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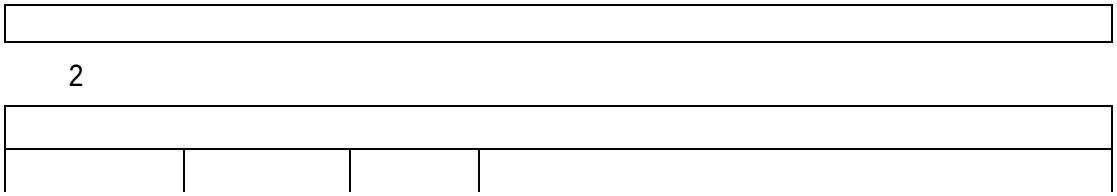

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	95555	www.cmbchina.com
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	95517	www.sdicsc.com.cn
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	95525	www.ebscn.com

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400-999-8877	www.webank.com
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021-38789658	021-68880023
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	400-820-2899	www.erichfund.com
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	400-920-0022	www.licaike.hexun.com
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	021-54509998	021-64385308
	400-1818-188	fund.eastmoney.com
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	021-62680166	021-52975270
	400-118-1188	www.66liantai.com
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	021-80133597	021-80133413
	4008081016	www.fundhaiyin.com
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	400-032-5885	www.leadfund.com.cn

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	M≥500	1000	1000
C E	0%		

M

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7 ≤Y 30	0.75%	7 ≤Y 30	0.5%	7 ≤Y 30	0.5%
30 ≤Y	0.5%	Y≥30	0	Y≥30	0

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1 ≤Y 2	0.25%				
Y≥2	0				

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=50,000 49,261.08=738.92

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=50,000/1.0520=47,528.52

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7		20,495,473.97	40.04
8		6.20	0.00
9		51,183,714.17	100.00

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			(%)
A		-	-
B		281,619.00	0.55

C		26,173,580.00	51.24
D		411,600.00	0.81
E		890,431.00	1.74
F		438,900.00	0.86
G		-	-
H		-	-
I		423,168.00	0.83
J		395,634.00	0.77
K		495,895.00	0.97
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		1,177,407.00	2.31
S		-	-
		30,688,234.00	60.08

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3	603408		38,000	485,640.00	0.95
4	002158		23,000	471,960.00	0.92
5	002615		66,300	466,089.00	0.91
6	002381		58,300	443,663.00	0.87
7	600059		48,400	442,860.00	0.87
8	600511		13,300	438,900.00	0.86
9	002648		23,700	438,450.00	0.86
10	002273		28,800	437,184.00	0.86

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