

记录编号	登记代码	产品类型	合约代码	合约日期	合约净值	合约累计净值	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	Z7003922000121	04	22135008F	2026-08-27	1.0940	1.0940	-	-	-	CNY	1.0940	1.0940
00002	Z7003922000121	04	22135008F	2026-08-26	1.0940	1.0940	-	-	-	CNY	1.0940	1.0940
00003	Z7003922000121	04	22135008F	2026-08-25	1.0939	1.0939	-	-	-	CNY	1.0939	1.0939
00004	Z7003922000121	04	22135008F	2026-08-24	1.0939	1.0939	-	-	-	CNY	1.0939	1.0939
00005	Z7003922000121	04	22135008F	2026-08-21	1.0938	1.0938	-	-	-	CNY	1.0938	1.0938
00006	Z7003922000121	04	22135008F	2026-08-20	1.0938	1.0938	-	-	-	CNY	1.0938	1.0938
00007	Z7003922000121	04	22135008F	2026-08-19	1.0939	1.0939	-	-	-	CNY	1.0939	1.0939
00008	Z7003922000121	04	22135008F	2026-08-18	1.0939	1.0939	-	-	-	CNY	1.0939	1.0939
00009	Z7003922000121	04	22135008F	2026-08-17	1.0937	1.0937	-	-	-	CNY	1.0937	1.0937
00010	Z7003922000121	04	22135008F	2026-08-14	1.0935	1.0935	-	-	-	CNY	1.0935	1.0935
00011	Z7003922000121	04	22135008F	2026-08-13	1.0934	1.0934	-	-	-	CNY	1.0934	1.0934
00012	Z7003922000121	04	22135008F	2026-08-12	1.0933	1.0933	-	-	-	CNY	1.0933	1.0933
00013	Z7003922000121	04	22135008F	2026-08-11	1.0933	1.0933	-	-	-	CNY	1.0933	1.0933
00014	Z7003922000121	04	22135008F	2026-08-10	1.0933	1.0933	-	-	-	CNY	1.0933	1.0933
00015	Z7003922000121	04	22135008F	2026-08-07	1.0930	1.0930	-	-	-	CNY	1.0930	1.0930
00016	Z7003922000121	04	22135008F	2026-08-06	1.0929	1.0929	-	-	-	CNY	1.0929	1.0929
00017	Z7003922000121	04	22135008F	2026-08-05	1.0929	1.0929	-	-	-	CNY	1.0929	1.0929
00018	Z7003922000121	04	22135008F	2026-08-04	1.0927	1.0927	-	-	-	CNY	1.0927	1.0927
00019	Z7003922000121	04	22135008F	2026-08-03	1.0927	1.0927	-	-	-	CNY	1.0927	1.0927
00020	Z7003922000121	04	22135008F	2026-07-31	1.0925	1.0925	-	-	-	CNY	1.0925	1.0925
00021	Z7003922000121	04	22135008F	2026-07-30	1.0925	1.0925	-	-	-	CNY	1.0925	1.0925
00022	Z7003922000121	04	22135008F	2026-07-29	1.0924	1.0924	-	-	-	CNY	1.0924	1.0924
00023	Z7003922000121	04	22135008F	2026-07-28	1.0925	1.0925	-	-	-	CNY	-	-
00024	Z7003922000121	04	22135008F	2026-07-27	1.0924	1.0924	-	-	-	CNY	-	-
00025	Z7003922000121	04	22135008F	2026-07-24	1.0923	1.0923	-	-	-	CNY	-	-
00026	Z7003922000121	04	22135008F	2026-07-23	1.0920	1.0920	-	-	-	CNY	-	-
00027	Z7003922000121	04	22135008F	2026-07-22	1.0918	1.0918	-	-	-	CNY	-	-
00028	Z7003922000121	04	22135008F	2026-07-21	1.0917	1.0917	-	-	-	CNY	-	-
00029	Z7003922000121	04	22135008F	2026-07-20	1.0914	1.0914	-	-	-	CNY	-	-
00030	Z7003922000121	04	22135008F	2026-07-17	1.0914	1.0914	-	-	-	CNY	-	-
00031	Z7003922000121	04	22135008F	2026-07-16	1.0915	1.0915	-	-	-	CNY	-	-
00032	Z7003922000121	04	22135008F	2026-07-15	1.0914	1.0914	-	-	-	CNY	-	-
00033	Z7003922000121	04	22135008F	2026-07-14	1.0913	1.0913	-	-	-	CNY	-	-
00034	Z7003922000121	04	22135008F	2026-07-13	1.0913	1.0913	-	-	-	CNY	-	-
00035	Z7003922000121	04	22135008F	2026-07-10	1.0912	1.0912	-	-	-	CNY	-	-
00036	Z7003922000121	04	22135008F	2026-07-09	1.0910	1.0910	-	-	-	CNY	-	-
00037	Z7003922000121	04	22135008F	2026-07-08	1.0909	1.0909	-	-	-	CNY	-	-
00038	Z7003922000121	04	22135008F	2026-07-07	1.0909	1.0909	-	-	-	CNY	-	-
00039	Z7003922000121	04	22135008F	2026-07-06	1.0908	1.0908	-	-	-	CNY	-	-
00040	Z7003922000121	04	22135008F	2026-07-03	1.0907	1.0907	-	-	-	CNY	-	-
00041	Z7003922000121	04	22135008F	2026-07-02	1.0907	1.0907	-	-	-	CNY	-	-
00042	Z7003922000121	04	22135008F	2026-07-01	1.0907	1.0907	-	-	-	CNY	-	-
00043	Z7003922000121	04	22135008F	2026-06-30	1.0905	1.0905	-	-	-	CNY	-	-
00044	Z7003922000121	04	22135008F	2026-06-29	1.0902	1.0902	-	-	-	CNY	-	-
00045	Z7003922000121	04	22135008F	2026-06-26	1.0901	1.0901	-	-	-	CNY	-	-
00046	Z7003922000121	04	22135008F	2026-06-25	1.0900	1.0900	-	-	-	CNY	-	-
00047	Z7003922000121	04	22135008F	2026-06-24	1.0898	1.0898	-	-	-	CNY	-	-
00048	Z7003922000121	04	22135008F	2026-06-23	1.0899	1.0899	-	-	-	CNY	-	-
00049	Z7003922000121	04	22135008F	2026-06-22	1.0898	1.0898	-	-	-	CNY	-	-
00050	Z7003922000121	04	22135008F	2026-06-18	1.0895	1.0895	-	-	-	CNY	-	-
00051	Z7003922000121	04	22135008F	2026-06-17	1.0893	1.0893	-	-	-	CNY	-	-
00052	Z7003922000121	04	22135008F	2026-06-16	1.0892	1.0892	-	-	-	CNY	-	-
00053	Z7003922000121	04	22135008F	2026-06-15	1.0889	1.0889	-	-	-	CNY	-	-
00054	Z7003922000121	04	22135008F	2026-06-12	1.0887	1.0887	-	-	-	CNY	-	-
00055	Z7003922000121	04	22135008F	2026-06-11	1.0888	1.0888	-	-	-	CNY	-	-
00056	Z7003922000121	04	22135008F	2026-06-10	1.0890	1.0890	-	-	-	CNY	-	-
00057	Z7003922000121	04	22135008F	2026-06-09	1.0890	1.0890	-	-	-	CNY	-	-
00058	Z7003922000121	04	22135008F	2026-06-08	1.0891	1.0891	-	-	-	CNY	-	-
00059	Z7003922000121	04	22135008F	2026-06-05	1.0892	1.0892	-	-	-	CNY	-	-
00060	Z7003922000121	04	22135008F	2026-06-04	1.0891	1.0891	-	-	-	CNY	-	-
00061	Z7003922000121	04	22135008F	2026-06-03	1.0891	1.0891	-	-	-	CNY	-	-
00062	Z7003922000121	04	22135008F	2026-06-02	1.0889	1.0889	-	-	-	CNY	-	-
00063	Z7003922000121	04	22135008F	2026-06-01	1.0889	1.0889	-	-	-	CNY	-	-
00064	Z7003922000121	04	22135008F	2026-05-29	1.0888	1.0888	-	-	-	CNY	-	-
00065	Z7003922000121	04	22135008F	2026-05-28	1.0886	1.0886	-	-	-	CNY	-	-
00066	Z7003922000121	04	22135008F	2026-05-27	1.0886	1.0886	-	-	-	CNY	-	-
00067	Z7003922000121	04	22135008F	2026-05-26	1.0885	1.0885	-	-	-	CNY	-	-
00068	Z7003922000121	04	22135008F	2026-05-25	1.0883	1.0883	-	-	-	CNY	-	-
00069	Z7003922000121	04	22135008F	2026-05-22	1.0881	1.0881	-	-	-	CNY	-	-
00070	Z7003922000121	04	22135008F	2026-05-21	1.0881	1.0881	-	-	-	CNY	-	-
00071	Z7003922000121	04	22135008F	2026-05-20	1.0880	1.0880	-	-	-	CNY	-	-
00072	Z7003922000121	04	22135008F	2026-05-19	1.0878	1.0878	-	-	-	CNY	-	-
00073	Z7003922000121	04	22135008F	2026-05-18	1.0875	1.0875	-	-	-	CNY	-	-
00074	Z7003922000121	04	22135008F	2026-05-15	1.0874	1.0874	-	-	-	CNY	-	-
00075	Z7003922000121	04	22135008F	2026-05-14	1.0874	1.0874	-	-	-	CNY	-	-
00076	Z7003922000121	04	22135008F	2026-05-13	1.0872	1.0872	-	-	-	CNY	-	-
00077	Z7003922000121	04	22135008F	2026-05-12	1.0872	1.0872	-	-	-	CNY	-	-
00078	Z7003922000121	04	22135008F	2026-05-11	1.0870	1.0870	-	-	-	CNY	-	-
00079	Z7003922000121	04	22135008F	2026-05-08	1.0869	1.0869	-	-	-	CNY	-	-
00080	Z7003922000121	04	22135008F	2026-05-07	1.0868	1.0868	-	-	-	CNY	-	-
00081	Z7003922000121	04	22135008F	2026-05-06	1.0867	1.0867	-	-	-	CNY	-	-
00082	Z7003922000121	04	22135008F	2026-04-30	1.0864	1.0864	-	-	-	CNY	-	-
00083	Z7003922000121	04	22135008F	2026-04-29	1.0863	1.0863	-	-	-	CNY	-	-
00084	Z7003922000121	04	22135008F	2026-04-28	1.0863	1.0863	-	-	-	CNY	-	-
00085	Z7003922000121	04	22135008F	2026-04-27	1.0862	1.0862	-	-	-	CNY	-	-
00086	Z7003922000121	04	22135008F	2026-04-24	1.0861	1.0861	-	-	-	CNY	-	-
00087	Z7003922000121	04	22135008F	2026-04-23	1.0861	1.0861	-	-	-	CNY	-	-
00088	Z7003922000121	04	22135008F	2026-04-22	1.0860	1.0860	-	-	-	CNY	-	-
00089	Z7003922000121	04	22135008F	2026-04-21	1.0859	1.0859	-	-	-	CNY	-	-
00090	Z7003922000121	04	22135008F	2026-04-20	1.0858	1.0858	-	-	-	CNY	-	-
00091	Z7003922000121	04	22135008F	2026-04-17	1.0857	1.0857	-	-	-	CNY	-	-
00092	Z7003922000121	04	22135008F	2026-04-16	1.0856	1.0856	-	-	-	CNY	-	-
00093	Z7003922000121	04	22135008F	2026-04-15	1.0856	1.0856	-	-	-	CNY	-	-
00094	Z7003922000121	04	22135008F	2026-04-14	1.0855	1.0855	-	-	-	CNY	-	-
00095	Z7003922000121	04	22135008F	2026-04-13	1.0854	1.0854	-	-	-	CNY	-	-
00096	Z7003922000121	04	22135008F	2026-04-10	1.0852	1.0852	-	-	-	CNY	-	-
00097	Z7003922000121	04	22135008F	2026-04-09	1.0851	1.0851	-	-	-	CNY	-	-
00098	Z7003922000121	04	22135008F	2026-04-08	1.0849	1.0849	-	-	-	CNY	-	-
00099	Z7003922000121	04	22135008F	2026-04-07	1.0848	1.0848	-	-	-	CNY	-	-
00100	Z7003922000121	04	22									

00135	Z7003922000121	04	22135008F	2026-02-05	1.0810	1.0810	-	-	-	-	CNY	-	-
00136	Z7003922000121	04	22135008F	2026-02-04	1.0809	1.0809	-	-	-	-	CNY	-	-
00137	Z7003922000121	04	22135008F	2026-02-03	1.0809	1.0809	-	-	-	-	CNY	-	-
00138	Z7003922000121	04	22135008F	2026-02-02	1.0808	1.0808	-	-	-	-	CNY	-	-
00139	Z7003922000121	04	22135008F	2026-01-30	1.0806	1.0806	-	-	-	-	CNY	-	-
00140	Z7003922000121	04	22135008F	2026-01-29	1.0804	1.0804	-	-	-	-	CNY	-	-
00141	Z7003922000121	04	22135008F	2026-01-28	1.0804	1.0804	-	-	-	-	CNY	-	-
00142	Z7003922000121	04	22135008F	2026-01-27	1.0804	1.0804	-	-	-	-	CNY	-	-
00143	Z7003922000121	04	22135008F	2026-01-26	1.0803	1.0803	-	-	-	-	CNY	-	-
00144	Z7003922000121	04	22135008F	2026-01-23	1.0802	1.0802	-	-	-	-	CNY	-	-
00145	Z7003922000121	04	22135008F	2026-01-22	1.0801	1.0801	-	-	-	-	CNY	-	-
00146	Z7003922000121	04	22135008F	2026-01-21	1.0800	1.0800	-	-	-	-	CNY	-	-
00147	Z7003922000121	04	22135008F	2026-01-20	1.0800	1.0800	-	-	-	-	CNY	-	-
00148	Z7003922000121	04	22135008F	2026-01-19	1.0799	1.0799	-	-	-	-	CNY	-	-
00149	Z7003922000121	04	22135008F	2026-01-16	1.0798	1.0798	-	-	-	-	CNY	-	-
00150	Z7003922000121	04	22135008F	2026-01-15	1.0797	1.0797	-	-	-	-	CNY	-	-
00151	Z7003922000121	04	22135008F	2026-01-14	1.0797	1.0797	-	-	-	-	CNY	-	-
00152	Z7003922000121	04	22135008F	2026-01-13	1.0796	1.0796	-	-	-	-	CNY	-	-
00153	Z7003922000121	04	22135008F	2026-01-12	1.0796	1.0796	-	-	-	-	CNY	-	-
00154	Z7003922000121	04	22135008F	2026-01-09	1.0794	1.0794	-	-	-	-	CNY	-	-
00155	Z7003922000121	04	22135008F	2026-01-08	1.0794	1.0794	-	-	-	-	CNY	-	-
00156	Z7003922000121	04	22135008F	2026-01-07	1.0792	1.0792	-	-	-	-	CNY	-	-
00157	Z7003922000121	04	22135008F	2026-01-06	1.0792	1.0792	-	-	-	-	CNY	-	-
00158	Z7003922000121	04	22135008F	2026-01-05	1.0792	1.0792	-	-	-	-	CNY	-	-
00159	Z7003922000121	04	22135008F	2025-12-31	1.0790	1.0790	-	-	-	-	CNY	-	-
00160	Z7003922000121	04	22135008F	2025-12-30	1.0790	1.0790	-	-	-	-	CNY	-	-
00161	Z7003922000121	04	22135008F	2025-12-29	1.0789	1.0789	-	-	-	-	CNY	-	-
00162	Z7003922000121	04	22135008F	2025-12-26	1.0789	1.0789	-	-	-	-	CNY	-	-
00163	Z7003922000121	04	22135008F	2025-12-25	1.0788	1.0788	-	-	-	-	CNY	-	-
00164	Z7003922000121	04	22135008F	2025-12-24	1.0787	1.0787	-	-	-	-	CNY	-	-
00165	Z7003922000121	04	22135008F	2025-12-23	1.0787	1.0787	-	-	-	-	CNY	-	-
00166	Z7003922000121	04	22135008F	2025-12-22	1.0787	1.0787	-	-	-	-	CNY	-	-
00167	Z7003922000121	04	22135008F	2025-12-19	1.0786	1.0786	-	-	-	-	CNY	-	-
00168	Z7003922000121	04	22135008F	2025-12-18	1.0785	1.0785	-	-	-	-	CNY	-	-
00169	Z7003922000121	04	22135008F	2025-12-17	1.0784	1.0784	-	-	-	-	CNY	-	-
00170	Z7003922000121	04	22135008F	2025-12-16	1.0784	1.0784	-	-	-	-	CNY	-	-
00171	Z7003922000121	04	22135008F	2025-12-15	1.0783	1.0783	-	-	-	-	CNY	-	-
00172	Z7003922000121	04	22135008F	2025-12-12	1.0783	1.0783	-	-	-	-	CNY	-	-
00173	Z7003922000121	04	22135008F	2025-12-11	1.0782	1.0782	-	-	-	-	CNY	-	-
00174	Z7003922000121	04	22135008F	2025-12-10	1.0782	1.0782	-	-	-	-	CNY	-	-
00175	Z7003922000121	04	22135008F	2025-12-09	1.0781	1.0781	-	-	-	-	CNY	-	-
00176	Z7003922000121	04	22135008F	2025-12-08	1.0781	1.0781	-	-	-	-	CNY	-	-
00177	Z7003922000121	04	22135008F	2025-12-05	1.0780	1.0780	-	-	-	-	CNY	-	-
00178	Z7003922000121	04	22135008F	2025-12-04	1.0780	1.0780	-	-	-	-	CNY	-	-
00179	Z7003922000121	04	22135008F	2025-12-03	1.0780	1.0780	-	-	-	-	CNY	-	-
00180	Z7003922000121	04	22135008F	2025-12-02	1.0780	1.0780	-	-	-	-	CNY	-	-
00181	Z7003922000121	04	22135008F	2025-12-01	1.0780	1.0780	-	-	-	-	CNY	-	-
00182	Z7003922000121	04	22135008F	2025-11-28	1.0778	1.0778	-	-	-	-	CNY	-	-
00183	Z7003922000121	04	22135008F	2025-11-27	1.0778	1.0778	-	-	-	-	CNY	-	-
00184	Z7003922000121	04	22135008F	2025-11-26	1.0778	1.0778	-	-	-	-	CNY	-	-
00185	Z7003922000121	04	22135008F	2025-11-25	1.0779	1.0779	-	-	-	-	CNY	-	-
00186	Z7003922000121	04	22135008F	2025-11-24	1.0779	1.0779	-	-	-	-	CNY	-	-
00187	Z7003922000121	04	22135008F	2025-11-21	1.0777	1.0777	-	-	-	-	CNY	-	-
00188	Z7003922000121	04	22135008F	2025-11-20	1.0777	1.0777	-	-	-	-	CNY	-	-
00189	Z7003922000121	04	22135008F	2025-11-19	1.0777	1.0777	-	-	-	-	CNY	-	-
00190	Z7003922000121	04	22135008F	2025-11-18	1.0776	1.0776	-	-	-	-	CNY	-	-
00191	Z7003922000121	04	22135008F	2025-11-17	1.0776	1.0776	-	-	-	-	CNY	-	-
00192	Z7003922000121	04	22135008F	2025-11-14	1.0774	1.0774	-	-	-	-	CNY	-	-
00193	Z7003922000121	04	22135008F	2025-11-13	1.0774	1.0774	-	-	-	-	CNY	-	-
00194	Z7003922000121	04	22135008F	2025-11-12	1.0774	1.0774	-	-	-	-	CNY	-	-
00195	Z7003922000121	04	22135008F	2025-11-11	1.0773	1.0773	-	-	-	-	CNY	-	-
00196	Z7003922000121	04	22135008F	2025-11-10	1.0773	1.0773	-	-	-	-	CNY	-	-
00197	Z7003922000121	04	22135008F	2025-11-07	1.0771	1.0771	-	-	-	-	CNY	-	-
00198	Z7003922000121	04	22135008F	2025-11-06	1.0771	1.0771	-	-	-	-	CNY	-	-
00199	Z7003922000121	04	22135008F	2025-11-05	1.0771	1.0771	-	-	-	-	CNY	-	-
00200	Z7003922000121	04	22135008F	2025-11-04	1.0770	1.0770	-	-	-	-	CNY	-	-
00201	Z7003922000121	04	22135008F	2025-11-03	1.0770	1.0770	-	-	-	-	CNY	-	-
00202	Z7003922000121	04	22135008F	2025-10-31	1.0768	1.0768	-	-	-	-	CNY	-	-
00203	Z7003922000121	04	22135008F	2025-10-30	1.0767	1.0767	-	-	-	-	CNY	-	-
00204	Z7003922000121	04	22135008F	2025-10-29	1.0766	1.0766	-	-	-	-	CNY	-	-
00205	Z7003922000121	04	22135008F	2025-10-28	1.0765	1.0765	-	-	-	-	CNY	-	-
00206	Z7003922000121	04	22135008F	2025-10-27	1.0763	1.0763	-	-	-	-	CNY	-	-
00207	Z7003922000121	04	22135008F	2025-10-24	1.0762	1.0762	-	-	-	-	CNY	-	-
00208	Z7003922000121	04	22135008F	2025-10-23	1.0761	1.0761	-	-	-	-	CNY	-	-
00209	Z7003922000121	04	22135008F	2025-10-22	1.0760	1.0760	-	-	-	-	CNY	-	-
00210	Z7003922000121	04	22135008F	2025-10-21	1.0759	1.0759	-	-	-	-	CNY	-	-
00211	Z7003922000121	04	22135008F	2025-10-20	1.0758	1.0758	-	-	-	-	CNY	-	-
00212	Z7003922000121	04	22135008F	2025-10-17	1.0757	1.0757	-	-	-	-	CNY	-	-
00213	Z7003922000121	04	22135008F	2025-10-16	1.0756	1.0756	-	-	-	-	CNY	-	-
00214	Z7003922000121	04	22135008F	2025-10-15	1.0756	1.0756	-	-	-	-	CNY	-	-
00215	Z7003922000121	04	22135008F	2025-10-14	1.0755	1.0755	-	-	-	-	CNY	-	-
00216	Z7003922000121	04	22135008F	2025-10-13	1.0755	1.0755	-	-	-	-	CNY	-	-
00217	Z7003922000121	04	22135008F	2025-10-10	1.0753	1.0753	-	-	-	-	CNY	-	-
00218	Z7003922000121	04	22135008F	2025-10-09	1.0752	1.0752	-	-	-	-	CNY	-	-
00219	Z7003922000121	04	22135008F	2025-09-30	1.0748	1.0748	-	-	-	-	CNY	-	-
00220	Z7003922000121	04	22135008F	2025-09-29	1.0747	1.0747	-	-	-	-	CNY	-	-
00221	Z7003922000121	04	22135008F	2025-09-26	1.0746	1.0746	-	-	-	-	CNY	-	-
00222	Z7003922000121	04	22135008F	2025-09-25	1.0746	1.0746	-	-	-	-	CNY	-	-
00223	Z7003922000121	04	22135008F	2025-09-24	1.0746	1.0746	-	-	-	-	CNY	-	-
00224	Z7003922000121	04	22135008F	2025-09-23	1.0747	1.0747	-	-	-	-	CNY	-	-
00225	Z7003922000121	04	22135008F	2025-09-22	1.0747	1.0747	-	-	-	-	CNY	-	-
00226	Z7003922000121	04	22135008F	2025-09-19	1.0746	1.0746	-	-	-	-	CNY	-	-
00227	Z7003922000121	04	22135008F	2025-09-18	1.0746	1.0746	-	-	-	-	CNY	-	-
00228	Z7003922000121	04	22135008F	2025-09-17	1.0746	1.0746	-	-	-	-	CNY	-	-
00229	Z7003922000121	04	22135008F	2025-09-16	1.0745	1.0745	-	-	-	-	CNY	-	-
00230	Z7003922000121	04	22135008F	2025-09-15	1.0745	1.0745	-	-	-	-	CNY	-	-
00231	Z7003922000121	04	22135008F	2025-09-12	1.0743	1.0743	-	-	-	-	CNY	-	-
00232	Z7003922000121	04	22135008F	2025-09-11	1.0743	1.0743	-	-	-	-	CNY	-	-
00233	Z7003922000121	04											

00270	Z70039Z2000121	04	22135008F	2025-07-21	1.0725	1.0725	-	-	-	-	-	CNY	-	-
00271	Z70039Z2000121	04	22135008F	2025-07-18	1.0725	1.0725	-	-	-	-	-	CNY	-	-
00272	Z70039Z2000121	04	22135008F	2025-07-17	1.0724	1.0724	-	-	-	-	-	CNY	-	-
00273	Z70039Z2000121	04	22135008F	2025-07-16	1.0723	1.0723	-	-	-	-	-	CNY	-	-
00274	Z70039Z2000121	04	22135008F	2025-07-15	1.0723	1.0723	-	-	-	-	-	CNY	-	-
00275	Z70039Z2000121	04	22135008F	2025-07-14	1.0722	1.0722	-	-	-	-	-	CNY	-	-
00276	Z70039Z2000121	04	22135008F	2025-07-11	1.0721	1.0721	-	-	-	-	-	CNY	-	-
00277	Z70039Z2000121	04	22135008F	2025-07-10	1.0721	1.0721	-	-	-	-	-	CNY	-	-
00278	Z70039Z2000121	04	22135008F	2025-07-09	1.0721	1.0721	-	-	-	-	-	CNY	-	-
00279	Z70039Z2000121	04	22135008F	2025-07-08	1.0720	1.0720	-	-	-	-	-	CNY	-	-
00280	Z70039Z2000121	04	22135008F	2025-07-07	1.0720	1.0720	-	-	-	-	-	CNY	-	-
00281	Z70039Z2000121	04	22135008F	2025-07-04	1.0718	1.0718	-	-	-	-	-	CNY	-	-
00282	Z70039Z2000121	04	22135008F	2025-07-03	1.0717	1.0717	-	-	-	-	-	CNY	-	-
00283	Z70039Z2000121	04	22135008F	2025-07-02	1.0716	1.0716	-	-	-	-	-	CNY	-	-
00284	Z70039Z2000121	04	22135008F	2025-07-01	1.0714	1.0714	-	-	-	-	-	CNY	-	-
00285	Z70039Z2000121	04	22135008F	2025-06-30	1.0714	1.0714	-	-	-	-	-	CNY	-	-
00286	Z70039Z2000121	04	22135008F	2025-06-27	1.0712	1.0712	-	-	-	-	-	CNY	-	-
00287	Z70039Z2000121	04	22135008F	2025-06-26	1.0711	1.0711	-	-	-	-	-	CNY	-	-
00288	Z70039Z2000121	04	22135008F	2025-06-25	1.0711	1.0711	-	-	-	-	-	CNY	-	-
00289	Z70039Z2000121	04	22135008F	2025-06-24	1.0711	1.0711	-	-	-	-	-	CNY	-	-
00290	Z70039Z2000121	04	22135008F	2025-06-23	1.0711	1.0711	-	-	-	-	-	CNY	-	-
00291	Z70039Z2000121	04	22135008F	2025-06-20	1.0709	1.0709	-	-	-	-	-	CNY	-	-
00292	Z70039Z2000121	04	22135008F	2025-06-19	1.0709	1.0709	-	-	-	-	-	CNY	-	-
00293	Z70039Z2000121	04	22135008F	2025-06-18	1.0708	1.0708	-	-	-	-	-	CNY	-	-
00294	Z70039Z2000121	04	22135008F	2025-06-17	1.0708	1.0708	-	-	-	-	-	CNY	-	-
00295	Z70039Z2000121	04	22135008F	2025-06-16	1.0707	1.0707	-	-	-	-	-	CNY	-	-
00296	Z70039Z2000121	04	22135008F	2025-06-13	1.0705	1.0705	-	-	-	-	-	CNY	-	-
00297	Z70039Z2000121	04	22135008F	2025-06-12	1.0705	1.0705	-	-	-	-	-	CNY	-	-
00298	Z70039Z2000121	04	22135008F	2025-06-11	1.0704	1.0704	-	-	-	-	-	CNY	-	-
00299	Z70039Z2000121	04	22135008F	2025-06-10	1.0704	1.0704	-	-	-	-	-	CNY	-	-
00300	Z70039Z2000121	04	22135008F	2025-06-09	1.0703	1.0703	-	-	-	-	-	CNY	-	-
00301	Z70039Z2000121	04	22135008F	2025-06-06	1.0702	1.0702	-	-	-	-	-	CNY	-	-
00302	Z70039Z2000121	04	22135008F	2025-06-05	1.0701	1.0701	-	-	-	-	-	CNY	-	-
00303	Z70039Z2000121	04	22135008F	2025-06-04	1.0700	1.0700	-	-	-	-	-	CNY	-	-
00304	Z70039Z2000121	04	22135008F	2025-06-03	1.0700	1.0700	-	-	-	-	-	CNY	-	-
00305	Z70039Z2000121	04	22135008F	2025-05-30	1.0698	1.0698	-	-	-	-	-	CNY	-	-
00306	Z70039Z2000121	04	22135008F	2025-05-29	1.0697	1.0697	-	-	-	-	-	CNY	-	-
00307	Z70039Z2000121	04	22135008F	2025-05-28	1.0698	1.0698	-	-	-	-	-	CNY	-	-
00308	Z70039Z2000121	04	22135008F	2025-05-27	1.0697	1.0697	-	-	-	-	-	CNY	-	-
00309	Z70039Z2000121	04	22135008F	2025-05-26	1.0697	1.0697	-	-	-	-	-	CNY	-	-
00310	Z70039Z2000121	04	22135008F	2025-05-23	1.0696	1.0696	-	-	-	-	-	CNY	-	-
00311	Z70039Z2000121	04	22135008F	2025-05-22	1.0695	1.0695	-	-	-	-	-	CNY	-	-
00312	Z70039Z2000121	04	22135008F	2025-05-21	1.0695	1.0695	-	-	-	-	-	CNY	-	-
00313	Z70039Z2000121	04	22135008F	2025-05-20	1.0694	1.0694	-	-	-	-	-	CNY	-	-
00314	Z70039Z2000121	04	22135008F	2025-05-19	1.0693	1.0693	-	-	-	-	-	CNY	-	-
00315	Z70039Z2000121	04	22135008F	2025-05-16	1.0692	1.0692	-	-	-	-	-	CNY	-	-
00316	Z70039Z2000121	04	22135008F	2025-05-15	1.0692	1.0692	-	-	-	-	-	CNY	-	-
00317	Z70039Z2000121	04	22135008F	2025-05-14	1.0691	1.0691	-	-	-	-	-	CNY	-	-
00318	Z70039Z2000121	04	22135008F	2025-05-13	1.0690	1.0690	-	-	-	-	-	CNY	-	-
00319	Z70039Z2000121	04	22135008F	2025-05-12	1.0689	1.0689	-	-	-	-	-	CNY	-	-
00320	Z70039Z2000121	04	22135008F	2025-05-09	1.0687	1.0687	-	-	-	-	-	CNY	-	-
00321	Z70039Z2000121	04	22135008F	2025-05-08	1.0686	1.0686	-	-	-	-	-	CNY	-	-
00322	Z70039Z2000121	04	22135008F	2025-05-07	1.0685	1.0685	-	-	-	-	-	CNY	-	-
00323	Z70039Z2000121	04	22135008F	2025-05-06	1.0684	1.0684	-	-	-	-	-	CNY	-	-
00324	Z70039Z2000121	04	22135008F	2025-04-30	1.0681	1.0681	-	-	-	-	-	CNY	-	-
00325	Z70039Z2000121	04	22135008F	2025-04-29	1.0680	1.0680	-	-	-	-	-	CNY	-	-
00326	Z70039Z2000121	04	22135008F	2025-04-28	1.0679	1.0679	-	-	-	-	-	CNY	-	-
00327	Z70039Z2000121	04	22135008F	2025-04-25	1.0679	1.0679	-	-	-	-	-	CNY	-	-
00328	Z70039Z2000121	04	22135008F	2025-04-24	1.0678	1.0678	-	-	-	-	-	CNY	-	-
00329	Z70039Z2000121	04	22135008F	2025-04-23	1.0678	1.0678	-	-	-	-	-	CNY	-	-
00330	Z70039Z2000121	04	22135008F	2025-04-22	1.0678	1.0678	-	-	-	-	-	CNY	-	-
00331	Z70039Z2000121	04	22135008F	2025-04-21	1.0677	1.0677	-	-	-	-	-	CNY	-	-
00332	Z70039Z2000121	04	22135008F	2025-04-18	1.0677	1.0677	-	-	-	-	-	CNY	-	-
00333	Z70039Z2000121	04	22135008F	2025-04-17	1.0676	1.0676	-	-	-	-	-	CNY	-	-
00334	Z70039Z2000121	04	22135008F	2025-04-16	1.0676	1.0676	-	-	-	-	-	CNY	-	-
00335	Z70039Z2000121	04	22135008F	2025-04-15	1.0675	1.0675	-	-	-	-	-	CNY	-	-
00336	Z70039Z2000121	04	22135008F	2025-04-14	1.0675	1.0675	-	-	-	-	-	CNY	-	-
00337	Z70039Z2000121	04	22135008F	2025-04-11	1.0674	1.0674	-	-	-	-	-	CNY	-	-
00338	Z70039Z2000121	04	22135008F	2025-04-10	1.0673	1.0673	-	-	-	-	-	CNY	-	-
00339	Z70039Z2000121	04	22135008F	2025-04-09	1.0673	1.0673	-	-	-	-	-	CNY	-	-
00340	Z70039Z2000121	04	22135008F	2025-04-08	1.0672	1.0672	-	-	-	-	-	CNY	-	-
00341	Z70039Z2000121	04	22135008F	2025-04-07	1.0672	1.0672	-	-	-	-	-	CNY	-	-
00342	Z70039Z2000121	04	22135008F	2025-04-03	1.0668	1.0668	-	-	-	-	-	CNY	-	-
00343	Z70039Z2000121	04	22135008F	2025-04-02	1.0665	1.0665	-	-	-	-	-	CNY	-	-
00344	Z70039Z2000121	04	22135008F	2025-04-01	1.0664	1.0664	-	-	-	-	-	CNY	-	-
00345	Z70039Z2000121	04	22135008F	2025-03-31	1.0664	1.0664	-	-	-	-	-	CNY	-	-
00346	Z70039Z2000121	04	22135008F	2025-03-28	1.0663	1.0663	-	-	-	-	-	CNY	-	-
00347	Z70039Z2000121	04	22135008F	2025-03-27	1.0662	1.0662	-	-	-	-	-	CNY	-	-
00348	Z70039Z2000121	04	22135008F	2025-03-26	1.0661	1.0661	-	-	-	-	-	CNY	-	-
00349	Z70039Z2000121	04	22135008F	2025-03-25	1.0660	1.0660	-	-	-	-	-	CNY	-	-
00350	Z70039Z2000121	04	22135008F	2025-03-24	1.0659	1.0659	-	-	-	-	-	CNY	-	-
00351	Z70039Z2000121	04	22135008F	2025-03-21	1.0657	1.0657	-	-	-	-	-	CNY	-	-
00352	Z70039Z2000121	04	22135008F	2025-03-20	1.0656	1.0656	-	-	-	-	-	CNY	-	-
00353	Z70039Z2000121	04	22135008F	2025-03-19	1.0655	1.0655	-	-	-	-	-	CNY	-	-
00354	Z70039Z2000121	04	22135008F	2025-03-18	1.0654	1.0654	-	-	-	-	-	CNY	-	-
00355	Z70039Z2000121	04	22135008F	2025-03-17	1.0653	1.0653	-	-	-	-	-	CNY	-	-
00356	Z70039Z2000121	04	22135008F	2025-03-14	1.0652	1.0652	-	-	-	-	-	CNY	-	-
00357	Z70039Z2000121	04	22135008F	2025-03-13	1.0651	1.0651	-	-	-	-	-	CNY	-	-
00358	Z70039Z2000121	04	22135008F	2025-03-12	1.0649	1.0649	-	-	-	-	-	CNY	-	-
00359	Z70039Z2000121	04	22135008F	2025-03-11	1.0648	1.0648	-	-	-	-	-	CNY	-	-
00360	Z70039Z2000121	04	22135008F	2025-03-10	1.0649	1.0649	-	-	-	-	-	CNY	-	-
00361	Z70039Z2000121	04	22135008F	2025-03-07	1.0648	1.0648	-	-	-	-	-	CNY	-	-
00362	Z70039Z2000121	04	22135008F	2025-03-06	1.0650	1.0650	-	-	-	-	-	CNY	-	-
00363	Z70039Z2000121	04	22135008F	2025-03-05	1.0649	1.0649	-	-	-	-	-	CNY	-	-
00364	Z70039Z2000121	04	22135008F	2025-03-04										

00405	Z70039Z2000121	04	22135008F	2024-12-26	1.0635	1.0635	-	-	-	-	CNY	-	-
00406	Z70039Z2000121	04	22135008F	2024-12-25	1.0635	1.0635	-	-	-	-	CNY	-	-
00407	Z70039Z2000121	04	22135008F	2024-12-24	1.0635	1.0635	-	-	-	-	CNY	-	-
00408	Z70039Z2000121	04	22135008F	2024-12-23	1.0634	1.0634	-	-	-	-	CNY	-	-
00409	Z70039Z2000121	04	22135008F	2024-12-20	1.0632	1.0632	-	-	-	-	CNY	-	-
00410	Z70039Z2000121	04	22135008F	2024-12-19	1.0631	1.0631	-	-	-	-	CNY	-	-
00411	Z70039Z2000121	04	22135008F	2024-12-18	1.0630	1.0630	-	-	-	-	CNY	-	-
00412	Z70039Z2000121	04	22135008F	2024-12-17	1.0630	1.0630	-	-	-	-	CNY	-	-
00413	Z70039Z2000121	04	22135008F	2024-12-16	1.0629	1.0629	-	-	-	-	CNY	-	-
00414	Z70039Z2000121	04	22135008F	2024-12-13	1.0627	1.0627	-	-	-	-	CNY	-	-
00415	Z70039Z2000121	04	22135008F	2024-12-12	1.0626	1.0626	-	-	-	-	CNY	-	-
00416	Z70039Z2000121	04	22135008F	2024-12-11	1.0625	1.0625	-	-	-	-	CNY	-	-
00417	Z70039Z2000121	04	22135008F	2024-12-10	1.0624	1.0624	-	-	-	-	CNY	-	-
00418	Z70039Z2000121	04	22135008F	2024-12-09	1.0622	1.0622	-	-	-	-	CNY	-	-
00419	Z70039Z2000121	04	22135008F	2024-12-06	1.0620	1.0620	-	-	-	-	CNY	-	-
00420	Z70039Z2000121	04	22135008F	2024-12-05	1.0620	1.0620	-	-	-	-	CNY	-	-
00421	Z70039Z2000121	04	22135008F	2024-12-04	1.0619	1.0619	-	-	-	-	CNY	-	-
00422	Z70039Z2000121	04	22135008F	2024-12-03	1.0618	1.0618	-	-	-	-	CNY	-	-
00423	Z70039Z2000121	04	22135008F	2024-12-02	1.0617	1.0617	-	-	-	-	CNY	-	-
00424	Z70039Z2000121	04	22135008F	2024-11-29	1.0614	1.0614	-	-	-	-	CNY	-	-
00425	Z70039Z2000121	04	22135008F	2024-11-28	1.0612	1.0612	-	-	-	-	CNY	-	-
00426	Z70039Z2000121	04	22135008F	2024-11-27	1.0612	1.0612	-	-	-	-	CNY	-	-
00427	Z70039Z2000121	04	22135008F	2024-11-26	1.0611	1.0611	-	-	-	-	CNY	-	-
00428	Z70039Z2000121	04	22135008F	2024-11-25	1.0610	1.0610	-	-	-	-	CNY	-	-
00429	Z70039Z2000121	04	22135008F	2024-11-22	1.0608	1.0608	-	-	-	-	CNY	-	-
00430	Z70039Z2000121	04	22135008F	2024-11-21	1.0607	1.0607	-	-	-	-	CNY	-	-
00431	Z70039Z2000121	04	22135008F	2024-11-20	1.0606	1.0606	-	-	-	-	CNY	-	-
00432	Z70039Z2000121	04	22135008F	2024-11-19	1.0606	1.0606	-	-	-	-	CNY	-	-
00433	Z70039Z2000121	04	22135008F	2024-11-18	1.0605	1.0605	-	-	-	-	CNY	-	-
00434	Z70039Z2000121	04	22135008F	2024-11-15	1.0603	1.0603	-	-	-	-	CNY	-	-
00435	Z70039Z2000121	04	22135008F	2024-11-14	1.0602	1.0602	-	-	-	-	CNY	-	-
00436	Z70039Z2000121	04	22135008F	2024-11-13	1.0602	1.0602	-	-	-	-	CNY	-	-
00437	Z70039Z2000121	04	22135008F	2024-11-12	1.0601	1.0601	-	-	-	-	CNY	-	-
00438	Z70039Z2000121	04	22135008F	2024-11-11	1.0600	1.0600	-	-	-	-	CNY	-	-
00439	Z70039Z2000121	04	22135008F	2024-11-08	1.0598	1.0598	-	-	-	-	CNY	-	-
00440	Z70039Z2000121	04	22135008F	2024-11-07	1.0597	1.0597	-	-	-	-	CNY	-	-
00441	Z70039Z2000121	04	22135008F	2024-11-06	1.0596	1.0596	-	-	-	-	CNY	-	-
00442	Z70039Z2000121	04	22135008F	2024-11-05	1.0595	1.0595	-	-	-	-	CNY	-	-
00443	Z70039Z2000121	04	22135008F	2024-11-04	1.0594	1.0594	-	-	-	-	CNY	-	-
00444	Z70039Z2000121	04	22135008F	2024-11-01	1.0592	1.0592	-	-	-	-	CNY	-	-
00445	Z70039Z2000121	04	22135008F	2024-10-31	1.0590	1.0590	-	-	-	-	CNY	-	-
00446	Z70039Z2000121	04	22135008F	2024-10-30	1.0590	1.0590	-	-	-	-	CNY	-	-
00447	Z70039Z2000121	04	22135008F	2024-10-29	1.0589	1.0589	-	-	-	-	CNY	-	-
00448	Z70039Z2000121	04	22135008F	2024-10-28	1.0588	1.0588	-	-	-	-	CNY	-	-
00449	Z70039Z2000121	04	22135008F	2024-10-25	1.0587	1.0587	-	-	-	-	CNY	-	-
00450	Z70039Z2000121	04	22135008F	2024-10-24	1.0587	1.0587	-	-	-	-	CNY	-	-
00451	Z70039Z2000121	04	22135008F	2024-10-23	1.0587	1.0587	-	-	-	-	CNY	-	-
00452	Z70039Z2000121	04	22135008F	2024-10-22	1.0587	1.0587	-	-	-	-	CNY	-	-
00453	Z70039Z2000121	04	22135008F	2024-10-21	1.0587	1.0587	-	-	-	-	CNY	-	-
00454	Z70039Z2000121	04	22135008F	2024-10-18	1.0586	1.0586	-	-	-	-	CNY	-	-
00455	Z70039Z2000121	04	22135008F	2024-10-17	1.0585	1.0585	-	-	-	-	CNY	-	-
00456	Z70039Z2000121	04	22135008F	2024-10-16	1.0584	1.0584	-	-	-	-	CNY	-	-
00457	Z70039Z2000121	04	22135008F	2024-10-15	1.0582	1.0582	-	-	-	-	CNY	-	-
00458	Z70039Z2000121	04	22135008F	2024-10-14	1.0580	1.0580	-	-	-	-	CNY	-	-
00459	Z70039Z2000121	04	22135008F	2024-10-11	1.0574	1.0574	-	-	-	-	CNY	-	-
00460	Z70039Z2000121	04	22135008F	2024-10-10	1.0571	1.0571	-	-	-	-	CNY	-	-
00461	Z70039Z2000121	04	22135008F	2024-10-09	1.0569	1.0569	-	-	-	-	CNY	-	-
00462	Z70039Z2000121	04	22135008F	2024-10-08	1.0574	1.0574	-	-	-	-	CNY	-	-
00463	Z70039Z2000121	04	22135008F	2024-09-30	1.0572	1.0572	-	-	-	-	CNY	-	-
00464	Z70039Z2000121	04	22135008F	2024-09-27	1.0576	1.0576	-	-	-	-	CNY	-	-
00465	Z70039Z2000121	04	22135008F	2024-09-26	1.0578	1.0578	-	-	-	-	CNY	-	-
00466	Z70039Z2000121	04	22135008F	2024-09-25	1.0578	1.0578	-	-	-	-	CNY	-	-
00467	Z70039Z2000121	04	22135008F	2024-09-24	1.0577	1.0577	-	-	-	-	CNY	-	-
00468	Z70039Z2000121	04	22135008F	2024-09-23	1.0576	1.0576	-	-	-	-	CNY	-	-
00469	Z70039Z2000121	04	22135008F	2024-09-20	1.0575	1.0575	-	-	-	-	CNY	-	-
00470	Z70039Z2000121	04	22135008F	2024-09-19	1.0574	1.0574	-	-	-	-	CNY	-	-
00471	Z70039Z2000121	04	22135008F	2024-09-18	1.0574	1.0574	-	-	-	-	CNY	-	-
00472	Z70039Z2000121	04	22135008F	2024-09-13	1.0571	1.0571	-	-	-	-	CNY	-	-
00473	Z70039Z2000121	04	22135008F	2024-09-12	1.0571	1.0571	-	-	-	-	CNY	-	-
00474	Z70039Z2000121	04	22135008F	2024-09-11	1.0570	1.0570	-	-	-	-	CNY	-	-
00475	Z70039Z2000121	04	22135008F	2024-09-10	1.0569	1.0569	-	-	-	-	CNY	-	-
00476	Z70039Z2000121	04	22135008F	2024-09-09	1.0569	1.0569	-	-	-	-	CNY	-	-
00477	Z70039Z2000121	04	22135008F	2024-09-06	1.0567	1.0567	-	-	-	-	CNY	-	-
00478	Z70039Z2000121	04	22135008F	2024-09-05	1.0566	1.0566	-	-	-	-	CNY	-	-
00479	Z70039Z2000121	04	22135008F	2024-09-04	1.0565	1.0565	-	-	-	-	CNY	-	-
00480	Z70039Z2000121	04	22135008F	2024-09-03	1.0564	1.0564	-	-	-	-	CNY	-	-
00481	Z70039Z2000121	04	22135008F	2024-09-02	1.0563	1.0563	-	-	-	-	CNY	-	-
00482	Z70039Z2000121	04	22135008F	2024-08-30	1.0560	1.0560	-	-	-	-	CNY	-	-
00483	Z70039Z2000121	04	22135008F	2024-08-29	1.0560	1.0560	-	-	-	-	CNY	-	-
00484	Z70039Z2000121	04	22135008F	2024-08-28	1.0558	1.0558	-	-	-	-	CNY	-	-
00485	Z70039Z2000121	04	22135008F	2024-08-27	1.0558	1.0558	-	-	-	-	CNY	-	-
00486	Z70039Z2000121	04	22135008F	2024-08-26	1.0560	1.0560	-	-	-	-	CNY	-	-
00487	Z70039Z2000121	04	22135008F	2024-08-23	1.0559	1.0559	-	-	-	-	CNY	-	-
00488	Z70039Z2000121	04	22135008F	2024-08-22	1.0559	1.0559	-	-	-	-	CNY	-	-
00489	Z70039Z2000121	04	22135008F	2024-08-21	1.0559	1.0559	-	-	-	-	CNY	-	-
00490	Z70039Z2000121	04	22135008F	2024-08-20	1.0560	1.0560	-	-	-	-	CNY	-	-
00491	Z70039Z2000121	04	22135008F	2024-08-19	1.0559	1.0559	-	-	-	-	CNY	-	-
00492	Z70039Z2000121	04	22135008F	2024-08-16	1.0557	1.0557	-	-	-	-	CNY	-	-
00493	Z70039Z2000121	04	22135008F	2024-08-15	1.0557	1.0557	-	-	-	-	CNY	-	-
00494	Z70039Z2000121	04	22135008F	2024-08-14	1.0556	1.0556	-	-	-	-	CNY	-	-
00495	Z70039Z2000121	04	22135008F	2024-08-13	1.0555	1.0555	-	-	-	-	CNY	-	-
00496	Z70039Z2000121	04	22135008F	2024-08-12	1.0554	1.0554	-	-	-	-	CNY	-	-
00497	Z70039Z2000121	04	22135008F	2024-08-09	1.0555	1.0555	-	-	-	-	CNY	-	-
00498	Z70039Z2000121	04	22135008F	2024-08-08	1.0555	1.0555	-	-	-	-	CNY	-	-
00499	Z70039Z2000121	04	22135008F	2024-08-07	1.0555	1.0555	-	-	-	-	CNY	-	-
00500	Z70039Z2000121	04	22135008F	2024-08-06	1.0554	1.0554	-	-	-	-	CNY	-	-
00501	Z70039Z2000121	04	22135008F	2024-08-05	1.0554	1.0554	-	-	-	-	CNY	-	-
00502	Z70039Z2000121	04	22135008F	2024-08-02	1.0552	1.0552	-	-	-	-	CNY	-	-
00503	Z70039Z2000121	04											

00540	Z70039Z2000121	04	22135008F	2024-06-11	1.0511	1.0511	-	-	-	-	CNY	-	-
00541	Z70039Z2000121	04	22135008F	2024-06-07	1.0509	1.0509	-	-	-	-	CNY	-	-
00542	Z70039Z2000121	04	22135008F	2024-06-06	1.0508	1.0508	-	-	-	-	CNY	-	-
00543	Z70039Z2000121	04	22135008F	2024-06-05	1.0507	1.0507	-	-	-	-	CNY	-	-
00544	Z70039Z2000121	04	22135008F	2024-06-04	1.0506	1.0506	-	-	-	-	CNY	-	-
00545	Z70039Z2000121	04	22135008F	2024-06-03	1.0505	1.0505	-	-	-	-	CNY	-	-
00546	Z70039Z2000121	04	22135008F	2024-05-31	1.0503	1.0503	-	-	-	-	CNY	-	-
00547	Z70039Z2000121	04	22135008F	2024-05-30	1.0502	1.0502	-	-	-	-	CNY	-	-
00548	Z70039Z2000121	04	22135008F	2024-05-29	1.0501	1.0501	-	-	-	-	CNY	-	-
00549	Z70039Z2000121	04	22135008F	2024-05-28	1.0500	1.0500	-	-	-	-	CNY	-	-
00550	Z70039Z2000121	04	22135008F	2024-05-27	1.0499	1.0499	-	-	-	-	CNY	-	-
00551	Z70039Z2000121	04	22135008F	2024-05-24	1.0497	1.0497	-	-	-	-	CNY	-	-
00552	Z70039Z2000121	04	22135008F	2024-05-23	1.0496	1.0496	-	-	-	-	CNY	-	-
00553	Z70039Z2000121	04	22135008F	2024-05-22	1.0495	1.0495	-	-	-	-	CNY	-	-
00554	Z70039Z2000121	04	22135008F	2024-05-21	1.0495	1.0495	-	-	-	-	CNY	-	-
00555	Z70039Z2000121	04	22135008F	2024-05-20	1.0494	1.0494	-	-	-	-	CNY	-	-
00556	Z70039Z2000121	04	22135008F	2024-05-17	1.0492	1.0492	-	-	-	-	CNY	-	-
00557	Z70039Z2000121	04	22135008F	2024-05-16	1.0491	1.0491	-	-	-	-	CNY	-	-
00558	Z70039Z2000121	04	22135008F	2024-05-15	1.0490	1.0490	-	-	-	-	CNY	-	-
00559	Z70039Z2000121	04	22135008F	2024-05-14	1.0490	1.0490	-	-	-	-	CNY	-	-
00560	Z70039Z2000121	04	22135008F	2024-05-13	1.0488	1.0488	-	-	-	-	CNY	-	-
00561	Z70039Z2000121	04	22135008F	2024-05-10	1.0486	1.0486	-	-	-	-	CNY	-	-
00562	Z70039Z2000121	04	22135008F	2024-05-09	1.0486	1.0486	-	-	-	-	CNY	-	-
00563	Z70039Z2000121	04	22135008F	2024-05-08	1.0485	1.0485	-	-	-	-	CNY	-	-
00564	Z70039Z2000121	04	22135008F	2024-05-07	1.0483	1.0483	-	-	-	-	CNY	-	-
00565	Z70039Z2000121	04	22135008F	2024-05-06	1.0481	1.0481	-	-	-	-	CNY	-	-
00566	Z70039Z2000121	04	22135008F	2024-04-30	1.0477	1.0477	-	-	-	-	CNY	-	-
00567	Z70039Z2000121	04	22135008F	2024-04-29	1.0477	1.0477	-	-	-	-	CNY	-	-
00568	Z70039Z2000121	04	22135008F	2024-04-26	1.0476	1.0476	-	-	-	-	CNY	-	-
00569	Z70039Z2000121	04	22135008F	2024-04-25	1.0477	1.0477	-	-	-	-	CNY	-	-
00570	Z70039Z2000121	04	22135008F	2024-04-24	1.0476	1.0476	-	-	-	-	CNY	-	-
00571	Z70039Z2000121	04	22135008F	2024-04-23	1.0476	1.0476	-	-	-	-	CNY	-	-
00572	Z70039Z2000121	04	22135008F	2024-04-22	1.0475	1.0475	-	-	-	-	CNY	-	-
00573	Z70039Z2000121	04	22135008F	2024-04-19	1.0472	1.0472	-	-	-	-	CNY	-	-
00574	Z70039Z2000121	04	22135008F	2024-04-18	1.0471	1.0471	-	-	-	-	CNY	-	-
00575	Z70039Z2000121	04	22135008F	2024-04-17	1.0470	1.0470	-	-	-	-	CNY	-	-
00576	Z70039Z2000121	04	22135008F	2024-04-16	1.0469	1.0469	-	-	-	-	CNY	-	-
00577	Z70039Z2000121	04	22135008F	2024-04-15	1.0468	1.0468	-	-	-	-	CNY	-	-
00578	Z70039Z2000121	04	22135008F	2024-04-12	1.0465	1.0465	-	-	-	-	CNY	-	-
00579	Z70039Z2000121	04	22135008F	2024-04-11	1.0464	1.0464	-	-	-	-	CNY	-	-
00580	Z70039Z2000121	04	22135008F	2024-04-10	1.0463	1.0463	-	-	-	-	CNY	-	-
00581	Z70039Z2000121	04	22135008F	2024-04-09	1.0462	1.0462	-	-	-	-	CNY	-	-
00582	Z70039Z2000121	04	22135008F	2024-04-08	1.0460	1.0460	-	-	-	-	CNY	-	-
00583	Z70039Z2000121	04	22135008F	2024-04-03	1.0456	1.0456	-	-	-	-	CNY	-	-
00584	Z70039Z2000121	04	22135008F	2024-04-02	1.0455	1.0455	-	-	-	-	CNY	-	-
00585	Z70039Z2000121	04	22135008F	2024-04-01	1.0454	1.0454	-	-	-	-	CNY	-	-
00586	Z70039Z2000121	04	22135008F	2024-03-29	1.0452	1.0452	-	-	-	-	CNY	-	-
00587	Z70039Z2000121	04	22135008F	2024-03-28	1.0451	1.0451	-	-	-	-	CNY	-	-
00588	Z70039Z2000121	04	22135008F	2024-03-27	1.0450	1.0450	-	-	-	-	CNY	-	-
00589	Z70039Z2000121	04	22135008F	2024-03-26	1.0449	1.0449	-	-	-	-	CNY	-	-
00590	Z70039Z2000121	04	22135008F	2024-03-25	1.0448	1.0448	-	-	-	-	CNY	-	-
00591	Z70039Z2000121	04	22135008F	2024-03-22	1.0446	1.0446	-	-	-	-	CNY	-	-
00592	Z70039Z2000121	04	22135008F	2024-03-21	1.0445	1.0445	-	-	-	-	CNY	-	-
00593	Z70039Z2000121	04	22135008F	2024-03-20	1.0445	1.0445	-	-	-	-	CNY	-	-
00594	Z70039Z2000121	04	22135008F	2024-03-19	1.0444	1.0444	-	-	-	-	CNY	-	-
00595	Z70039Z2000121	04	22135008F	2024-03-18	1.0443	1.0443	-	-	-	-	CNY	-	-
00596	Z70039Z2000121	04	22135008F	2024-03-15	1.0441	1.0441	-	-	-	-	CNY	-	-
00597	Z70039Z2000121	04	22135008F	2024-03-14	1.0440	1.0440	-	-	-	-	CNY	-	-
00598	Z70039Z2000121	04	22135008F	2024-03-13	1.0440	1.0440	-	-	-	-	CNY	-	-
00599	Z70039Z2000121	04	22135008F	2024-03-12	1.0440	1.0440	-	-	-	-	CNY	-	-
00600	Z70039Z2000121	04	22135008F	2024-03-11	1.0440	1.0440	-	-	-	-	CNY	-	-
00601	Z70039Z2000121	04	22135008F	2024-03-08	1.0438	1.0438	-	-	-	-	CNY	-	-
00602	Z70039Z2000121	04	22135008F	2024-03-07	1.0437	1.0437	-	-	-	-	CNY	-	-
00603	Z70039Z2000121	04	22135008F	2024-03-06	1.0437	1.0437	-	-	-	-	CNY	-	-
00604	Z70039Z2000121	04	22135008F	2024-03-05	1.0435	1.0435	-	-	-	-	CNY	-	-
00605	Z70039Z2000121	04	22135008F	2024-03-04	1.0434	1.0434	-	-	-	-	CNY	-	-
00606	Z70039Z2000121	04	22135008F	2024-03-01	1.0433	1.0433	-	-	-	-	CNY	-	-
00607	Z70039Z2000121	04	22135008F	2024-02-29	1.0432	1.0432	-	-	-	-	CNY	-	-
00608	Z70039Z2000121	04	22135008F	2024-02-28	1.0431	1.0431	-	-	-	-	CNY	-	-
00609	Z70039Z2000121	04	22135008F	2024-02-27	1.0430	1.0430	-	-	-	-	CNY	-	-
00610	Z70039Z2000121	04	22135008F	2024-02-26	1.0429	1.0429	-	-	-	-	CNY	-	-
00611	Z70039Z2000121	04	22135008F	2024-02-23	1.0426	1.0426	-	-	-	-	CNY	-	-
00612	Z70039Z2000121	04	22135008F	2024-02-22	1.0424	1.0424	-	-	-	-	CNY	-	-
00613	Z70039Z2000121	04	22135008F	2024-02-21	1.0422	1.0422	-	-	-	-	CNY	-	-
00614	Z70039Z2000121	04	22135008F	2024-02-20	1.0421	1.0421	-	-	-	-	CNY	-	-
00615	Z70039Z2000121	04	22135008F	2024-02-19	1.0419	1.0419	-	-	-	-	CNY	-	-
00616	Z70039Z2000121	04	22135008F	2024-02-08	1.0411	1.0411	-	-	-	-	CNY	-	-
00617	Z70039Z2000121	04	22135008F	2024-02-07	1.0411	1.0411	-	-	-	-	CNY	-	-
00618	Z70039Z2000121	04	22135008F	2024-02-06	1.0410	1.0410	-	-	-	-	CNY	-	-
00619	Z70039Z2000121	04	22135008F	2024-02-05	1.0409	1.0409	-	-	-	-	CNY	-	-
00620	Z70039Z2000121	04	22135008F	2024-02-02	1.0406	1.0406	-	-	-	-	CNY	-	-
00621	Z70039Z2000121	04	22135008F	2024-02-01	1.0405	1.0405	-	-	-	-	CNY	-	-
00622	Z70039Z2000121	04	22135008F	2024-01-31	1.0403	1.0403	-	-	-	-	CNY	-	-
00623	Z70039Z2000121	04	22135008F	2024-01-30	1.0402	1.0402	-	-	-	-	CNY	-	-
00624	Z70039Z2000121	04	22135008F	2024-01-29	1.0400	1.0400	-	-	-	-	CNY	-	-
00625	Z70039Z2000121	04	22135008F	2024-01-26	1.0398	1.0398	-	-	-	-	CNY	-	-
00626	Z70039Z2000121	04	22135008F	2024-01-25	1.0397	1.0397	-	-	-	-	CNY	-	-
00627	Z70039Z2000121	04	22135008F	2024-01-24	1.0396	1.0396	-	-	-	-	CNY	-	-
00628	Z70039Z2000121	04	22135008F	2024-01-23	1.0395	1.0395	-	-	-	-	CNY	-	-
00629	Z70039Z2000121	04	22135008F	2024-01-22	1.0393	1.0393	-	-	-	-	CNY	-	-
00630	Z70039Z2000121	04	22135008F	2024-01-19	1.0391	1.0391	-	-	-	-	CNY	-	-
00631	Z70039Z2000121	04	22135008F	2024-01-18	1.0390	1.0390	-	-	-	-	CNY	-	-
00632	Z70039Z2000121	04	22135008F	2024-01-17	1.0389	1.0389	-	-	-	-	CNY	-	-
00633	Z70039Z2000121	04	22135008F	2024-01-16	1.0388	1.0388	-	-	-	-	CNY	-	-
00634	Z70039Z2000121	04	22135008F	2024-01-15	1.0387	1.0387	-	-	-	-	CNY	-	-
00635	Z70039Z2000121	04	22135008F	2024-01-12	1.0385	1.0385	-	-	-	-	CNY	-	-
00636	Z70039Z2000121	04	22135008F	2024-01-11	1.0384	1.0384	-	-	-	-	CNY	-	-
00637	Z70039Z2000121	04	22135008F	2024-01-10	1.0383	1.0383	-	-	-	-	CNY	-	-
00638	Z70039Z2000121	04											

00675	Z70039Z22000121	04	22135008F	2023-11-16	1.0333	1.0333	-	-	-	-	CNY	-	-
00676	Z70039Z22000121	04	22135008F	2023-11-15	1.0332	1.0332	-	-	-	-	CNY	-	-
00677	Z70039Z22000121	04	22135008F	2023-11-14	1.0331	1.0331	-	-	-	-	CNY	-	-
00678	Z70039Z22000121	04	22135008F	2023-11-13	1.0329	1.0329	-	-	-	-	CNY	-	-
00679	Z70039Z22000121	04	22135008F	2023-11-10	1.0327	1.0327	-	-	-	-	CNY	-	-
00680	Z70039Z22000121	04	22135008F	2023-11-09	1.0325	1.0325	-	-	-	-	CNY	-	-
00681	Z70039Z22000121	04	22135008F	2023-11-08	1.0324	1.0324	-	-	-	-	CNY	-	-
00682	Z70039Z22000121	04	22135008F	2023-11-07	1.0323	1.0323	-	-	-	-	CNY	-	-
00683	Z70039Z22000121	04	22135008F	2023-11-06	1.0322	1.0322	-	-	-	-	CNY	-	-
00684	Z70039Z22000121	04	22135008F	2023-11-03	1.0319	1.0319	-	-	-	-	CNY	-	-
00685	Z70039Z22000121	04	22135008F	2023-11-02	1.0318	1.0318	-	-	-	-	CNY	-	-
00686	Z70039Z22000121	04	22135008F	2023-11-01	1.0316	1.0316	-	-	-	-	CNY	-	-
00687	Z70039Z22000121	04	22135008F	2023-10-31	1.0315	1.0315	-	-	-	-	CNY	-	-
00688	Z70039Z22000121	04	22135008F	2023-10-30	1.0314	1.0314	-	-	-	-	CNY	-	-
00689	Z70039Z22000121	04	22135008F	2023-10-27	1.0311	1.0311	-	-	-	-	CNY	-	-
00690	Z70039Z22000121	04	22135008F	2023-10-26	1.0310	1.0310	-	-	-	-	CNY	-	-
00691	Z70039Z22000121	04	22135008F	2023-10-25	1.0309	1.0309	-	-	-	-	CNY	-	-
00692	Z70039Z22000121	04	22135008F	2023-10-24	1.0308	1.0308	-	-	-	-	CNY	-	-
00693	Z70039Z22000121	04	22135008F	2023-10-23	1.0308	1.0308	-	-	-	-	CNY	-	-
00694	Z70039Z22000121	04	22135008F	2023-10-20	1.0306	1.0306	-	-	-	-	CNY	-	-
00695	Z70039Z22000121	04	22135008F	2023-10-19	1.0307	1.0307	-	-	-	-	CNY	-	-
00696	Z70039Z22000121	04	22135008F	2023-10-18	1.0307	1.0307	-	-	-	-	CNY	-	-
00697	Z70039Z22000121	04	22135008F	2023-10-17	1.0306	1.0306	-	-	-	-	CNY	-	-
00698	Z70039Z22000121	04	22135008F	2023-10-16	1.0305	1.0305	-	-	-	-	CNY	-	-
00699	Z70039Z22000121	04	22135008F	2023-10-13	1.0303	1.0303	-	-	-	-	CNY	-	-
00700	Z70039Z22000121	04	22135008F	2023-10-12	1.0302	1.0302	-	-	-	-	CNY	-	-
00701	Z70039Z22000121	04	22135008F	2023-10-11	1.0302	1.0302	-	-	-	-	CNY	-	-
00702	Z70039Z22000121	04	22135008F	2023-10-10	1.0302	1.0302	-	-	-	-	CNY	-	-
00703	Z70039Z22000121	04	22135008F	2023-10-09	1.0301	1.0301	-	-	-	-	CNY	-	-
00704	Z70039Z22000121	04	22135008F	2023-09-28	1.0291	1.0291	-	-	-	-	CNY	-	-
00705	Z70039Z22000121	04	22135008F	2023-09-27	1.0290	1.0290	-	-	-	-	CNY	-	-
00706	Z70039Z22000121	04	22135008F	2023-09-26	1.0290	1.0290	-	-	-	-	CNY	-	-
00707	Z70039Z22000121	04	22135008F	2023-09-25	1.0290	1.0290	-	-	-	-	CNY	-	-
00708	Z70039Z22000121	04	22135008F	2023-09-22	1.0287	1.0287	-	-	-	-	CNY	-	-
00709	Z70039Z22000121	04	22135008F	2023-09-21	1.0286	1.0286	-	-	-	-	CNY	-	-
00710	Z70039Z22000121	04	22135008F	2023-09-20	1.0285	1.0285	-	-	-	-	CNY	-	-
00711	Z70039Z22000121	04	22135008F	2023-09-19	1.0284	1.0284	-	-	-	-	CNY	-	-
00712	Z70039Z22000121	04	22135008F	2023-09-18	1.0284	1.0284	-	-	-	-	CNY	-	-
00713	Z70039Z22000121	04	22135008F	2023-09-15	1.0282	1.0282	-	-	-	-	CNY	-	-
00714	Z70039Z22000121	04	22135008F	2023-09-14	1.0280	1.0280	-	-	-	-	CNY	-	-
00715	Z70039Z22000121	04	22135008F	2023-09-13	1.0278	1.0278	-	-	-	-	CNY	-	-
00716	Z70039Z22000121	04	22135008F	2023-09-12	1.0276	1.0276	-	-	-	-	CNY	-	-
00717	Z70039Z22000121	04	22135008F	2023-09-11	1.0277	1.0277	-	-	-	-	CNY	-	-
00718	Z70039Z22000121	04	22135008F	2023-09-08	1.0278	1.0278	-	-	-	-	CNY	-	-
00719	Z70039Z22000121	04	22135008F	2023-09-07	1.0280	1.0280	-	-	-	-	CNY	-	-
00720	Z70039Z22000121	04	22135008F	2023-09-06	1.0283	1.0283	-	-	-	-	CNY	-	-
00721	Z70039Z22000121	04	22135008F	2023-09-05	1.0283	1.0283	-	-	-	-	CNY	-	-
00722	Z70039Z22000121	04	22135008F	2023-09-04	1.0284	1.0284	-	-	-	-	CNY	-	-
00723	Z70039Z22000121	04	22135008F	2023-09-01	1.0283	1.0283	-	-	-	-	CNY	-	-
00724	Z70039Z22000121	04	22135008F	2023-08-31	1.0282	1.0282	-	-	-	-	CNY	-	-
00725	Z70039Z22000121	04	22135008F	2023-08-30	1.0282	1.0282	-	-	-	-	CNY	-	-
00726	Z70039Z22000121	04	22135008F	2023-08-29	1.0282	1.0282	-	-	-	-	CNY	-	-
00727	Z70039Z22000121	04	22135008F	2023-08-28	1.0282	1.0282	-	-	-	-	CNY	-	-
00728	Z70039Z22000121	04	22135008F	2023-08-25	1.0281	1.0281	-	-	-	-	CNY	-	-
00729	Z70039Z22000121	04	22135008F	2023-08-24	1.0280	1.0280	-	-	-	-	CNY	-	-
00730	Z70039Z22000121	04	22135008F	2023-08-23	1.0279	1.0279	-	-	-	-	CNY	-	-
00731	Z70039Z22000121	04	22135008F	2023-08-22	1.0278	1.0278	-	-	-	-	CNY	-	-
00732	Z70039Z22000121	04	22135008F	2023-08-21	1.0276	1.0276	-	-	-	-	CNY	-	-
00733	Z70039Z22000121	04	22135008F	2023-08-18	1.0273	1.0273	-	-	-	-	CNY	-	-
00734	Z70039Z22000121	04	22135008F	2023-08-17	1.0272	1.0272	-	-	-	-	CNY	-	-
00735	Z70039Z22000121	04	22135008F	2023-08-16	1.0271	1.0271	-	-	-	-	CNY	-	-
00736	Z70039Z22000121	04	22135008F	2023-08-15	1.0268	1.0268	-	-	-	-	CNY	-	-
00737	Z70039Z22000121	04	22135008F	2023-08-14	1.0265	1.0265	-	-	-	-	CNY	-	-
00738	Z70039Z22000121	04	22135008F	2023-08-11	1.0261	1.0261	-	-	-	-	CNY	-	-
00739	Z70039Z22000121	04	22135008F	2023-08-10	1.0260	1.0260	-	-	-	-	CNY	-	-
00740	Z70039Z22000121	04	22135008F	2023-08-09	1.0258	1.0258	-	-	-	-	CNY	-	-
00741	Z70039Z22000121	04	22135008F	2023-08-08	1.0257	1.0257	-	-	-	-	CNY	-	-
00742	Z70039Z22000121	04	22135008F	2023-08-07	1.0256	1.0256	-	-	-	-	CNY	-	-
00743	Z70039Z22000121	04	22135008F	2023-08-04	1.0253	1.0253	-	-	-	-	CNY	-	-
00744	Z70039Z22000121	04	22135008F	2023-08-03	1.0252	1.0252	-	-	-	-	CNY	-	-
00745	Z70039Z22000121	04	22135008F	2023-08-02	1.0250	1.0250	-	-	-	-	CNY	-	-
00746	Z70039Z22000121	04	22135008F	2023-08-01	1.0248	1.0248	-	-	-	-	CNY	-	-
00747	Z70039Z22000121	04	22135008F	2023-07-31	1.0247	1.0247	-	-	-	-	CNY	-	-
00748	Z70039Z22000121	04	22135008F	2023-07-28	1.0246	1.0246	-	-	-	-	CNY	-	-
00749	Z70039Z22000121	04	22135008F	2023-07-27	1.0245	1.0245	-	-	-	-	CNY	-	-
00750	Z70039Z22000121	04	22135008F	2023-07-26	1.0244	1.0244	-	-	-	-	CNY	-	-
00751	Z70039Z22000121	04	22135008F	2023-07-25	1.0243	1.0243	-	-	-	-	CNY	-	-
00752	Z70039Z22000121	04	22135008F	2023-07-24	1.0244	1.0244	-	-	-	-	CNY	-	-
00753	Z70039Z22000121	04	22135008F	2023-07-21	1.0242	1.0242	-	-	-	-	CNY	-	-
00754	Z70039Z22000121	04	22135008F	2023-07-20	1.0240	1.0240	-	-	-	-	CNY	-	-
00755	Z70039Z22000121	04	22135008F	2023-07-19	1.0239	1.0239	-	-	-	-	CNY	-	-
00756	Z70039Z22000121	04	22135008F	2023-07-18	1.0238	1.0238	-	-	-	-	CNY	-	-
00757	Z70039Z22000121	04	22135008F	2023-07-17	1.0237	1.0237	-	-	-	-	CNY	-	-
00758	Z70039Z22000121	04	22135008F	2023-07-14	1.0234	1.0234	-	-	-	-	CNY	-	-
00759	Z70039Z22000121	04	22135008F	2023-07-13	1.0233	1.0233	-	-	-	-	CNY	-	-
00760	Z70039Z22000121	04	22135008F	2023-07-12	1.0232	1.0232	-	-	-	-	CNY	-	-
00761	Z70039Z22000121	04	22135008F	2023-07-11	1.0231	1.0231	-	-	-	-	CNY	-	-
00762	Z70039Z22000121	04	22135008F	2023-07-10	1.0230	1.0230	-	-	-	-	CNY	-	-
00763	Z70039Z22000121	04	22135008F	2023-07-07	1.0227	1.0227	-	-	-	-	CNY	-	-
00764	Z70039Z22000121	04	22135008F	2023-07-06	1.0226	1.0226	-	-	-	-	CNY	-	-
00765	Z70039Z22000121	04	22135008F	2023-07-05	1.0225	1.0225	-	-	-	-	CNY	-	-
00766	Z70039Z22000121	04	22135008F	2023-07-04	1.0224	1.0224	-	-	-	-	CNY	-	-
00767	Z70039Z22000121	04	22135008F	2023-07-03	1.0223	1.0223	-	-	-	-	CNY	-	-
00768	Z70039Z22000121	04	22135008F	2023-06-30	1.0220	1.0220	-	-	-	-	CNY	-	-
00769	Z70039Z22000121	04	22135008F	2023-06-29	1.0218	1.0218	-	-	-	-	CNY	-	-
00770	Z70039Z22000121	04	22135008F	2023-06-28	1.0218	1.0218	-	-	-	-	CNY	-	-
00771	Z70039Z22000121	04	22135008F	2023-06-27	1.0217	1.0217	-	-	-	-	CNY	-	-
00772	Z70039Z22000121	04	22135008F	2023-06-2									

00810	Z70039Z2000121	04	22135008F	2023-04-26	1.0163	1.0163	-	-	-	-	CNY	-	-
00811	Z70039Z2000121	04	22135008F	2023-04-25	1.0162	1.0162	-	-	-	-	CNY	-	-
00812	Z70039Z2000121	04	22135008F	2023-04-24	1.0161	1.0161	-	-	-	-	CNY	-	-
00813	Z70039Z2000121	04	22135008F	2023-04-21	1.0158	1.0158	-	-	-	-	CNY	-	-
00814	Z70039Z2000121	04	22135008F	2023-04-20	1.0157	1.0157	-	-	-	-	CNY	-	-
00815	Z70039Z2000121	04	22135008F	2023-04-19	1.0156	1.0156	-	-	-	-	CNY	-	-
00816	Z70039Z2000121	04	22135008F	2023-04-18	1.0155	1.0155	-	-	-	-	CNY	-	-
00817	Z70039Z2000121	04	22135008F	2023-04-17	1.0154	1.0154	-	-	-	-	CNY	-	-
00818	Z70039Z2000121	04	22135008F	2023-04-14	1.0152	1.0152	-	-	-	-	CNY	-	-
00819	Z70039Z2000121	04	22135008F	2023-04-13	1.0151	1.0151	-	-	-	-	CNY	-	-
00820	Z70039Z2000121	04	22135008F	2023-04-12	1.0150	1.0150	-	-	-	-	CNY	-	-
00821	Z70039Z2000121	04	22135008F	2023-04-11	1.0148	1.0148	-	-	-	-	CNY	-	-
00822	Z70039Z2000121	04	22135008F	2023-04-10	1.0147	1.0147	-	-	-	-	CNY	-	-
00823	Z70039Z2000121	04	22135008F	2023-04-07	1.0145	1.0145	-	-	-	-	CNY	-	-
00824	Z70039Z2000121	04	22135008F	2023-04-06	1.0144	1.0144	-	-	-	-	CNY	-	-
00825	Z70039Z2000121	04	22135008F	2023-04-04	1.0141	1.0141	-	-	-	-	CNY	-	-
00826	Z70039Z2000121	04	22135008F	2023-04-03	1.0140	1.0140	-	-	-	-	CNY	-	-
00827	Z70039Z2000121	04	22135008F	2023-03-31	1.0137	1.0137	-	-	-	-	CNY	-	-
00828	Z70039Z2000121	04	22135008F	2023-03-30	1.0136	1.0136	-	-	-	-	CNY	-	-
00829	Z70039Z2000121	04	22135008F	2023-03-29	1.0135	1.0135	-	-	-	-	CNY	-	-
00830	Z70039Z2000121	04	22135008F	2023-03-28	1.0135	1.0135	-	-	-	-	CNY	-	-
00831	Z70039Z2000121	04	22135008F	2023-03-27	1.0133	1.0133	-	-	-	-	CNY	-	-
00832	Z70039Z2000121	04	22135008F	2023-03-24	1.0131	1.0131	-	-	-	-	CNY	-	-
00833	Z70039Z2000121	04	22135008F	2023-03-23	1.0130	1.0130	-	-	-	-	CNY	-	-
00834	Z70039Z2000121	04	22135008F	2023-03-22	1.0130	1.0130	-	-	-	-	CNY	-	-
00835	Z70039Z2000121	04	22135008F	2023-03-21	1.0129	1.0129	-	-	-	-	CNY	-	-
00836	Z70039Z2000121	04	22135008F	2023-03-20	1.0127	1.0127	-	-	-	-	CNY	-	-
00837	Z70039Z2000121	04	22135008F	2023-03-17	1.0124	1.0124	-	-	-	-	CNY	-	-
00838	Z70039Z2000121	04	22135008F	2023-03-16	1.0123	1.0123	-	-	-	-	CNY	-	-
00839	Z70039Z2000121	04	22135008F	2023-03-15	1.0122	1.0122	-	-	-	-	CNY	-	-
00840	Z70039Z2000121	04	22135008F	2023-03-14	1.0121	1.0121	-	-	-	-	CNY	-	-
00841	Z70039Z2000121	04	22135008F	2023-03-13	1.0120	1.0120	-	-	-	-	CNY	-	-
00842	Z70039Z2000121	04	22135008F	2023-03-10	1.0118	1.0118	-	-	-	-	CNY	-	-
00843	Z70039Z2000121	04	22135008F	2023-03-09	1.0117	1.0117	-	-	-	-	CNY	-	-
00844	Z70039Z2000121	04	22135008F	2023-03-08	1.0116	1.0116	-	-	-	-	CNY	-	-
00845	Z70039Z2000121	04	22135008F	2023-03-07	1.0115	1.0115	-	-	-	-	CNY	-	-
00846	Z70039Z2000121	04	22135008F	2023-03-06	1.0113	1.0113	-	-	-	-	CNY	-	-
00847	Z70039Z2000121	04	22135008F	2023-03-03	1.0111	1.0111	-	-	-	-	CNY	-	-
00848	Z70039Z2000121	04	22135008F	2023-03-02	1.0111	1.0111	-	-	-	-	CNY	-	-
00849	Z70039Z2000121	04	22135008F	2023-03-01	1.0109	1.0109	-	-	-	-	CNY	-	-
00850	Z70039Z2000121	04	22135008F	2023-02-28	1.0109	1.0109	-	-	-	-	CNY	-	-
00851	Z70039Z2000121	04	22135008F	2023-02-27	1.0107	1.0107	-	-	-	-	CNY	-	-
00852	Z70039Z2000121	04	22135008F	2023-02-24	1.0105	1.0105	-	-	-	-	CNY	-	-
00853	Z70039Z2000121	04	22135008F	2023-02-23	1.0104	1.0104	-	-	-	-	CNY	-	-
00854	Z70039Z2000121	04	22135008F	2023-02-22	1.0103	1.0103	-	-	-	-	CNY	-	-
00855	Z70039Z2000121	04	22135008F	2023-02-21	1.0103	1.0103	-	-	-	-	CNY	-	-
00856	Z70039Z2000121	04	22135008F	2023-02-20	1.0102	1.0102	-	-	-	-	CNY	-	-
00857	Z70039Z2000121	04	22135008F	2023-02-17	1.0100	1.0100	-	-	-	-	CNY	-	-
00858	Z70039Z2000121	04	22135008F	2023-02-16	1.0098	1.0098	-	-	-	-	CNY	-	-
00859	Z70039Z2000121	04	22135008F	2023-02-15	1.0097	1.0097	-	-	-	-	CNY	-	-
00860	Z70039Z2000121	04	22135008F	2023-02-14	1.0096	1.0096	-	-	-	-	CNY	-	-
00861	Z70039Z2000121	04	22135008F	2023-02-13	1.0094	1.0094	-	-	-	-	CNY	-	-
00862	Z70039Z2000121	04	22135008F	2023-02-10	1.0092	1.0092	-	-	-	-	CNY	-	-
00863	Z70039Z2000121	04	22135008F	2023-02-09	1.0091	1.0091	-	-	-	-	CNY	-	-
00864	Z70039Z2000121	04	22135008F	2023-02-08	1.0090	1.0090	-	-	-	-	CNY	-	-
00865	Z70039Z2000121	04	22135008F	2023-02-07	1.0089	1.0089	-	-	-	-	CNY	-	-
00866	Z70039Z2000121	04	22135008F	2023-02-06	1.0087	1.0087	-	-	-	-	CNY	-	-
00867	Z70039Z2000121	04	22135008F	2023-02-03	1.0086	1.0086	-	-	-	-	CNY	-	-
00868	Z70039Z2000121	04	22135008F	2023-02-02	1.0084	1.0084	-	-	-	-	CNY	-	-
00869	Z70039Z2000121	04	22135008F	2023-02-01	1.0083	1.0083	-	-	-	-	CNY	-	-
00870	Z70039Z2000121	04	22135008F	2023-01-31	1.0083	1.0083	-	-	-	-	CNY	-	-
00871	Z70039Z2000121	04	22135008F	2023-01-30	1.0079	1.0079	-	-	-	-	CNY	-	-
00872	Z70039Z2000121	04	22135008F	2023-01-29	1.0074	1.0074	-	-	-	-	CNY	-	-
00873	Z70039Z2000121	04	22135008F	2023-01-19	1.0073	1.0073	-	-	-	-	CNY	-	-
00874	Z70039Z2000121	04	22135008F	2023-01-18	1.0073	1.0073	-	-	-	-	CNY	-	-
00875	Z70039Z2000121	04	22135008F	2023-01-17	1.0072	1.0072	-	-	-	-	CNY	-	-
00876	Z70039Z2000121	04	22135008F	2023-01-16	1.0071	1.0071	-	-	-	-	CNY	-	-
00877	Z70039Z2000121	04	22135008F	2023-01-13	1.0069	1.0069	-	-	-	-	CNY	-	-
00878	Z70039Z2000121	04	22135008F	2023-01-12	1.0068	1.0068	-	-	-	-	CNY	-	-
00879	Z70039Z2000121	04	22135008F	2023-01-11	1.0067	1.0067	-	-	-	-	CNY	-	-
00880	Z70039Z2000121	04	22135008F	2023-01-10	1.0067	1.0067	-	-	-	-	CNY	-	-
00881	Z70039Z2000121	04	22135008F	2023-01-09	1.0066	1.0066	-	-	-	-	CNY	-	-
00882	Z70039Z2000121	04	22135008F	2023-01-06	1.0064	1.0064	-	-	-	-	CNY	-	-
00883	Z70039Z2000121	04	22135008F	2023-01-05	1.0063	1.0063	-	-	-	-	CNY	-	-
00884	Z70039Z2000121	04	22135008F	2023-01-04	1.0061	1.0061	-	-	-	-	CNY	-	-
00885	Z70039Z2000121	04	22135008F	2023-01-03	1.0057	1.0057	-	-	-	-	CNY	-	-
00886	Z70039Z2000121	04	22135008F	2022-12-30	1.0054	1.0054	-	-	-	-	CNY	-	-
00887	Z70039Z2000121	04	22135008F	2022-12-29	1.0052	1.0052	-	-	-	-	CNY	-	-
00888	Z70039Z2000121	04	22135008F	2022-12-28	1.0051	1.0051	-	-	-	-	CNY	-	-
00889	Z70039Z2000121	04	22135008F	2022-12-27	1.0049	1.0049	-	-	-	-	CNY	-	-
00890	Z70039Z2000121	04	22135008F	2022-12-26	1.0043	1.0043	-	-	-	-	CNY	-	-
00891	Z70039Z2000121	04	22135008F	2022-12-23	1.0042	1.0042	-	-	-	-	CNY	-	-
00892	Z70039Z2000121	04	22135008F	2022-12-22	1.0041	1.0041	-	-	-	-	CNY	-	-
00893	Z70039Z2000121	04	22135008F	2022-12-21	1.0040	1.0040	-	-	-	-	CNY	-	-
00894	Z70039Z2000121	04	22135008F	2022-12-20	1.0040	1.0040	-	-	-	-	CNY	-	-
00895	Z70039Z2000121	04	22135008F	2022-12-19	1.0039	1.0039	-	-	-	-	CNY	-	-
00896	Z70039Z2000121	04	22135008F	2022-12-16	1.0038	1.0038	-	-	-	-	CNY	-	-
00897	Z70039Z2000121	04	22135008F	2022-12-15	1.0035	1.0035	-	-	-	-	CNY	-	-
00898	Z70039Z2000121	04	22135008F	2022-12-14	1.0034	1.0034	-	-	-	-	CNY	-	-
00899	Z70039Z2000121	04	22135008F	2022-12-13	1.0034	1.0034	-	-	-	-	CNY	-	-
00900	Z70039Z2000121	04	22135008F	2022-12-12	1.0033	1.0033	-	-	-	-	CNY	-	-
00901	Z70039Z2000121	04	22135008F	2022-12-09	1.0031	1.0031	-	-	-	-	CNY	-	-
00902	Z70039Z2000121	04	22135008F	2022-12-08	1.0031	1.0031	-	-	-	-	CNY	-	-
00903	Z70039Z2000121	04	22135008F	2022-12-07	1.0028	1.0028	-	-	-	-	CNY	-	-
00904	Z70039Z2000121	04	22135008F	2022-12-06	1.0025	1.0025	-	-	-	-	CNY	-	-
00905	Z70039Z2000121	04	22135008F	2022-12-05	1.0024	1.0024	-	-	-	-	CNY	-	-
00906	Z70039Z2000121	04	22135008F	2022-12-02	1.0023	1.0023	-	-	-	-	CNY	-	-
00907	Z70039Z2000121	04	22135008F	2022-12-01	1.0017	1.0017	-	-	-	-	CNY	-	-
00908	Z70039Z2000121	04											