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	95521/4008888666		www.gtja.com	
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19		360 9 3724
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	400-821-5399	www.noah-fund.com
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	021-20613988	021-68596916
	4007009665	www.ehowbuy.com
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	400-1818-188	fund.eastmoney.com

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$$= 50,000 - 49,261.08 = 738.92$$

$$= 49,261.08 / 1.0520 = 46,826.12$$

$$1.5\% \quad A \quad 5 \quad A \quad 1.0520$$

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A	004805				C	C
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7		1,718,416.93	6.55
8		30.00	0.00
9		26,217,735.73	100.00

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B		767,815.00	2.96

C		17,019,841.80	65.69
D		327,387.00	1.26
E		-	-
F		403,441.00	1.56
G		641,617.00	2.48
H		-	-
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J		2,321,861.00	8.96



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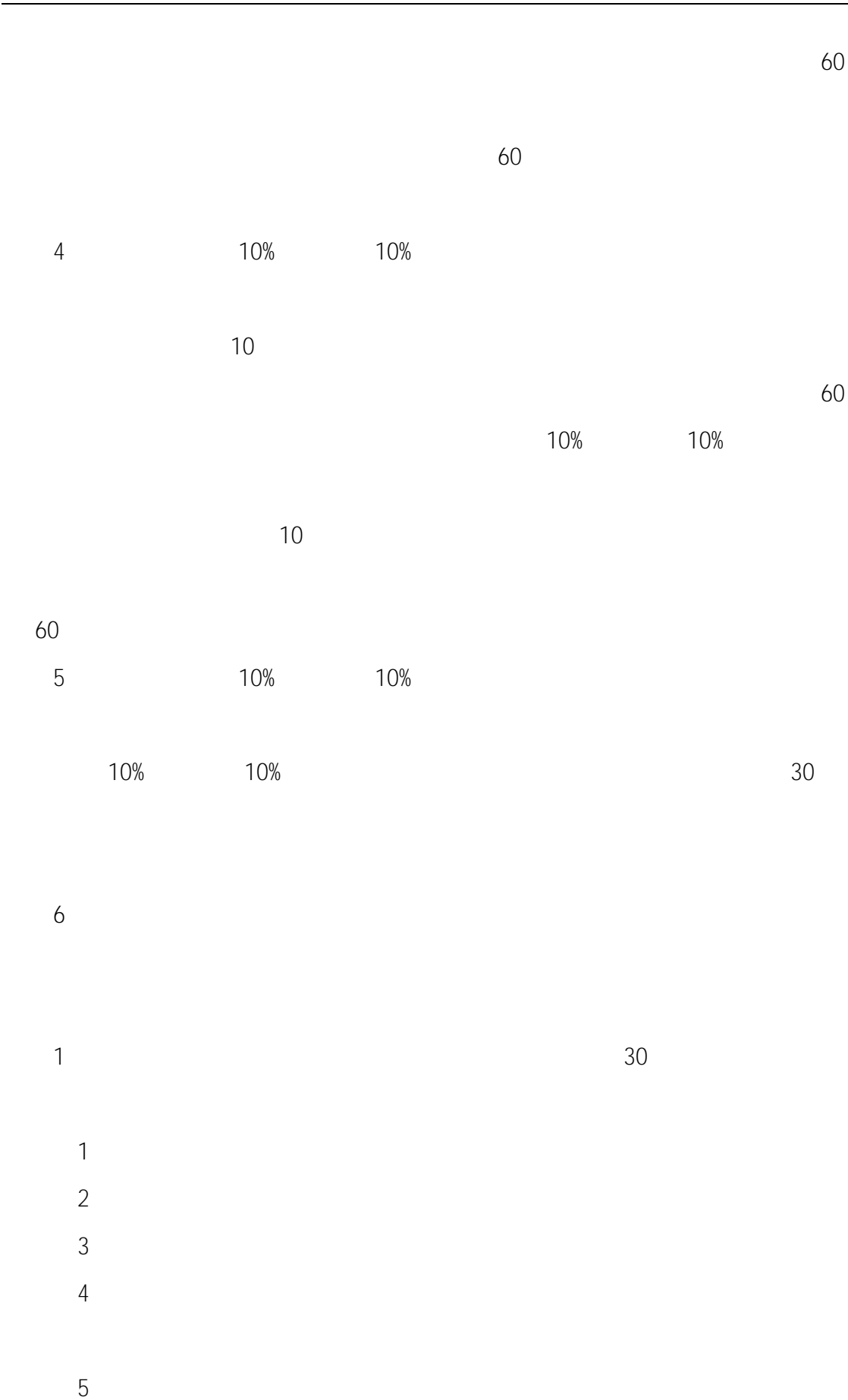


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			400-700-5566 www.cxfund.com.cn (service@cxfund.com.cn)

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		4007005566	8 30-12 00 13:00-17:00
		021-61009865	
		https://www.cxfund.com.cn/	
		service@cxfund.com.cn	

1			2024/6/15
2			2024/6/15
3			2024/6/20
4			2024/6/24
5			2024/6/25
6			2024/6/26
7	2024	1	2024/6/28
8	2024	2	2024/7/19
9	2024		2024/7/19
10			2024/7/20
11			2024/8/15

12			2024/8/29
13	2024		2024/8/30
14	2024		2024/8/30
15			2024/9/11
16			2024/9/25
17			2024/10/11
18	2024 3		2024/10/25
19	2024		2024/10/25
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