

记录序号	登记编号	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	Z7003922000027	04	221150078	2026-09-01	1.1178	1.1178	-	-	-	CNY	1.1178	1.1178
00002	Z7003922000027	04	221150078	2026-08-31	1.1174	1.1174	-	-	-	CNY	1.1174	1.1174
00003	Z7003922000027	04	221150078	2026-08-28	1.1174	1.1174	-	-	-	CNY	1.1174	1.1174
00004	Z7003922000027	04	221150078	2026-08-27	1.1170	1.1170	-	-	-	CNY	1.1170	1.1170
00005	Z7003922000027	04	221150078	2026-08-26	1.1170	1.1170	-	-	-	CNY	1.1170	1.1170
00006	Z7003922000027	04	221150078	2026-08-25	1.1169	1.1169	-	-	-	CNY	1.1169	1.1169
00007	Z7003922000027	04	221150078	2026-08-24	1.1169	1.1169	-	-	-	CNY	1.1169	1.1169
00008	Z7003922000027	04	221150078	2026-08-21	1.1166	1.1166	-	-	-	CNY	1.1166	1.1166
00009	Z7003922000027	04	221150078	2026-08-20	1.1166	1.1166	-	-	-	CNY	1.1166	1.1166
00010	Z7003922000027	04	221150078	2026-08-19	1.1166	1.1166	-	-	-	CNY	1.1166	1.1166
00011	Z7003922000027	04	221150078	2026-08-18	1.1165	1.1165	-	-	-	CNY	1.1165	1.1165
00012	Z7003922000027	04	221150078	2026-08-17	1.1164	1.1164	-	-	-	CNY	1.1164	1.1164
00013	Z7003922000027	04	221150078	2026-08-14	1.1163	1.1163	-	-	-	CNY	1.1163	1.1163
00014	Z7003922000027	04	221150078	2026-08-13	1.1162	1.1162	-	-	-	CNY	1.1162	1.1162
00015	Z7003922000027	04	221150078	2026-08-12	1.1161	1.1161	-	-	-	CNY	1.1161	1.1161
00016	Z7003922000027	04	221150078	2026-08-11	1.1161	1.1161	-	-	-	CNY	1.1161	1.1161
00017	Z7003922000027	04	221150078	2026-08-10	1.1160	1.1160	-	-	-	CNY	1.1160	1.1160
00018	Z7003922000027	04	221150078	2026-08-07	1.1156	1.1156	-	-	-	CNY	1.1156	1.1156
00019	Z7003922000027	04	221150078	2026-08-06	1.1155	1.1155	-	-	-	CNY	1.1155	1.1155
00020	Z7003922000027	04	221150078	2026-08-05	1.1155	1.1155	-	-	-	CNY	1.1155	1.1155
00021	Z7003922000027	04	221150078	2026-08-04	1.1149	1.1149	-	-	-	CNY	1.1149	1.1149
00022	Z7003922000027	04	221150078	2026-08-03	1.1148	1.1148	-	-	-	CNY	1.1148	1.1148
00023	Z7003922000027	04	221150078	2026-07-31	1.1147	1.1147	-	-	-	CNY	1.1147	1.1147
00024	Z7003922000027	04	221150078	2026-07-30	1.1146	1.1146	-	-	-	CNY	1.1146	1.1146
00025	Z7003922000027	04	221150078	2026-07-29	1.1146	1.1146	-	-	-	CNY	1.1146	1.1146
00026	Z7003922000027	04	221150078	2026-07-28	1.1145	1.1145	-	-	-	CNY	-	-
00027	Z7003922000027	04	221150078	2026-07-27	1.1142	1.1142	-	-	-	CNY	-	-
00028	Z7003922000027	04	221150078	2026-07-24	1.1141	1.1141	-	-	-	CNY	-	-
00029	Z7003922000027	04	221150078	2026-07-23	1.1141	1.1141	-	-	-	CNY	-	-
00030	Z7003922000027	04	221150078	2026-07-22	1.1140	1.1140	-	-	-	CNY	-	-
00031	Z7003922000027	04	221150078	2026-07-21								

00135	Z7003922000027	04	221150078	2026-02-10	1.1066	1.1066	-	-	-	-	CNY	-	-
00136	Z7003922000027	04	221150078	2026-02-09	1.1062	1.1062	-	-	-	-	CNY	-	-
00137	Z7003922000027	04	221150078	2026-02-06	1.1060	1.1060	-	-	-	-	CNY	-	-
00138	Z7003922000027	04	221150078	2026-02-05	1.1060	1.1060	-	-	-	-	CNY	-	-
00139	Z7003922000027	04	221150078	2026-02-04	1.1058	1.1058	-	-	-	-	CNY	-	-
00140	Z7003922000027	04	221150078	2026-02-03	1.1056	1.1056	-	-	-	-	CNY	-	-
00141	Z7003922000027	04	221150078	2026-02-02	1.1059	1.1059	-	-	-	-	CNY	-	-
00142	Z7003922000027	04	221150078	2026-01-30	1.1060	1.1060	-	-	-	-	CNY	-	-
00143	Z7003922000027	04	221150078	2026-01-29	1.1054	1.1054	-	-	-	-	CNY	-	-
00144	Z7003922000027	04	221150078	2026-01-28	1.1052	1.1052	-	-	-	-	CNY	-	-
00145	Z7003922000027	04	221150078	2026-01-27	1.1051	1.1051	-	-	-	-	CNY	-	-
00146	Z7003922000027	04	221150078	2026-01-26	1.1050	1.1050	-	-	-	-	CNY	-	-
00147	Z7003922000027	04	221150078	2026-01-23	1.1048	1.1048	-	-	-	-	CNY	-	-
00148	Z7003922000027	04	221150078	2026-01-22	1.1047	1.1047	-	-	-	-	CNY	-	-
00149	Z7003922000027	04	221150078	2026-01-21	1.1046	1.1046	-	-	-	-	CNY	-	-
00150	Z7003922000027	04	221150078	2026-01-20	1.1046	1.1046	-	-	-	-	CNY	-	-
00151	Z7003922000027	04	221150078	2026-01-19	1.1046	1.1046	-	-	-	-	CNY	-	-
00152	Z7003922000027	04	221150078	2026-01-16	1.1046	1.1046	-	-	-	-	CNY	-	-
00153	Z7003922000027	04	221150078	2026-01-15	1.1046	1.1046	-	-	-	-	CNY	-	-
00154	Z7003922000027	04	221150078	2026-01-14	1.1043	1.1043	-	-	-	-	CNY	-	-
00155	Z7003922000027	04	221150078	2026-01-13	1.1043	1.1043	-	-	-	-	CNY	-	-
00156	Z7003922000027	04	221150078	2026-01-12	1.1042	1.1042	-	-	-	-	CNY	-	-
00157	Z7003922000027	04	221150078	2026-01-09	1.1045	1.1045	-	-	-	-	CNY	-	-
00158	Z7003922000027	04	221150078	2026-01-08	1.1045	1.1045	-	-	-	-	CNY	-	-
00159	Z7003922000027	04	221150078	2026-01-07	1.1044	1.1044	-	-	-	-	CNY	-	-
00160	Z7003922000027	04	221150078	2026-01-06	1.1046	1.1046	-	-	-	-	CNY	-	-
00161	Z7003922000027	04	221150078	2026-01-05	1.1045	1.1045	-	-	-	-	CNY	-	-
00162	Z7003922000027	04	221150078	2025-12-31	1.1043	1.1043	-	-	-	-	CNY	-	-
00163	Z7003922000027	04	221150078	2025-12-30	1.1042	1.1042	-	-	-	-	CNY	-	-
00164	Z7003922000027	04	221150078	2025-12-29	1.1042	1.1042	-	-	-	-	CNY	-	-
00165	Z7003922000027	04	221150078	2025-12-26	1.1042	1.1042	-	-	-	-	CNY	-	-
00166	Z7003922000027	04	221150078	2025-12-25	1.1042	1.1042	-	-	-	-	CNY	-	-
00167	Z7003922000027	04	221150078	2025-12-2									

00270	Z7003922000027	04	221150078	2025-07-24	1.0994	1.0994	-	-	-	-	CNY	-	-
00271	Z7003922000027	04	221150078	2025-07-23	1.0998	1.0998	-	-	-	-	CNY	-	-
00272	Z7003922000027	04	221150078	2025-07-22	1.1000	1.1000	-	-	-	-	CNY	-	-
00273	Z7003922000027	04	221150078	2025-07-21	1.1000	1.1000	-	-	-	-	CNY	-	-
00274	Z7003922000027	04	221150078	2025-07-18	1.0999	1.0999	-	-	-	-	CNY	-	-
00275	Z7003922000027	04	221150078	2025-07-17	1.0998	1.0998	-	-	-	-	CNY	-	-
00276	Z7003922000027	04	221150078	2025-07-16	1.0997	1.0997	-	-	-	-	CNY	-	-
00277	Z7003922000027	04	221150078	2025-07-15	1.0996	1.0996	-	-	-	-	CNY	-	-
00278	Z7003922000027	04	221150078	2025-07-14	1.0995	1.0995	-	-	-	-	CNY	-	-
00279	Z7003922000027	04	221150078	2025-07-11	1.0995	1.0995	-	-	-	-	CNY	-	-
00280	Z7003922000027	04	221150078	2025-07-10	1.0996	1.0996	-	-	-	-	CNY	-	-
00281	Z7003922000027	04	221150078	2025-07-09	1.0996	1.0996	-	-	-	-	CNY	-	-
00282	Z7003922000027	04	221150078	2025-07-08	1.0996	1.0996	-	-	-	-	CNY	-	-
00283	Z7003922000027	04	221150078	2025-07-07	1.0995	1.0995	-	-	-	-	CNY	-	-
00284	Z7003922000027	04	221150078	2025-07-04	1.0993	1.0993	-	-	-	-	CNY	-	-
00285	Z7003922000027	04	221150078	2025-07-03	1.0990	1.0990	-	-	-	-	CNY	-	-
00286	Z7003922000027	04	221150078	2025-07-02	1.0987	1.0987	-	-	-	-	CNY	-	-
00287	Z7003922000027	04	221150078	2025-07-01	1.0985	1.0985	-	-	-	-	CNY	-	-
00288	Z7003922000027	04	221150078	2025-06-30	1.0983	1.0983	-	-	-	-	CNY	-	-
00289	Z7003922000027	04	221150078	2025-06-27	1.0982	1.0982	-	-	-	-	CNY	-	-
00290	Z7003922000027	04	221150078	2025-06-26	1.0981	1.0981	-	-	-	-	CNY	-	-
00291	Z7003922000027	04	221150078	2025-06-25	1.0982	1.0982	-	-	-	-	CNY	-	-
00292	Z7003922000027	04	221150078	2025-06-24	1.0982	1.0982	-	-	-	-	CNY	-	-
00293	Z7003922000027	04	221150078	2025-06-23	1.0982	1.0982	-	-	-	-	CNY	-	-
00294	Z7003922000027	04	221150078	2025-06-20	1.0980	1.0980	-	-	-	-	CNY	-	-
00295	Z7003922000027	04	221150078	2025-06-19	1.0979	1.0979	-	-	-	-	CNY	-	-
00296	Z7003922000027	04	221150078	2025-06-18	1.0978	1.0978	-	-	-	-	CNY	-	-
00297	Z7003922000027	04	221150078	2025-06-17	1.0977	1.0977	-	-	-	-	CNY	-	-
00298	Z7003922000027	04	221150078	2025-06-16	1.0975	1.0975	-	-	-	-	CNY	-	-
00299	Z7003922000027	04	221150078	2025-06-13	1.0974	1.0974	-	-	-	-	CNY	-	-
00300	Z7003922000027	04	221150078	2025-06-12	1.0974	1.0974	-	-	-	-	CNY	-	-
00301	Z7003922000027	04	221150078	2025-06-11	1.0973	1.0973	-	-	-	-	CNY	-	-
00302	Z7003922000027	04	221150078	2025-06-1									

00405	Z7003922000027	04	221150078	2024-12-31	1.0891	1.0891	-	-	-	-	-	CNY	-	-
00406	Z7003922000027	04	221150078	2024-12-30	1.0890	1.0890	-	-	-	-	-	CNY	-	-
00407	Z7003922000027	04	221150078	2024-12-27	1.0888	1.0888	-	-	-	-	-	CNY	-	-
00408	Z7003922000027	04	221150078	2024-12-26	1.0887	1.0887	-	-	-	-	-	CNY	-	-
00409	Z7003922000027	04	221150078	2024-12-25	1.0887	1.0887	-	-	-	-	-	CNY	-	-
00410	Z7003922000027	04	221150078	2024-12-24	1.0887	1.0887	-	-	-	-	-	CNY	-	-
00411	Z7003922000027	04	221150078	2024-12-23	1.0886	1.0886	-	-	-	-	-	CNY	-	-
00412	Z7003922000027	04	221150078	2024-12-20	1.0885	1.0885	-	-	-	-	-	CNY	-	-
00413	Z7003922000027	04	221150078	2024-12-19	1.0885	1.0885	-	-	-	-	-	CNY	-	-
00414	Z7003922000027	04	221150078	2024-12-18	1.0885	1.0885	-	-	-	-	-	CNY	-	-
00415	Z7003922000027	04	221150078	2024-12-17	1.0885	1.0885	-	-	-	-	-	CNY	-	-
00416	Z7003922000027	04	221150078	2024-12-16	1.0885	1.0885	-	-	-	-	-	CNY	-	-
00417	Z7003922000027	04	221150078	2024-12-13	1.0882	1.0882	-	-	-	-	-	CNY	-	-
00418	Z7003922000027	04	221150078	2024-12-12	1.0879	1.0879	-	-	-	-	-	CNY	-	-
00419	Z7003922000027	04	221150078	2024-12-11	1.0878	1.0878	-	-	-	-	-	CNY	-	-
00420	Z7003922000027	04	221150078	2024-12-10	1.0878	1.0878	-	-	-	-	-	CNY	-	-
00421	Z7003922000027	04	221150078	2024-12-09	1.0871	1.0871	-	-	-	-	-	CNY	-	-
00422	Z7003922000027	04	221150078	2024-12-06	1.0870	1.0870	-	-	-	-	-	CNY	-	-
00423	Z7003922000027	04	221150078	2024-12-05	1.0868	1.0868	-	-	-	-	-	CNY	-	-
00424	Z7003922000027	04	221150078	2024-12-04	1.0866	1.0866	-	-	-	-	-	CNY	-	-
00425	Z7003922000027	04	221150078	2024-12-03	1.0862	1.0862	-	-	-	-	-	CNY	-	-
00426	Z7003922000027	04	221150078	2024-12-02	1.0860	1.0860	-	-	-	-	-	CNY	-	-
00427	Z7003922000027	04	221150078	2024-11-29	1.0852	1.0852	-	-	-	-	-	CNY	-	-
00428	Z7003922000027	04	221150078	2024-11-28	1.0848	1.0848	-	-	-	-	-	CNY	-	-
00429	Z7003922000027	04	221150078	2024-11-27	1.0847	1.0847	-	-	-	-	-	CNY	-	-
00430	Z7003922000027	04	221150078	2024-11-26	1.0844	1.0844	-	-	-	-	-	CNY	-	-
00431	Z7003922000027	04	221150078	2024-11-25	1.0842	1.0842	-	-	-	-	-	CNY	-	-
00432	Z7003922000027	04	221150078	2024-11-22	1.0839	1.0839	-	-	-	-	-	CNY	-	-
00433	Z7003922000027	04	221150078	2024-11-21	1.0836	1.0836	-	-	-	-	-	CNY	-	-
00434	Z7003922000027	04	221150078	2024-11-20	1.0835	1.0835	-	-	-	-	-	CNY	-	-
00435	Z7003922000027	04	221150078	2024-11-19	1.0833	1.0833	-	-	-	-	-	CNY	-	-
00436	Z7003922000027	0												

00501	Z7003922000027	04	221150078	2024-06-14	1.0767	1.0767	-	-	-	-	CNY	-	-
00541	Z7003922000027	04	221150078	2024-06-13	1.0766	1.0766	-	-	-	-	CNY	-	-
00542	Z7003922000027	04	221150078	2024-06-12	1.0766	1.0766	-	-	-	-	CNY	-	-
00543	Z7003922000027	04	221150078	2024-06-11	1.0765	1.0765	-	-	-	-	CNY	-	-
00544	Z7003922000027	04	221150078	2024-06-07	1.0763	1.0763	-	-	-	-	CNY	-	-
00545	Z7003922000027	04	221150078	2024-06-06	1.0761	1.0761	-	-	-	-	CNY	-	-
00546	Z7003922000027	04	221150078	2024-06-05	1.0760	1.0760	-	-	-	-	CNY	-	-
00547	Z7003922000027	04	221150078	2024-06-04	1.0759	1.0759	-	-	-	-	CNY	-	-
00548	Z7003922000027	04	221150078	2024-06-03	1.0758	1.0758	-	-	-	-	CNY	-	-
00549	Z7003922000027	04	221150078	2024-05-31	1.0755	1.0755	-	-	-	-	CNY	-	-
00550	Z7003922000027	04	221150078	2024-05-30	1.0755	1.0755	-	-	-	-	CNY	-	-
00551	Z7003922000027	04	221150078	2024-05-29	1.0754	1.0754	-	-	-	-	CNY	-	-
00552	Z7003922000027	04	221150078	2024-05-28	1.0753	1.0753	-	-	-	-	CNY	-	-
00553	Z7003922000027	04	221150078	2024-05-27	1.0752	1.0752	-	-	-	-	CNY	-	-
00554	Z7003922000027	04	221150078	2024-05-24	1.0750	1.0750	-	-	-	-	CNY	-	-
00555	Z7003922000027	04	221150078	2024-05-23	1.0749	1.0749	-	-	-	-	CNY	-	-
00556	Z7003922000027	04	221150078	2024-05-22	1.0748	1.0748	-	-	-	-	CNY	-	-
00557	Z7003922000027	04	221150078	2024-05-21	1.0747	1.0747	-	-	-	-	CNY	-	-
00558	Z7003922000027	04	221150078	2024-05-20	1.0746	1.0746	-	-	-	-	CNY	-	-
00559	Z7003922000027	04	221150078	2024-05-17	1.0744	1.0744	-	-	-	-	CNY	-	-
00560	Z7003922000027	04	221150078	2024-05-16	1.0743	1.0743	-	-	-	-	CNY	-	-
00561	Z7003922000027	04	221150078	2024-05-15	1.0743	1.0743	-	-	-	-	CNY	-	-
00562	Z7003922000027	04	221150078	2024-05-14	1.0741	1.0741	-	-	-	-	CNY	-	-
00563	Z7003922000027	04	221150078	2024-05-13	1.0739	1.0739	-	-	-	-	CNY	-	-
00564	Z7003922000027	04	221150078	2024-05-10	1.0737	1.0737	-	-	-	-	CNY	-	-
00565	Z7003922000027	04	221150078	2024-05-09	1.0737	1.0737	-	-	-	-	CNY	-	-
00566	Z7003922000027	04	221150078	2024-05-08	1.0736	1.0736	-	-	-	-	CNY	-	-
00567	Z7003922000027	04	221150078	2024-05-07	1.0734	1.0734	-	-	-	-	CNY	-	-
00568	Z7003922000027	04	221150078	2024-05-06	1.0731	1.0731	-	-	-	-	CNY	-	-
00569	Z7003922000027	04	221150078	2024-04-30	1.0726	1.0726	-	-	-	-	CNY	-	-
00570	Z7003922000027	04	221150078	2024-04-29	1.0725	1.0725	-	-	-	-	CNY	-	-
00571	Z7003922000027	04	221150078	2024-04-26	1.0728	1.0728	-	-	-	-	CNY	-	-
00572	Z7003922000027	04	221150078	2024-04-2									

00675	Z7003922000027	04	221150078	2023-11-21	1.0531	1.0531	-	-	-	-	CNY	-	-
00676	Z7003922000027	04	221150078	2023-11-20	1.0529	1.0529	-	-	-	-	CNY	-	-
00677	Z7003922000027	04	221150078	2023-11-17	1.0525	1.0525	-	-	-	-	CNY	-	-
00678	Z7003922000027	04	221150078	2023-11-16	1.0521	1.0521	-	-	-	-	CNY	-	-
00679	Z7003922000027	04	221150078	2023-11-15	1.0519	1.0519	-	-	-	-	CNY	-	-
00680	Z7003922000027	04	221150078	2023-11-14	1.0517	1.0517	-	-	-	-	CNY	-	-
00681	Z7003922000027	04	221150078	2023-11-13	1.0515	1.0515	-	-	-	-	CNY	-	-
00682	Z7003922000027	04	221150078	2023-11-10	1.0511	1.0511	-	-	-	-	CNY	-	-
00683	Z7003922000027	04	221150078	2023-11-09	1.0508	1.0508	-	-	-	-	CNY	-	-
00684	Z7003922000027	04	221150078	2023-11-08	1.0505	1.0505	-	-	-	-	CNY	-	-
00685	Z7003922000027	04	221150078	2023-11-07	1.0503	1.0503	-	-	-	-	CNY	-	-
00686	Z7003922000027	04	221150078	2023-11-06	1.0500	1.0500	-	-	-	-	CNY	-	-
00687	Z7003922000027	04	221150078	2023-11-03	1.0496	1.0496	-	-	-	-	CNY	-	-
00688	Z7003922000027	04	221150078	2023-11-02	1.0494	1.0494	-	-	-	-	CNY	-	-
00689	Z7003922000027	04	221150078	2023-11-01	1.0492	1.0492	-	-	-	-	CNY	-	-
00690	Z7003922000027	04	221150078	2023-10-31	1.0489	1.0489	-	-	-	-	CNY	-	-
00691	Z7003922000027	04	221150078	2023-10-30	1.0487	1.0487	-	-	-	-	CNY	-	-
00692	Z7003922000027	04	221150078	2023-10-27	1.0483	1.0483	-	-	-	-	CNY	-	-
00693	Z7003922000027	04	221150078	2023-10-26	1.0480	1.0480	-	-	-	-	CNY	-	-
00694	Z7003922000027	04	221150078	2023-10-25	1.0478	1.0478	-	-	-	-	CNY	-	-
00695	Z7003922000027	04	221150078	2023-10-24	1.0478	1.0478	-	-	-	-	CNY	-	-
00696	Z7003922000027	04	221150078	2023-10-23	1.0479	1.0479	-	-	-	-	CNY	-	-
00697	Z7003922000027	04	221150078	2023-10-20	1.0476	1.0476	-	-	-	-	CNY	-	-
00698	Z7003922000027	04	221150078	2023-10-19	1.0477	1.0477	-	-	-	-	CNY	-	-
00699	Z7003922000027	04	221150078	2023-10-18	1.0480	1.0480	-	-	-	-	CNY	-	-
00700	Z7003922000027	04	221150078	2023-10-17	1.0480	1.0480	-	-	-	-	CNY	-	-
00701	Z7003922000027	04	221150078	2023-10-16	1.0479	1.0479	-	-	-	-	CNY	-	-
00702	Z7003922000027	04	221150078	2023-10-13	1.0475	1.0475	-	-	-	-	CNY	-	-
00703	Z7003922000027	04	221150078	2023-10-12	1.0474	1.0474	-	-	-	-	CNY	-	-
00704	Z7003922000027	04	221150078	2023-10-11	1.0475	1.0475	-	-	-	-	CNY	-	-
00705	Z7003922000027	04	221150078	2023-10-10	1.0477	1.0477	-	-	-	-	CNY	-	-
00706	Z7003922000027	04	221150078	2023-10-09	1.0477	1.0477	-	-	-	-	CNY	-	-
00707	Z7003922000027	04	221150078	2023-09-2									

00801	Z7003922000027	04	221150078	2023-05-04	1.0318	1.0318	-	-	-	-	CNY	-	-
00811	Z7003922000027	04	221150078	2023-04-28	1.0310	1.0310	-	-	-	-	CNY	-	-
00812	Z7003922000027	04	221150078	2023-04-27	1.0307	1.0307	-	-	-	-	CNY	-	-
00813	Z7003922000027	04	221150078	2023-04-26	1.0304	1.0304	-	-	-	-	CNY	-	-
00814	Z7003922000027	04	221150078	2023-04-25	1.0303	1.0303	-	-	-	-	CNY	-	-
00815	Z7003922000027	04	221150078	2023-04-24	1.0301	1.0301	-	-	-	-	CNY	-	-
00816	Z7003922000027	04	221150078	2023-04-21	1.0298	1.0298	-	-	-	-	CNY	-	-
00817	Z7003922000027	04	221150078	2023-04-20	1.0297	1.0297	-	-	-	-	CNY	-	-
00818	Z7003922000027	04	221150078	2023-04-19	1.0295	1.0295	-	-	-	-	CNY	-	-
00819	Z7003922000027	04	221150078	2023-04-18	1.0293	1.0293	-	-	-	-	CNY	-	-
00820	Z7003922000027	04	221150078	2023-04-17	1.0291	1.0291	-	-	-	-	CNY	-	-
00821	Z7003922000027	04	221150078	2023-04-14	1.0287	1.0287	-	-	-	-	CNY	-	-
00822	Z7003922000027	04	221150078	2023-04-13	1.0284	1.0284	-	-	-	-	CNY	-	-
00823	Z7003922000027	04	221150078	2023-04-12	1.0280	1.0280	-	-	-	-	CNY	-	-
00824	Z7003922000027	04	221150078	2023-04-11	1.0276	1.0276	-	-	-	-	CNY	-	-
00825	Z7003922000027	04	221150078	2023-04-10	1.0271	1.0271	-	-	-	-	CNY	-	-
00826	Z7003922000027	04	221150078	2023-04-07	1.0267	1.0267	-	-	-	-	CNY	-	-
00827	Z7003922000027	04	221150078	2023-04-06	1.0264	1.0264	-	-	-	-	CNY	-	-
00828	Z7003922000027	04	221150078	2023-04-04	1.0259	1.0259	-	-	-	-	CNY	-	-
00829	Z7003922000027	04	221150078	2023-04-03	1.0255	1.0255	-	-	-	-	CNY	-	-
00830	Z7003922000027	04	221150078	2023-03-31	1.0250	1.0250	-	-	-	-	CNY	-	-
00831	Z7003922000027	04	221150078	2023-03-30	1.0247	1.0247	-	-	-	-	CNY	-	-
00832	Z7003922000027	04	221150078	2023-03-29	1.0246	1.0246	-	-	-	-	CNY	-	-
00833	Z7003922000027	04	221150078	2023-03-28	1.0244	1.0244	-	-	-	-	CNY	-	-
00834	Z7003922000027	04	221150078	2023-03-27	1.0243	1.0243	-	-	-	-	CNY	-	-
00835	Z7003922000027	04	221150078	2023-03-24	1.0237	1.0237	-	-	-	-	CNY	-	-
00836	Z7003922000027	04	221150078	2023-03-23	1.0229	1.0229	-	-	-	-	CNY	-	-
00837	Z7003922000027	04	221150078	2023-03-22	1.0227	1.0227	-	-	-	-	CNY	-	-
00838	Z7003922000027	04	221150078	2023-03-21	1.0223	1.0223	-	-	-	-	CNY	-	-
00839	Z7003922000027	04	221150078	2023-03-20	1.0217	1.0217	-	-	-	-	CNY	-	-
00840	Z7003922000027	04	221150078	2023-03-17	1.0208	1.0208	-	-	-	-	CNY	-	-
00841	Z7003922000027	04	221150078	2023-03-16	1.0204	1.0204	-	-	-	-	CNY	-	-
00842	Z7003922000027	04	221150078	2023-03-1									

00946	Z7003922000027	04	22115007B	2022-10-13	1.0160	1.0160	-	-	-	-	CNY	-	-
00946	Z7003922000027	04	22115007B	2022-10-12	1.0157	1.0157	-	-	-	-	CNY	-	-
00947	Z7003922000027	04	22115007B	2022-10-11	1.0155	1.0155	-	-	-	-	CNY	-	-
00948	Z7003922000027	04	22115007B	2022-10-10	1.0156	1.0156	-	-	-	-	CNY	-	-
00949	Z7003922000027	04	22115007B	2022-09-30	1.0146	1.0146	-	-	-	-	CNY	-	-
00950	Z7003922000027	04	22115007B	2022-09-29	1.0150	1.0150	-	-	-	-	CNY	-	-
00951	Z7003922000027	04	22115007B	2022-09-28	1.0153	1.0153	-	-	-	-	CNY	-	-
00952	Z7003922000027	04	22115007B	2022-09-27	1.0154	1.0154	-	-	-	-	CNY	-	-
00953	Z7003922000027	04	22115007B	2022-09-26	1.0159	1.0159	-	-	-	-	CNY	-	-
00954	Z7003922000027	04	22115007B	2022-09-23	1.0161	1.0161	-	-	-	-	CNY	-	-
00955	Z7003922000027	04	22115007B	2022-09-22	1.0161	1.0161	-	-	-	-	CNY	-	-
00956	Z7003922000027	04	22115007B	2022-09-21	1.0160	1.0160	-	-	-	-	CNY	-	-
00957	Z7003922000027	04	22115007B	2022-09-20	1.0159	1.0159	-	-	-	-	CNY	-	-
00958	Z7003922000027	04	22115007B	2022-09-19	1.0161	1.0161	-	-	-	-	CNY	-	-
00959	Z7003922000027	04	22115007B	2022-09-16	1.0164	1.0164	-	-	-	-	CNY	-	-
00960	Z7003922000027	04	22115007B	2022-09-15	1.0164	1.0164	-	-	-	-	CNY	-	-
00961	Z7003922000027	04	22115007B	2022-09-14	1.0164	1.0164	-	-	-	-	CNY	-	-
00962	Z7003922000027	04	22115007B	2022-09-13	1.0165	1.0165	-	-	-	-	CNY	-	-
00963	Z7003922000027	04	22115007B	2022-09-09	1.0165	1.0165	-	-	-	-	CNY	-	-
00964	Z7003922000027	04	22115007B	2022-09-08	1.0165	1.0165	-	-	-	-	CNY	-	-
00965	Z7003922000027	04	22115007B	2022-09-07	1.0163	1.0163	-	-	-	-	CNY	-	-
00966	Z7003922000027	04	22115007B	2022-09-06	1.0163	1.0163	-	-	-	-	CNY	-	-
00967	Z7003922000027	04	22115007B	2022-09-05	1.0161	1.0161	-	-	-	-	CNY	-	-
00968	Z7003922000027	04	22115007B	2022-09-02	1.0162	1.0162	-	-	-	-	CNY	-	-
00969	Z7003922000027	04	22115007B	2022-09-01	1.0163	1.0163	-	-	-	-	CNY	-	-
00970	Z7003922000027	04	22115007B	2022-08-31	1.0162	1.0162	-	-	-	-	CNY	-	-
00971	Z7003922000027	04	22115007B	2022-08-30	1.0162	1.0162	-	-	-	-	CNY	-	-
00972	Z7003922000027	04	22115007B	2022-08-29	1.0162	1.0162	-	-	-	-	CNY	-	-
00973	Z7003922000027	04	22115007B	2022-08-26	1.0163	1.0163	-	-	-	-	CNY	-	-
00974	Z7003922000027	04	22115007B	2022-08-25	1.0165	1.0165	-	-	-	-	CNY	-	-
00975	Z7003922000027	04	22115007B	2022-08-24	1.0169	1.0169	-	-	-	-	CNY	-	-
00976	Z7003922000027	04	22115007B	2022-08-23	1.0171	1.0171	-	-	-	-	CNY	-	-
00977	Z7003922000027	04	22115007B	2022-08-2									