	CNY	-	-
00356	Z7003921000291	02	2119187302	2022-03-23	1.0338	1.0338	-	-	-	CNY	-	-
00357	Z7003921000291	02	2119187302	2022-03-18	1.0334	1.0334	-	-	-	CNY	-	-
00358	Z7003921000291	02	2119187302	2022-03-11	1.0329	1.0329	-	-	-	CNY	-	-
00359	Z7003921000291	02	2119187302	2022-03-09	1.0333	1.0333	-	-	-	CNY	-	-
00360	Z7003921000291	02	2119187302	2022-03-04	1.0335	1.0335	-	-	-	CNY	-	-
00361	Z7003921000291	02	2119187302	2022-02-25	1.0337	1.0337	-	-	-	CNY	-	-
00362	Z7003921000291	02	2119187302	2022-02-23	1.0337	1.0337	-	-	-	CNY	-	-
00363	Z7003921000291	02	2119187302	2022-02-18	1.0338	1.0338	-	-	-	CNY	-	-
00364	Z7003921000291	02	2119187302	2022-02-11	1.0335	1.0335	-	-	-	CNY	-	-
00365	Z7003921000291	02	2119187302	2022-02-09	1.0335	1.0335	-	-	-	CNY	-	-
00366	Z7003921000291	02	2119187302	2022-01-28	1.0322	1.0322	-	-	-	CNY	-	-
00367	Z7003921000291	02	2119187302	2022-01-26	1.0320	1.0320	-	-	-	CNY	-	-
00368	Z7003921000291	02	2119187302	2022-01-21	1.0313	1.0313	-	-	-	CNY	-	-
00369	Z7003921000291	02	2119187302	2022-01-14	1.0291	1.0291	-	-	-	CNY	-	-
00370	Z7003921000291	02	2119187302	2022-01-12	1.0288	1.0288	-	-	-	CNY	-	-
00371	Z7003921000291	02	2119187302	2022-01-07	1.0279	1.0279	-	-	-	CNY	-	-
00372	Z7003921000291	02	2119187302	2021-12-31	1.0270	1.0270	-	-	-	CNY	-	-
00373	Z7003921000291	02	2119187302	2021-12-29	1.0265	1.0265	-	-	-	CNY	-	-
00374	Z7003921000291	02	2119187302	2021-12-24	1.0259	1.0259	-	-	-	CNY	-	-
00375	Z7003921000291	02	2119187302	2021-12-17	1.0254	1.0254	-	-	-	CNY	-	-
00376	Z7003921000291	02	2119187302	2021-12-15	1.0254	1.0254	-	-	-	CNY	-	-
00377	Z7003921000291	02	2119187302	2021-12-10	1.0250	1.0250	-	-	-	CNY	-	-
00378	Z7003921000291	02	2119187302	2021-12-03	1.0240	1.0240	-	-	-	CNY	-	-
00379	Z7003921000291	02	2119187302	2021-12-01	1.0239	1.0239	-	-	-	CNY	-	-
00380	Z7003921000291	02	2119187302	2021-11-26	1.0235	1.0235	-	-	-	CNY	-	-
00381	Z7003921000291	02	2119187302	2021-11-19	1.0225	1.0225	-	-	-	CNY	-	-
00382	Z7003921000291	02	2119187302	2021-11-17	1.0219	1.0219	-	-	-	CNY	-	-
00383	Z7003921000291	02	2119187302	2021-11-12	1.0212	1.0212	-	-	-	CNY	-	-
00384	Z7003921000291	02	2119187302	2021-11-05	1.0203	1.0203	-	-	-	CNY	-	-
00385	Z7003921000291	02	2119187302	2021-11-03	1.0198	1.0198	-	-	-	CNY	-	-
00386	Z7003921000291	02	2119187302	2021-10-29	1.0186	1.0186	-	-	-	CNY	-	-
00387	Z7003921000291	02	2119187302	2021-10-22	1.0167	1.0167	-	-	-	CNY	-	-
00388	Z7003921000291	02	2119187302	2021-10-20	1.0162	1.0162	-	-	-	CNY	-	-
00389	Z7003921000291	02	2119187302	2021-10-15	1.0153	1.0153	-	-	-	CNY	-	-
00390	Z7003921000291	02	2119187302	2021-10-08	1.0142	1.0142	-	-	-	CNY	-	-
00391	Z7003921000291	02	2119187302	2021-09-30	1.0134	1.0134	-	-	-	CNY	-	-
00392	Z7003921000291	02	2119187302	2021-09-24	1.0127	1.0127	-	-	-	CNY	-	-

00393	Z7003921000291	02	2119187302	2021-09-22	1.0128	1.0128	-	-	-	CNY	-	-
00394	Z7003921000291	02	2119187302	2021-09-17	1.0104	1.0104	-	-	-	CNY	-	-
00395	Z7003921000291	02	2119187302	2021-09-10	1.0094	1.0094	-	-	-	CNY	-	-
00396	Z7003921000291	02	2119187302	2021-09-08	1.0092	1.0092	-	-	-	CNY	-	-
00397	Z7003921000291	02	2119187302	2021-09-03	1.0087	1.0087	-	-	-	CNY	-	-
00398	Z7003921000291	02	2119187302	2021-08-27	1.0080	1.0080	-	-	-	CNY	-	-
00399	Z7003921000291	02	2119187302	2021-08-26	1.0079	1.0079	-	-	-	CNY	-	-
00400	Z7003921000291	02	2119187302	2021-08-20	1.0074	1.0074	-	-	-	CNY	-	-
00401	Z7003921000291	02	2119187302	2021-08-13	1.0067	1.0067	-	-	-	CNY	-	-
00402	Z7003921000291	02	2119187302	2021-08-12	1.0067	1.0067	-	-	-	CNY	-	-
00403	Z7003921000291	02	2119187302	2021-08-06	1.0061	1.0061	-	-	-	CNY	-	-
00404	Z7003921000291	02	2119187302	2021-07-30	1.0050	1.0050	-	-	-	CNY	-	-
00405	Z7003921000291	02	2119187302	2021-07-29	1.0050	1.0050	-	-	-	CNY	-	-
00406	Z7003921000291	02	2119187302	2021-07-23	1.0045	1.0045	-	-	-	CNY	-	-
00407	Z7003921000291	02	2119187302	2021-07-16	1.0034	1.0034	-	-	-	CNY	-	-
00408	Z7003921000291	02	2119187302	2021-07-15	1.0034	1.0034	-	-	-	CNY	-	-
00409	Z7003921000291	02	2119187302	2021-07-09	1.0022	1.0022	-	-	-	CNY	-	-
00410	Z7003921000291	02	2119187302	2021-07-02	1.0011	1.0011	-	-	-	CNY	-	-
00411	Z7003921000291	02	2119187302	2021-06-25	1.0000	1.0000	-	-	-	CNY	-	-