| 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 |
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| 00004 | Z7003924000088 | 03 | 24012053A | 2026-11-08 | - | - | - | 1.3937 | 0.3583 | CNY | - | - |
| 00005 | Z7003924000088 | 03 | 24012053A | 2026-11-07 | - | - | - | 1.3965 | 0.3583 | CNY | - | - |
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| 00012 | Z7003924000088 | 03 | 24012053A | 2026-10-31 | - | - | - | 1.4239 | 0.3636 | CNY | - | - |
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| 00018 | Z7003924000088 | 03 | 24012053A | 2026-10-25 | - | - | - | 1.4272 | 0.3636 | CNY | - | - |
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