

基金净值日报表 (3月2日)

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Table with multiple columns listing various funds and their net asset values as of March 2nd. The table is organized into several vertical sections, each containing a list of fund names and their corresponding NAV values.

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Table listing transaction information from the Shanghai United Property Rights Exchange. Columns include project number, project name, total assets, net assets, project description, and listing price.

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Table listing project announcements from the Chongqing United Property Rights Exchange. Columns include project number, project name, total assets, net assets, project introduction, and listing price.