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	021-38565547	
	95562	www.xyzq.com.cn
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	95565 0755-95565	www.cmschina.com
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	95323		www.cfsc.com.cn
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	95519		www.e-chinaife.com
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	021-50206003		www.msftec.com
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	400-080-3388		www.puyifund.com
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	021-50712782	
	400-799-1888	www.520fund.com.cn
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	400-673-7010	www.jianfortune.com
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	95559	www.bankcomm.com
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	0755-83198888	0755-83195109
	95555	www.cmbchina.com
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	0591-87839338	0591-87841932
	95561	www.cib.com.cn
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	010-58560666	010-58560666
	95568	www.cmbc.com.cn
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	95511-3	bank.pingan.com
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	95595	www.cebbank.com
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	95574	www.nbc.com.cn
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	956080	www.gszq.com
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	4008081016		www. fundh a i y i n. com	
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	021-80365020		021-63332523	
	4006433389		www. v s t o n e w e a l t h. com	
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	18516109631	86-021-61101630
	400-032-5885	www.leadfund.com.cn
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54	34 6 15 1501	
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55	1800 2 6153	
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	021-65370077-255	021-55085991
	400-820-5369	www.jiyufund.com.cn
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			C	47528.52	=50000/1.0520
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47528.52	C			47528	C
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1	/	A			
		×	A		
		×			
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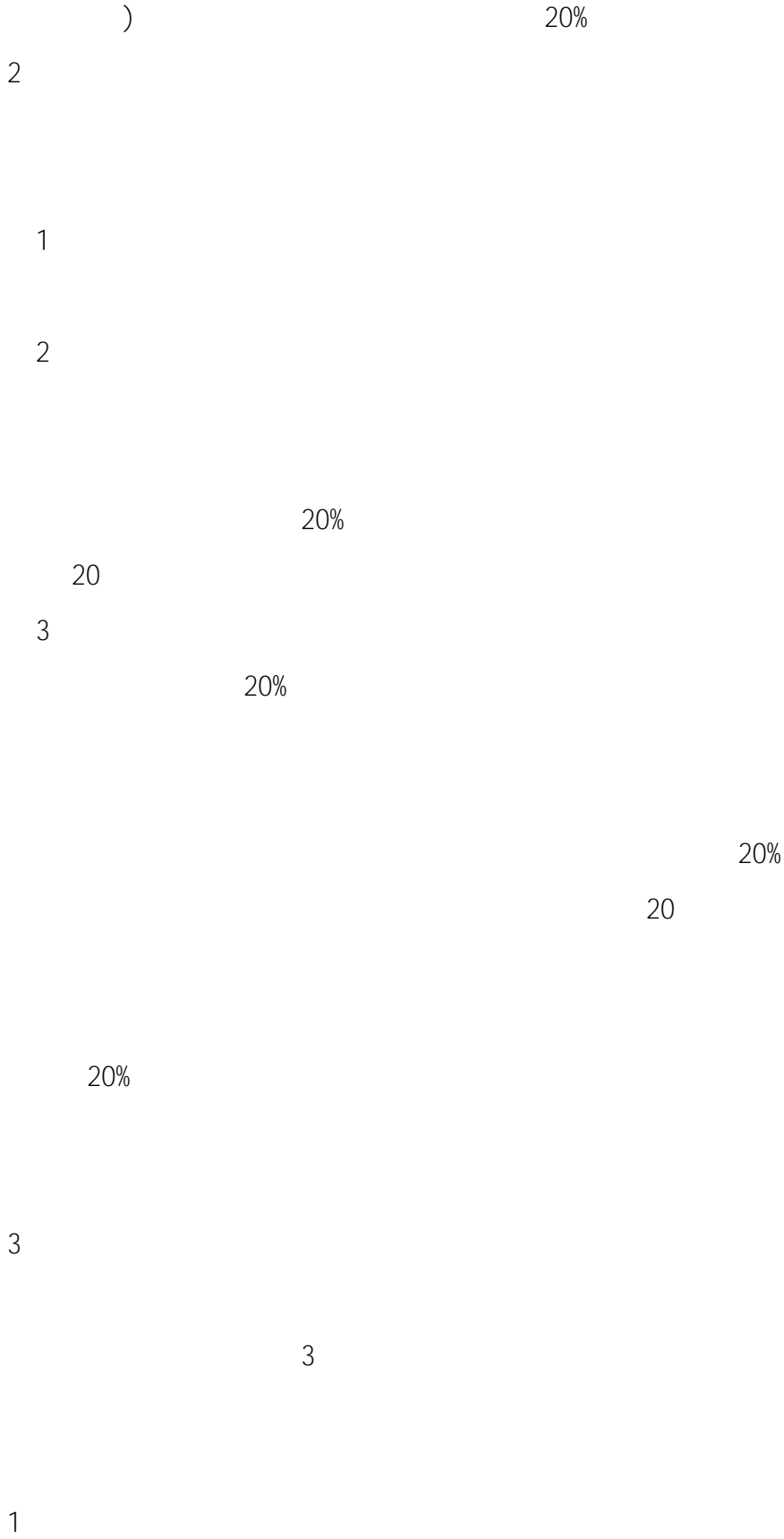
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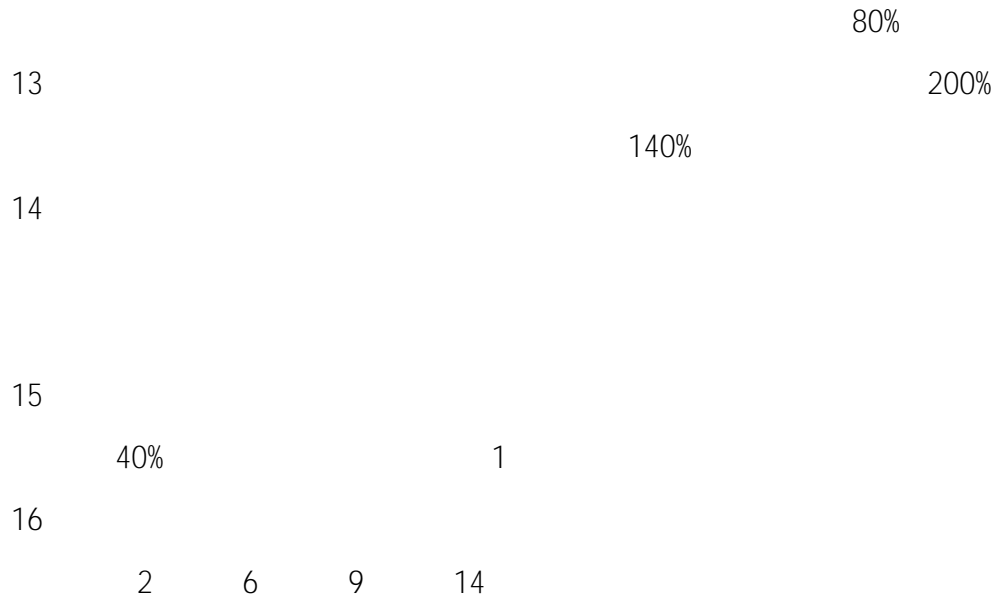
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7		6,057,864.38	1.47
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9		411,929,253.76	100.00

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3		62,225,991.23	15.12
		31,764,717.81	7.72
4		189,367,468.18	46.01
5		-	-
6		144,218,921.77	35.04
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9		10,059,008.20	2.44
10		405,871,389.38	98.61

1	2180055	21 01	350,000	37,203,037.70	9.04
2	102103050	21 MTN001	300,000	31,363,859.02	7.62
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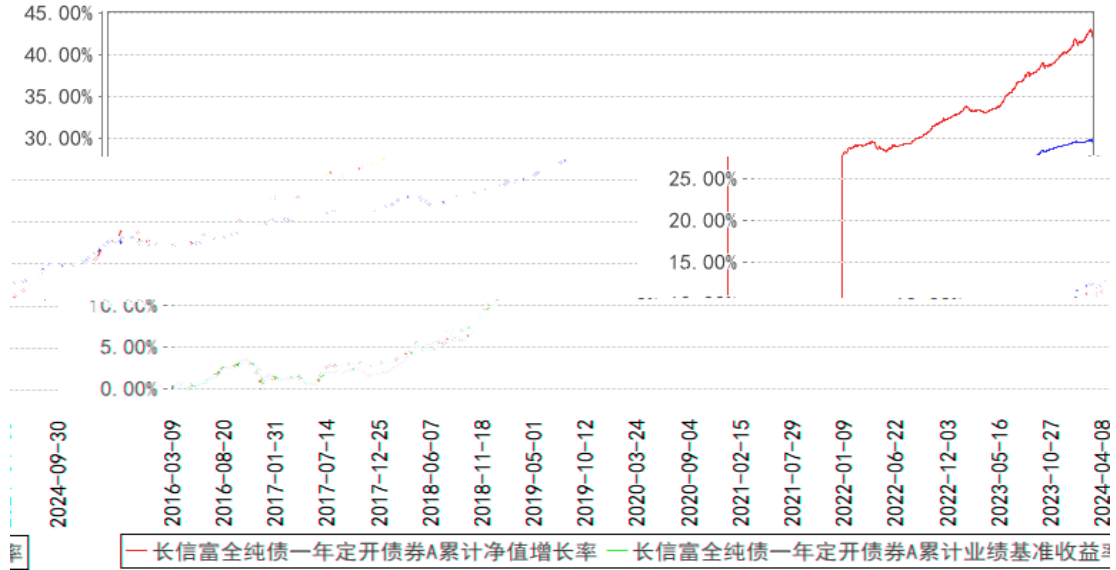
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2016 12 31	0.76%	0.08%	1.47%	0.08%	-0.71%	0.00%
2017	2.17%	0.05%	0.28%	0.05%	1.89%	0.00%
2018	7.43%	0.11%	8.12%	0.06%	-0.69%	0.05%
2019	4.73%	0.06%	4.67%	0.05%	0.06%	0.01%
2020	1.72%	0.07%	2.97%	0.09%	-1.25%	-0.02%
2021	2.38%	0.03%	5.23%	0.05%	-2.85%	-0.02%
2022	1.18%	0.03%	3.32%	0.06%	-2.14%	-0.03%
2023	3.61%	0.02%	4.81%	0.04%	-1.20%	-0.02%
2024 1 1						
2024 6 30	2.14%	0.02%	3.87%	0.07%	-1.73%	-0.05%
2024 7 1						
2024 9 30	0.19%	0.03%	1.14%	0.11%	-0.95%	-0.08%

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2016 3 9						
2016 12 31	0.44%	0.08%	1.47%	0.08%	-1.03%	0.00%
2017	1.71%	0.05%	0.28%	0.05%	1.43%	0.00%

2018	6.99%	0.11%	8.12%	0.06%	-1.13%	0.05%
2019	4.29%	0.06%	4.67%	0.05%	-0.38%	0.01%
2020	1.32%	0.07%	2.97%	0.09%	-1.65%	-0.02%
2021	1.96%	0.03%	5.23%	0.05%	-3.27%	-0.02%
2022	0.78%	0.03%	3.32%	0.06%	-2.54%	-0.03%
2023	3.40%	0.02%	4.81%	0.04%	-1.41%	-0.02%
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2024 6 30	1.99%	0.02%	3.87%	0.07%	-1.88%	-0.05%
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2024 9 30	0.12%	0.03%	1.14%	0.11%	-1.02%	-0.08%

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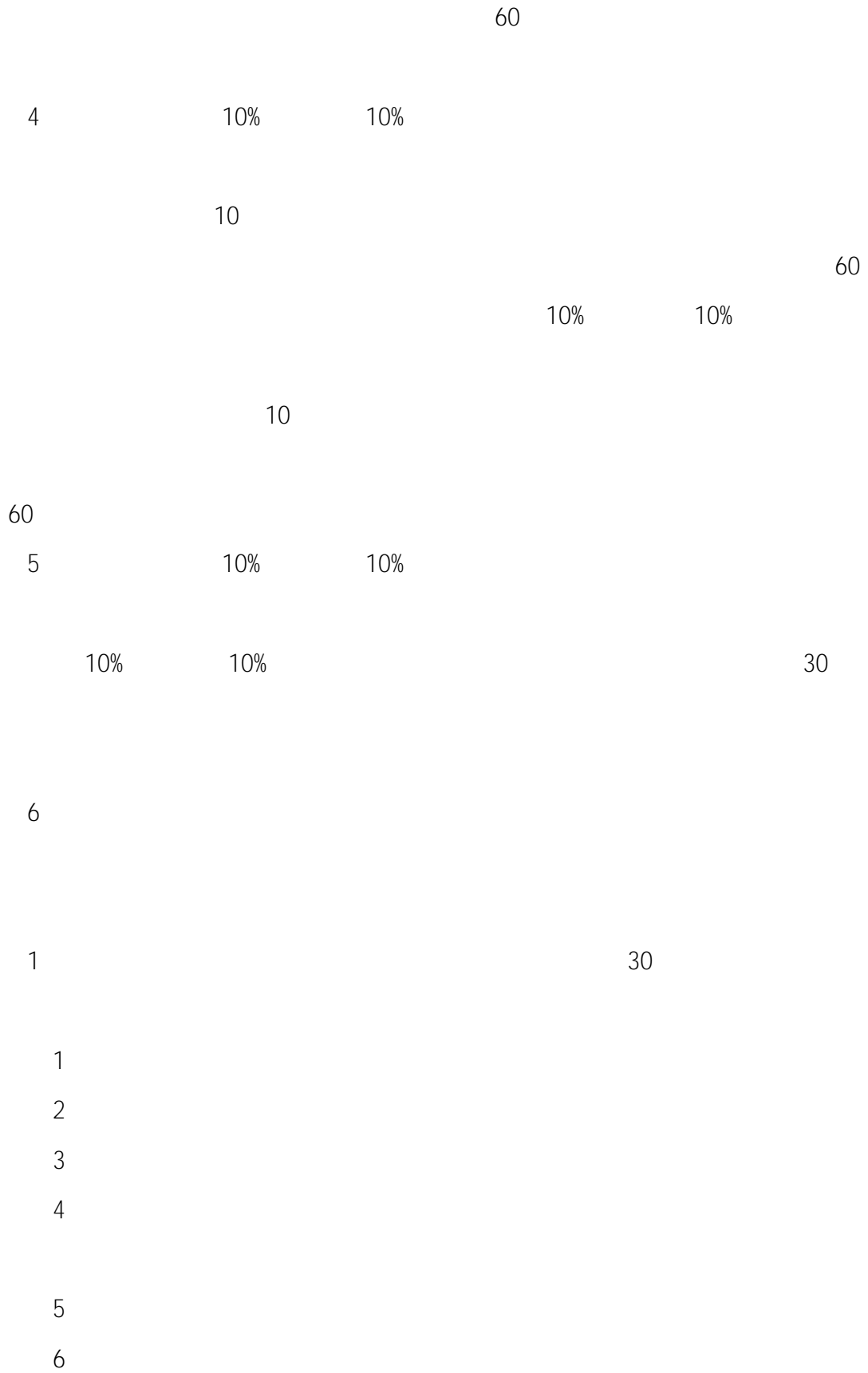
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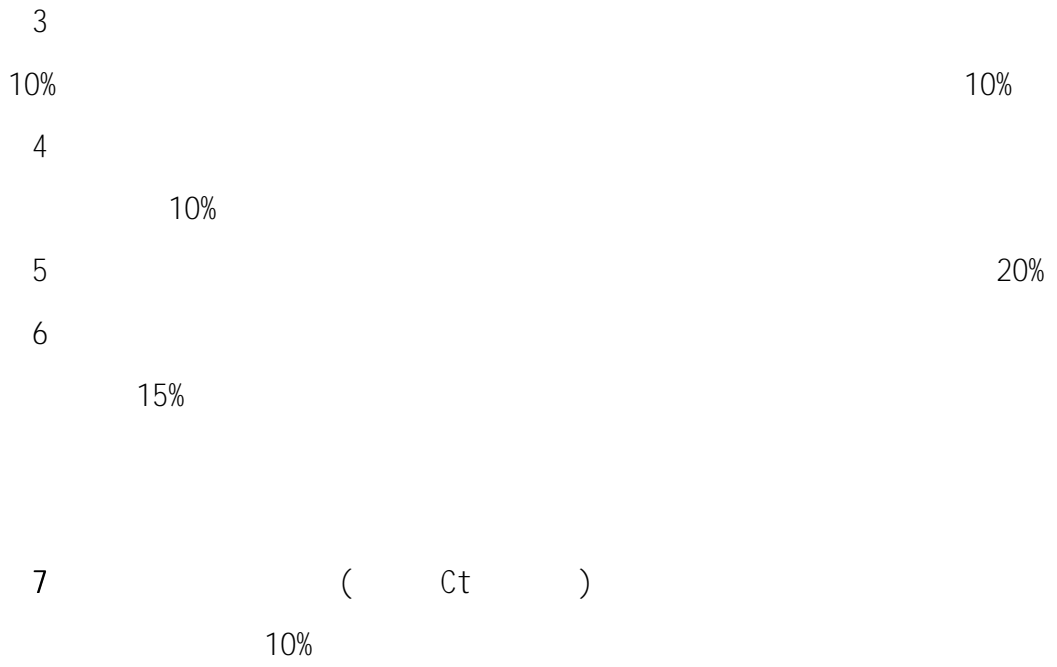
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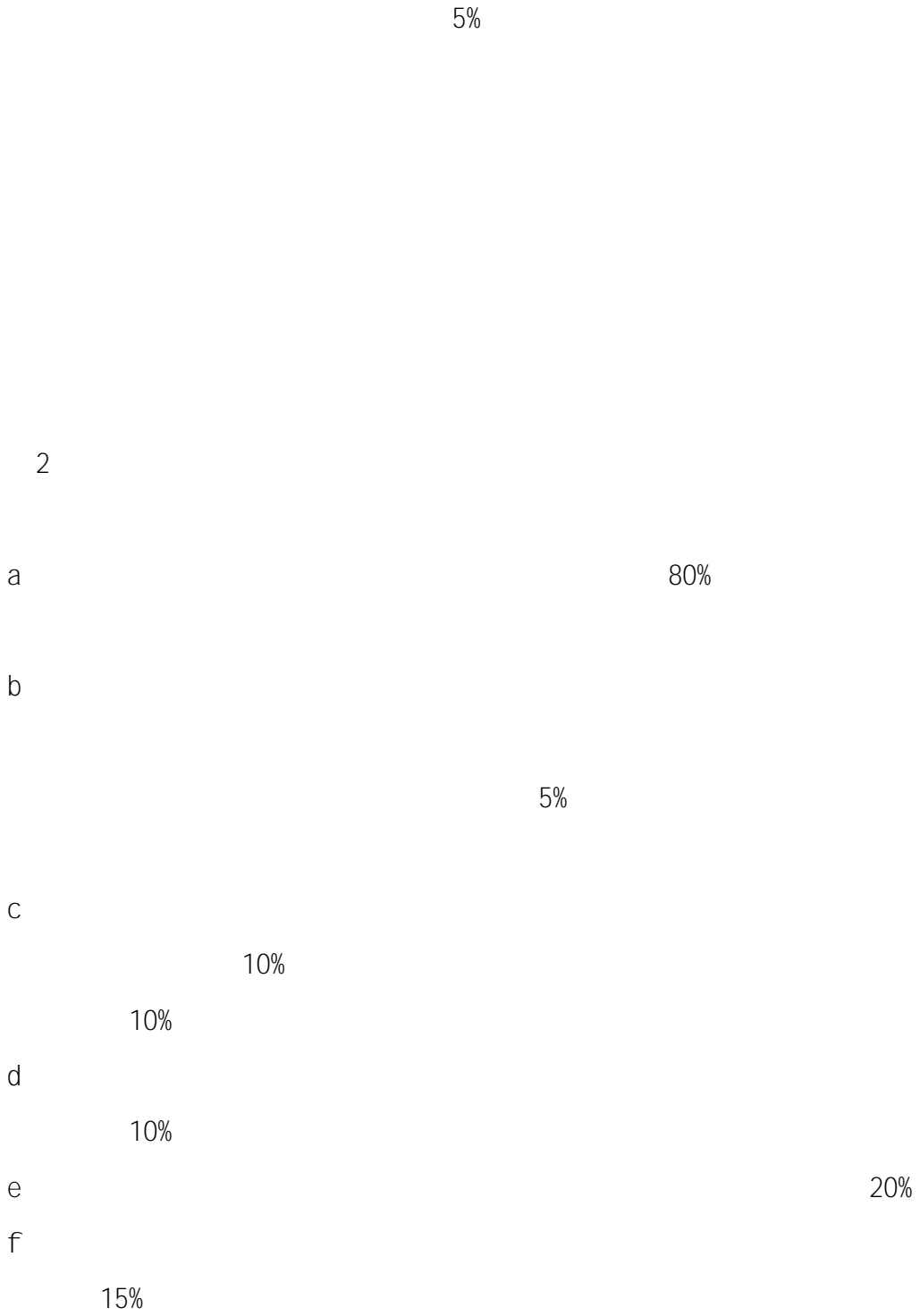
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