

Table with 2 columns: 序号 (Serial Number) and 代销机构名称 (Sales Institution Name). Lists various financial institutions and their contact information.

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Table with 2 columns: 序号 (Serial Number) and 项目 (Item). Lists various financial metrics and their values.

注: 报告期内本基金资产净值与基金份额净值的比例均符合报告期内交易日历资产净值占资产净值的比例。

Table with 2 columns: 序号 (Serial Number) and 项目 (Item). Lists various financial metrics and their values.

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