

记录序号	登记编码	产品类型	合约代码	估值日期	合约净值	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	Z7003922000023	04	22115003H	2026-09-02	1.0975	1.0975	-	-	-	CNY	1.0975	1.0975
00002	Z7003922000023	04	22115003H	2026-09-01	1.0975	1.0975	-	-	-	CNY	1.0975	1.0975
00003	Z7003922000023	04	22115003H	2026-08-31	1.0974	1.0974	-	-	-	CNY	1.0974	1.0974
00004	Z7003922000023	04	22115003H	2026-08-28	1.0973	1.0973	-	-	-	CNY	1.0973	1.0973
00005	Z7003922000023	04	22115003H	2026-08-27	1.0973	1.0973	-	-	-	CNY	1.0973	1.0973
00006	Z7003922000023	04	22115003H	2026-08-26	1.0973	1.0973	-	-	-	CNY	1.0973	1.0973
00007	Z7003922000023	04	22115003H	2026-08-25	1.0972	1.0972	-	-	-	CNY	1.0972	1.0972
00008	Z7003922000023	04	22115003H	2026-08-24	1.0972	1.0972	-	-	-	CNY	1.0972	1.0972
00009	Z7003922000023	04	22115003H	2026-08-21	1.0971	1.0971	-	-	-	CNY	1.0971	1.0971
00010	Z7003922000023	04	22115003H	2026-08-20	1.0971	1.0971	-	-	-	CNY	1.0971	1.0971
00011	Z7003922000023	04	22115003H	2026-08-19	1.0970	1.0970	-	-	-	CNY	1.0970	1.0970
00012	Z7003922000023	04	22115003H	2026-08-18	1.0970	1.0970	-	-	-	CNY	1.0970	1.0970
00013	Z7003922000023	04	22115003H	2026-08-17	1.0970	1.0970	-	-	-	CNY	1.0970	1.0970
00014	Z7003922000023	04	22115003H	2026-08-14	1.0969	1.0969	-	-	-	CNY	1.0969	1.0969
00015	Z7003922000023	04	22115003H	2026-08-13	1.0968	1.0968	-	-	-	CNY	1.0968	1.0968
00016	Z7003922000023	04	22115003H	2026-08-12	1.0968	1.0968	-	-	-	CNY	1.0968	1.0968
00017	Z7003922000023	04	22115003H	2026-08-11	1.0968	1.0968	-	-	-	CNY	1.0968	1.0968
00018	Z7003922000023	04	22115003H	2026-08-10	1.0967	1.0967	-	-	-	CNY	1.0967	1.0967
00019	Z7003922000023	04	22115003H	2026-08-07	1.0966	1.0966	-	-	-	CNY	1.0966	1.0966
00020	Z7003922000023	04	22115003H	2026-08-06	1.0966	1.0966	-	-	-	CNY	1.0966	1.0966
00021	Z7003922000023	04	22115003H	2026-08-05	1.0965	1.0965	-	-	-	CNY	1.0965	1.0965
00022	Z7003922000023	04	22115003H	2026-08-04	1.0965	1.0965	-	-	-	CNY	1.0965	1.0965
00023	Z7003922000023	04	22115003H	2026-08-03	1.0965	1.0965	-	-	-	CNY	1.0965	1.0965
00024	Z7003922000023	04	22115003H	2026-07-31	1.0964	1.0964	-	-	-	CNY	1.0964	1.0964
00025	Z7003922000023	04	22115003H	2026-07-30	1.0963	1.0963	-	-	-	CNY	1.0963	1.0963
00026	Z7003922000023	04	22115003H	2026-07-29	1.0963	1.0963	-	-	-	CNY	1.0963	1.0963
00027	Z7003922000023	04	22115003H	2026-07-28	1.0963	1.0963	-	-	-	CNY	-	-
00028	Z7003922000023	04	22115003H	2026-07-27	1.0962	1.0962	-	-	-	CNY	-	-
00029	Z7003922000023	04	22115003H	2026-07-24	1.0962	1.0962	-	-	-	CNY	-	-
00030	Z7003922000023	04	22115003H	2026-07-23	1.0961	1.0961	-	-	-	CNY	-	-
00031	Z7003922000023	04	22115003H	2								

00131	Z7003922000023	04	22115003H	2036-02-25	1.0900	1.0900	-	-	-	-	CNY	-	-
00132	Z7003922000023	04	22115003H	2036-02-24	1.0899	1.0899	-	-	-	-	CNY	-	-
00133	Z7003922000023	04	22115003H	2036-02-13	1.0894	1.0894	-	-	-	-	CNY	-	-
00134	Z7003922000023	04	22115003H	2036-02-12	1.0894	1.0894	-	-	-	-	CNY	-	-
00135	Z7003922000023	04	22115003H	2036-02-11	1.0893	1.0893	-	-	-	-	CNY	-	-
00136	Z7003922000023	04	22115003H	2036-02-10	1.0892	1.0892	-	-	-	-	CNY	-	-
00137	Z7003922000023	04	22115003H	2036-02-09	1.0891	1.0891	-	-	-	-	CNY	-	-
00138	Z7003922000023	04	22115003H	2036-02-06	1.0889	1.0889	-	-	-	-	CNY	-	-
00139	Z7003922000023	04	22115003H	2036-02-05	1.0888	1.0888	-	-	-	-	CNY	-	-
00140	Z7003922000023	04	22115003H	2036-02-04	1.0888	1.0888	-	-	-	-	CNY	-	-
00141	Z7003922000023	04	22115003H	2036-02-03	1.0887	1.0887	-	-	-	-	CNY	-	-
00142	Z7003922000023	04	22115003H	2036-02-02	1.0887	1.0887	-	-	-	-	CNY	-	-
00143	Z7003922000023	04	22115003H	2036-01-30	1.0886	1.0886	-	-	-	-	CNY	-	-
00144	Z7003922000023	04	22115003H	2036-01-29	1.0885	1.0885	-	-	-	-	CNY	-	-
00145	Z7003922000023	04	22115003H	2036-01-28	1.0885	1.0885	-	-	-	-	CNY	-	-
00146	Z7003922000023	04	22115003H	2036-01-27	1.0884	1.0884	-	-	-	-	CNY	-	-
00147	Z7003922000023	04	22115003H	2036-01-26	1.0884	1.0884	-	-	-	-	CNY	-	-
00148	Z7003922000023	04	22115003H	2036-01-23	1.0882	1.0882	-	-	-	-	CNY	-	-
00149	Z7003922000023	04	22115003H	2036-01-22	1.0881	1.0881	-	-	-	-	CNY	-	-
00150	Z7003922000023	04	22115003H	2036-01-21	1.0881	1.0881	-	-	-	-	CNY	-	-
00151	Z7003922000023	04	22115003H	2036-01-20	1.0880	1.0880	-	-	-	-	CNY	-	-
00152	Z7003922000023	04	22115003H	2036-01-19	1.0879	1.0879	-	-	-	-	CNY	-	-
00153	Z7003922000023	04	22115003H	2036-01-16	1.0878	1.0878	-	-	-	-	CNY	-	-
00154	Z7003922000023	04	22115003H	2036-01-15	1.0878	1.0878	-	-	-	-	CNY	-	-
00155	Z7003922000023	04	22115003H	2036-01-14	1.0877	1.0877	-	-	-	-	CNY	-	-
00156	Z7003922000023	04	22115003H	2036-01-13	1.0876	1.0876	-	-	-	-	CNY	-	-
00157	Z7003922000023	04	22115003H	2036-01-12	1.0876	1.0876	-	-	-	-	CNY	-	-
00158	Z7003922000023	04	22115003H	2036-01-09	1.0875	1.0875	-	-	-	-	CNY	-	-
00159	Z7003922000023	04	22115003H	2036-01-08	1.0874	1.0874	-	-	-	-	CNY	-	-
00160	Z7003922000023	04	22115003H	2036-01-07	1.0874	1.0874	-	-	-	-	CNY	-	-
00161	Z7003922000023	04	22115003H	2036-01-06	1.0873	1.0873	-	-	-	-	CNY	-	-
00162	Z7003922000023	04	22115003H	2036-01-05	1.0873	1.0873	-	-	-	-	CNY	-	-
00163	Z7003922000023	04	22115003H	2035-12-3									

00252	Z7003922000023	04	22115003H	2025-08-06	1.0807	1.0807	-	-	-	-	CNY	-	-
00253	Z7003922000023	04	22115003H	2025-08-05	1.0807	1.0807	-	-	-	-	CNY	-	-
00254	Z7003922000023	04	22115003H	2025-08-04	1.0806	1.0806	-	-	-	-	CNY	-	-
00255	Z7003922000023	04	22115003H	2025-08-01	1.0805	1.0805	-	-	-	-	CNY	-	-
00256	Z7003922000023	04	22115003H	2025-07-31	1.0805	1.0805	-	-	-	-	CNY	-	-
00257	Z7003922000023	04	22115003H	2025-07-30	1.0804	1.0804	-	-	-	-	CNY	-	-
00258	Z7003922000023	04	22115003H	2025-07-29	1.0804	1.0804	-	-	-	-	CNY	-	-
00259	Z7003922000023	04	22115003H	2025-07-28	1.0804	1.0804	-	-	-	-	CNY	-	-
00270	Z7003922000023	04	22115003H	2025-07-25	1.0802	1.0802	-	-	-	-	CNY	-	-
00271	Z7003922000023	04	22115003H	2025-07-24	1.0802	1.0802	-	-	-	-	CNY	-	-
00272	Z7003922000023	04	22115003H	2025-07-23	1.0802	1.0802	-	-	-	-	CNY	-	-
00273	Z7003922000023	04	22115003H	2025-07-22	1.0802	1.0802	-	-	-	-	CNY	-	-
00274	Z7003922000023	04	22115003H	2025-07-21	1.0802	1.0802	-	-	-	-	CNY	-	-
00275	Z7003922000023	04	22115003H	2025-07-18	1.0801	1.0801	-	-	-	-	CNY	-	-
00276	Z7003922000023	04	22115003H	2025-07-17	1.0800	1.0800	-	-	-	-	CNY	-	-
00277	Z7003922000023	04	22115003H	2025-07-16	1.0799	1.0799	-	-	-	-	CNY	-	-
00278	Z7003922000023	04	22115003H	2025-07-15	1.0799	1.0799	-	-	-	-	CNY	-	-
00279	Z7003922000023	04	22115003H	2025-07-14	1.0798	1.0798	-	-	-	-	CNY	-	-
00280	Z7003922000023	04	22115003H	2025-07-11	1.0797	1.0797	-	-	-	-	CNY	-	-
00281	Z7003922000023	04	22115003H	2025-07-10	1.0796	1.0796	-	-	-	-	CNY	-	-
00282	Z7003922000023	04	22115003H	2025-07-09	1.0796	1.0796	-	-	-	-	CNY	-	-
00283	Z7003922000023	04	22115003H	2025-07-08	1.0796	1.0796	-	-	-	-	CNY	-	-
00284	Z7003922000023	04	22115003H	2025-07-07	1.0795	1.0795	-	-	-	-	CNY	-	-
00285	Z7003922000023	04	22115003H	2025-07-04	1.0794	1.0794	-	-	-	-	CNY	-	-
00286	Z7003922000023	04	22115003H	2025-07-03	1.0793	1.0793	-	-	-	-	CNY	-	-
00287	Z7003922000023	04	22115003H	2025-07-02	1.0793	1.0793	-	-	-	-	CNY	-	-
00288	Z7003922000023	04	22115003H	2025-07-01	1.0792	1.0792	-	-	-	-	CNY	-	-
00289	Z7003922000023	04	22115003H	2025-06-30	1.0791	1.0791	-	-	-	-	CNY	-	-
00290	Z7003922000023	04	22115003H	2025-06-27	1.0790	1.0790	-	-	-	-	CNY	-	-
00291	Z7003922000023	04	22115003H	2025-06-26	1.0789	1.0789	-	-	-	-	CNY	-	-
00292	Z7003922000023	04	22115003H	2025-06-25	1.0789	1.0789	-	-	-	-	CNY	-	-
00293	Z7003922000023	04	22115003H	2025-06-24	1.0789	1.0789	-	-	-	-	CNY	-	-
00294	Z7003922000023	04	22115003H	2025-06-2									

00394	Z7003922000023	04	22115003H	2025-01-20	1.0706	1.0706	-	-	CNY	-	-
00394	Z7003922000023	04	22115003H	2025-01-17	1.0705	1.0705	-	-	CNY	-	-
00395	Z7003922000023	04	22115003H	2025-01-16	1.0704	1.0704	-	-	CNY	-	-
00396	Z7003922000023	04	22115003H	2025-01-15	1.0704	1.0704	-	-	CNY	-	-
00397	Z7003922000023	04	22115003H	2025-01-14	1.0703	1.0703	-	-	CNY	-	-
00398	Z7003922000023	04	22115003H	2025-01-13	1.0702	1.0702	-	-	CNY	-	-
00399	Z7003922000023	04	22115003H	2025-01-10	1.0701	1.0701	-	-	CNY	-	-
00400	Z7003922000023	04	22115003H	2025-01-09	1.0700	1.0700	-	-	CNY	-	-
00401	Z7003922000023	04	22115003H	2025-01-08	1.0700	1.0700	-	-	CNY	-	-
00402	Z7003922000023	04	22115003H	2025-01-07	1.0699	1.0699	-	-	CNY	-	-
00403	Z7003922000023	04	22115003H	2025-01-06	1.0699	1.0699	-	-	CNY	-	-
00404	Z7003922000023	04	22115003H	2025-01-03	1.0697	1.0697	-	-	CNY	-	-
00405	Z7003922000023	04	22115003H	2025-01-02	1.0696	1.0696	-	-	CNY	-	-
00406	Z7003922000023	04	22115003H	2024-12-31	1.0696	1.0696	-	-	CNY	-	-
00407	Z7003922000023	04	22115003H	2024-12-30	1.0695	1.0695	-	-	CNY	-	-
00408	Z7003922000023	04	22115003H	2024-12-27	1.0693	1.0693	-	-	CNY	-	-
00409	Z7003922000023	04	22115003H	2024-12-26	1.0692	1.0692	-	-	CNY	-	-
00410	Z7003922000023	04	22115003H	2024-12-25	1.0692	1.0692	-	-	CNY	-	-
00411	Z7003922000023	04	22115003H	2024-12-24	1.0691	1.0691	-	-	CNY	-	-
00412	Z7003922000023	04	22115003H	2024-12-23	1.0691	1.0691	-	-	CNY	-	-
00413	Z7003922000023	04	22115003H	2024-12-20	1.0689	1.0689	-	-	CNY	-	-
00414	Z7003922000023	04	22115003H	2024-12-19	1.0688	1.0688	-	-	CNY	-	-
00415	Z7003922000023	04	22115003H	2024-12-18	1.0687	1.0687	-	-	CNY	-	-
00416	Z7003922000023	04	22115003H	2024-12-17	1.0687	1.0687	-	-	CNY	-	-
00417	Z7003922000023	04	22115003H	2024-12-16	1.0686	1.0686	-	-	CNY	-	-
00418	Z7003922000023	04	22115003H	2024-12-13	1.0684	1.0684	-	-	CNY	-	-
00419	Z7003922000023	04	22115003H	2024-12-12	1.0684	1.0684	-	-	CNY	-	-
00420	Z7003922000023	04	22115003H	2024-12-11	1.0683	1.0683	-	-	CNY	-	-
00421	Z7003922000023	04	22115003H	2024-12-10	1.0682	1.0682	-	-	CNY	-	-
00422	Z7003922000023	04	22115003H	2024-12-09	1.0681	1.0681	-	-	CNY	-	-
00423	Z7003922000023	04	22115003H	2024-12-06	1.0680	1.0680	-	-	CNY	-	-
00424	Z7003922000023	04	22115003H	2024-12-05	1.0679	1.0679	-	-	CNY	-	-
00425	Z7003922000023	04	22115003H	2024-12-04	1.0678	1.0678	-	-	CNY	-	-
00426	Z7003922000023	04	22115003H	2024-12-03	1.0678	1.0678	-	-	CNY	-	-
00427	Z7003922000023	04	22115003H	2024-12-02	1.0677	1.0677	-	-	CNY	-	-
00428	Z7003922000023	04									

00524	Z7003922000023	04	22115003H	2024-07-09	1.0583	1.0583	-	-	-	CNY	-	-
00525	Z7003922000023	04	22115003H	2024-07-08	1.0582	1.0582	-	-	-	CNY	-	-
00526	Z7003922000023	04	22115003H	2024-07-05	1.0580	1.0580	-	-	-	CNY	-	-
00527	Z7003922000023	04	22115003H	2024-07-04	1.0580	1.0580	-	-	-	CNY	-	-
00528	Z7003922000023	04	22115003H	2024-07-03	1.0579	1.0579	-	-	-	CNY	-	-
00529	Z7003922000023	04	22115003H	2024-07-02	1.0578	1.0578	-	-	-	CNY	-	-
00530	Z7003922000023	04	22115003H	2024-07-01	1.0577	1.0577	-	-	-	CNY	-	-
00531	Z7003922000023	04	22115003H	2024-06-28	1.0575	1.0575	-	-	-	CNY	-	-
00532	Z7003922000023	04	22115003H	2024-06-27	1.0574	1.0574	-	-	-	CNY	-	-
00533	Z7003922000023	04	22115003H	2024-06-26	1.0573	1.0573	-	-	-	CNY	-	-
00534	Z7003922000023	04	22115003H	2024-06-25	1.0572	1.0572	-	-	-	CNY	-	-
00535	Z7003922000023	04	22115003H	2024-06-24	1.0572	1.0572	-	-	-	CNY	-	-
00536	Z7003922000023	04	22115003H	2024-06-21	1.0569	1.0569	-	-	-	CNY	-	-
00537	Z7003922000023	04	22115003H	2024-06-20	1.0569	1.0569	-	-	-	CNY	-	-
00538	Z7003922000023	04	22115003H	2024-06-19	1.0568	1.0568	-	-	-	CNY	-	-
00539	Z7003922000023	04	22115003H	2024-06-18	1.0567	1.0567	-	-	-	CNY	-	-
00540	Z7003922000023	04	22115003H	2024-06-17	1.0566	1.0566	-	-	-	CNY	-	-
00541	Z7003922000023	04	22115003H	2024-06-14	1.0564	1.0564	-	-	-	CNY	-	-
00542	Z7003922000023	04	22115003H	2024-06-13	1.0563	1.0563	-	-	-	CNY	-	-
00543	Z7003922000023	04	22115003H	2024-06-12	1.0563	1.0563	-	-	-	CNY	-	-
00544	Z7003922000023	04	22115003H	2024-06-11	1.0562	1.0562	-	-	-	CNY	-	-
00545	Z7003922000023	04	22115003H	2024-06-07	1.0559	1.0559	-	-	-	CNY	-	-
00546	Z7003922000023	04	22115003H	2024-06-06	1.0558	1.0558	-	-	-	CNY	-	-
00547	Z7003922000023	04	22115003H	2024-06-05	1.0557	1.0557	-	-	-	CNY	-	-
00548	Z7003922000023	04	22115003H	2024-06-04	1.0556	1.0556	-	-	-	CNY	-	-
00549	Z7003922000023	04	22115003H	2024-06-03	1.0556	1.0556	-	-	-	CNY	-	-
00550	Z7003922000023	04	22115003H	2024-05-31	1.0553	1.0553	-	-	-	CNY	-	-
00551	Z7003922000023	04	22115003H	2024-05-30	1.0553	1.0553	-	-	-	CNY	-	-
00552	Z7003922000023	04	22115003H	2024-05-29	1.0552	1.0552	-	-	-	CNY	-	-
00553	Z7003922000023	04	22115003H	2024-05-28	1.0551	1.0551	-	-	-	CNY	-	-
00554	Z7003922000023	04	22115003H	2024-05-27	1.0550	1.0550	-	-	-	CNY	-	-
00555	Z7003922000023	04	22115003H	2024-05-24	1.0548	1.0548	-	-	-	CNY	-	-
00556	Z7003922000023	04	22115003H	2024-05-23	1.0547	1.0547	-	-	-	CNY	-	-
00557	Z7003922000023	04	22115003H	2024-05-22	1.0547	1.0547	-	-	-</			

00653	Z7003922000023	04	22115003H	2023-12-20	1.0421	1.0421	-	-	-	-	CNY	-	-
00656	Z7003922000023	04	22115003H	2023-12-19	1.0420	1.0420	-	-	-	-	CNY	-	-
00657	Z7003922000023	04	22115003H	2023-12-18	1.0419	1.0419	-	-	-	-	CNY	-	-
00658	Z7003922000023	04	22115003H	2023-12-15	1.0417	1.0417	-	-	-	-	CNY	-	-
00659	Z7003922000023	04	22115003H	2023-12-14	1.0416	1.0416	-	-	-	-	CNY	-	-
00660	Z7003922000023	04	22115003H	2023-12-13	1.0415	1.0415	-	-	-	-	CNY	-	-
00661	Z7003922000023	04	22115003H	2023-12-12	1.0414	1.0414	-	-	-	-	CNY	-	-
00662	Z7003922000023	04	22115003H	2023-12-11	1.0413	1.0413	-	-	-	-	CNY	-	-
00663	Z7003922000023	04	22115003H	2023-12-08	1.0411	1.0411	-	-	-	-	CNY	-	-
00664	Z7003922000023	04	22115003H	2023-12-07	1.0410	1.0410	-	-	-	-	CNY	-	-
00665	Z7003922000023	04	22115003H	2023-12-06	1.0409	1.0409	-	-	-	-	CNY	-	-
00666	Z7003922000023	04	22115003H	2023-12-05	1.0409	1.0409	-	-	-	-	CNY	-	-
00667	Z7003922000023	04	22115003H	2023-12-04	1.0408	1.0408	-	-	-	-	CNY	-	-
00668	Z7003922000023	04	22115003H	2023-12-01	1.0405	1.0405	-	-	-	-	CNY	-	-
00669	Z7003922000023	04	22115003H	2023-11-30	1.0405	1.0405	-	-	-	-	CNY	-	-
00670	Z7003922000023	04	22115003H	2023-11-29	1.0404	1.0404	-	-	-	-	CNY	-	-
00671	Z7003922000023	04	22115003H	2023-11-28	1.0403	1.0403	-	-	-	-	CNY	-	-
00672	Z7003922000023	04	22115003H	2023-11-27	1.0402	1.0402	-	-	-	-	CNY	-	-
00673	Z7003922000023	04	22115003H	2023-11-24	1.0400	1.0400	-	-	-	-	CNY	-	-
00674	Z7003922000023	04	22115003H	2023-11-23	1.0399	1.0399	-	-	-	-	CNY	-	-
00675	Z7003922000023	04	22115003H	2023-11-22	1.0398	1.0398	-	-	-	-	CNY	-	-
00676	Z7003922000023	04	22115003H	2023-11-21	1.0398	1.0398	-	-	-	-	CNY	-	-
00677	Z7003922000023	04	22115003H	2023-11-20	1.0397	1.0397	-	-	-	-	CNY	-	-
00678	Z7003922000023	04	22115003H	2023-11-17	1.0394	1.0394	-	-	-	-	CNY	-	-
00679	Z7003922000023	04	22115003H	2023-11-16	1.0393	1.0393	-	-	-	-	CNY	-	-
00680	Z7003922000023	04	22115003H	2023-11-15	1.0393	1.0393	-	-	-	-	CNY	-	-
00681	Z7003922000023	04	22115003H	2023-11-14	1.0392	1.0392	-	-	-	-	CNY	-	-
00682	Z7003922000023	04	22115003H	2023-11-13	1.0391	1.0391	-	-	-	-	CNY	-	-
00683	Z7003922000023	04	22115003H	2023-11-10	1.0389	1.0389	-	-	-	-	CNY	-	-
00684	Z7003922000023	04	22115003H	2023-11-09	1.0388	1.0388	-	-	-	-	CNY	-	-
00685	Z7003922000023	04	22115003H	2023-11-08	1.0387	1.0387	-	-	-	-	CNY	-	-
00686	Z7003922000023	04	22115003H	2023-11-07	1.0386	1.0386	-	-	-	-	CNY	-	-
00687	Z7003922000023	04	22115003H	2023-11-0									

00786	Z7003922000023	04	22115003H	2023-06-08	1.0261	1.0261	-	-	CNY	-	-
00787	Z7003922000023	04	22115003H	2023-06-07	1.0260	1.0260	-	-	CNY	-	-
00788	Z7003922000023	04	22115003H	2023-06-06	1.0259	1.0259	-	-	CNY	-	-
00789	Z7003922000023	04	22115003H	2023-06-05	1.0259	1.0259	-	-	CNY	-	-
00790	Z7003922000023	04	22115003H	2023-06-02	1.0255	1.0255	-	-	CNY	-	-
00791	Z7003922000023	04	22115003H	2023-06-01	1.0254	1.0254	-	-	CNY	-	-
00792	Z7003922000023	04	22115003H	2023-05-31	1.0253	1.0253	-	-	CNY	-	-
00793	Z7003922000023	04	22115003H	2023-05-30	1.0252	1.0252	-	-	CNY	-	-
00794	Z7003922000023	04	22115003H	2023-05-29	1.0252	1.0252	-	-	CNY	-	-
00795	Z7003922000023	04	22115003H	2023-05-26	1.0249	1.0249	-	-	CNY	-	-
00796	Z7003922000023	04	22115003H	2023-05-25	1.0248	1.0248	-	-	CNY	-	-
00797	Z7003922000023	04	22115003H	2023-05-24	1.0248	1.0248	-	-	CNY	-	-
00798	Z7003922000023	04	22115003H	2023-05-23	1.0247	1.0247	-	-	CNY	-	-
00799	Z7003922000023	04	22115003H	2023-05-22	1.0246	1.0246	-	-	CNY	-	-
00800	Z7003922000023	04	22115003H	2023-05-19	1.0244	1.0244	-	-	CNY	-	-
00801	Z7003922000023	04	22115003H	2023-05-18	1.0244	1.0244	-	-	CNY	-	-
00802	Z7003922000023	04	22115003H	2023-05-17	1.0243	1.0243	-	-	CNY	-	-
00803	Z7003922000023	04	22115003H	2023-05-16	1.0242	1.0242	-	-	CNY	-	-
00804	Z7003922000023	04	22115003H	2023-05-15	1.0241	1.0241	-	-	CNY	-	-
00805	Z7003922000023	04	22115003H	2023-05-12	1.0239	1.0239	-	-	CNY	-	-
00806	Z7003922000023	04	22115003H	2023-05-11	1.0238	1.0238	-	-	CNY	-	-
00807	Z7003922000023	04	22115003H	2023-05-10	1.0238	1.0238	-	-	CNY	-	-
00808	Z7003922000023	04	22115003H	2023-05-09	1.0237	1.0237	-	-	CNY	-	-
00809	Z7003922000023	04	22115003H	2023-05-08	1.0236	1.0236	-	-	CNY	-	-
00810	Z7003922000023	04	22115003H	2023-05-05	1.0234	1.0234	-	-	CNY	-	-
00811	Z7003922000023	04	22115003H	2023-05-04	1.0233	1.0233	-	-	CNY	-	-
00812	Z7003922000023	04	22115003H	2023-04-28	1.0229	1.0229	-	-	CNY	-	-
00813	Z7003922000023	04	22115003H	2023-04-27	1.0228	1.0228	-	-	CNY	-	-
00814	Z7003922000023	04	22115003H	2023-04-26	1.0227	1.0227	-	-	CNY	-	-
00815	Z7003922000023	04	22115003H	2023-04-25	1.0226	1.0226	-	-	CNY	-	-
00816	Z7003922000023	04	22115003H	2023-04-24	1.0225	1.0225	-	-	CNY	-	-
00817	Z7003922000023	04	22115003H	2023-04-21	1.0223	1.0223	-	-	CNY	-	-
00818	Z7003922000023	04	22115003H	2023-04-20	1.0222	1.0222	-	-	CNY	-	-
00819	Z7003922000023	04	22115003H	2023-04-19	1.0221	1.0221	-	-	CNY	-	-
00820	Z7003922000023	04	22115003H	2023-04-18	1.0221	1.0221	-	-	CNY	-	-
00821	Z7003922000023	04									

00918	Z7003922000023	04	22115003H	2022-11-23	1.0112	1.0112	-	-	-	CNY	-	-
00918	Z7003922000023	04	22115003H	2022-11-22	1.0111	1.0111	-	-	-	CNY	-	-
00919	Z7003922000023	04	22115003H	2022-11-21	1.0110	1.0110	-	-	-	CNY	-	-
00920	Z7003922000023	04	22115003H	2022-11-18	1.0108	1.0108	-	-	-	CNY	-	-
00921	Z7003922000023	04	22115003H	2022-11-17	1.0108	1.0108	-	-	-	CNY	-	-
00922	Z7003922000023	04	22115003H	2022-11-16	1.0107	1.0107	-	-	-	CNY	-	-
00923	Z7003922000023	04	22115003H	2022-11-15	1.0107	1.0107	-	-	-	CNY	-	-
00924	Z7003922000023	04	22115003H	2022-11-14	1.0109	1.0109	-	-	-	CNY	-	-
00925	Z7003922000023	04	22115003H	2022-11-11	1.0109	1.0109	-	-	-	CNY	-	-
00926	Z7003922000023	04	22115003H	2022-11-10	1.0109	1.0109	-	-	-	CNY	-	-
00927	Z7003922000023	04	22115003H	2022-11-09	1.0110	1.0110	-	-	-	CNY	-	-
00928	Z7003922000023	04	22115003H	2022-11-08	1.0109	1.0109	-	-	-	CNY	-	-
00929	Z7003922000023	04	22115003H	2022-11-07	1.0109	1.0109	-	-	-	CNY	-	-
00930	Z7003922000023	04	22115003H	2022-11-04	1.0106	1.0106	-	-	-	CNY	-	-
00931	Z7003922000023	04	22115003H	2022-11-03	1.0106	1.0106	-	-	-	CNY	-	-
00932	Z7003922000023	04	22115003H	2022-11-02	1.0105	1.0105	-	-	-	CNY	-	-
00933	Z7003922000023	04	22115003H	2022-11-01	1.0104	1.0104	-	-	-	CNY	-	-
00934	Z7003922000023	04	22115003H	2022-10-31	1.0103	1.0103	-	-	-	CNY	-	-
00935	Z7003922000023	04	22115003H	2022-10-28	1.0102	1.0102	-	-	-	CNY	-	-
00936	Z7003922000023	04	22115003H	2022-10-27	1.0101	1.0101	-	-	-	CNY	-	-
00937	Z7003922000023	04	22115003H	2022-10-26	1.0101	1.0101	-	-	-	CNY	-	-
00938	Z7003922000023	04	22115003H	2022-10-25	1.0100	1.0100	-	-	-	CNY	-	-
00939	Z7003922000023	04	22115003H	2022-10-24	1.0100	1.0100	-	-	-	CNY	-	-
00940	Z7003922000023	04	22115003H	2022-10-21	1.0098	1.0098	-	-	-	CNY	-	-
00941	Z7003922000023	04	22115003H	2022-10-20	1.0097	1.0097	-	-	-	CNY	-	-
00942	Z7003922000023	04	22115003H	2022-10-19	1.0097	1.0097	-	-	-	CNY	-	-
00943	Z7003922000023	04	22115003H	2022-10-18	1.0096	1.0096	-	-	-	CNY	-	-
00944	Z7003922000023	04	22115003H	2022-10-17	1.0095	1.0095	-	-	-	CNY	-	-
00945	Z7003922000023	04	22115003H	2022-10-14	1.0092	1.0092	-	-	-	CNY	-	-
00946	Z7003922000023	04	22115003H	2022-10-13	1.0092	1.0092	-	-	-	CNY	-	-
00947	Z7003922000023	04	22115003H	2022-10-12	1.0091	1.0091	-	-	-	CNY	-	-
00948	Z7003922000023	04	22115003H	2022-10-11	1.0090	1.0090	-	-	-	CNY	-	-
00949	Z7003922000023	04	22115003H	2022-10-10	1.0089	1.0089	-	-	-	CNY	-	-
00950	Z7003922000023	04	22115003H	2022-09-30	1.0083	1.0083	-	-	-</			