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		95555			www.cmbchina.com	
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	021-63325888 www.dfzq.com.cn	
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	400 860 1555 www.dwjq.com.cn	
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	95525 www.ebscn.com	
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	020-88836999 020-88836654	
	95548 www.gzs.com.cn	
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	0591-87383623 0591-87383610	
	95547 www.hfzq.com.cn	

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	95538		www. zts. com. cn	
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	95351		www.xcsc.com	
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	95562		www.xyzq.com.cn	
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	95321	www.cindasc.com
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	023-63786633	023-67616310
	95355 4008096096	www.swsc.com.cn
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	400-820-2899	www.erichfund.com
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	021-38602377	021-38509777
	400-821-5399	www.noah-fund.com
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	021-80365020		021-63332523		
	4006433389		www.vstonewealth.com		
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	18516109631		86-021-61101630		
	400-032-5885		www.leadfund.com.cn		
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	020-89629066		www.yingmi.cn		
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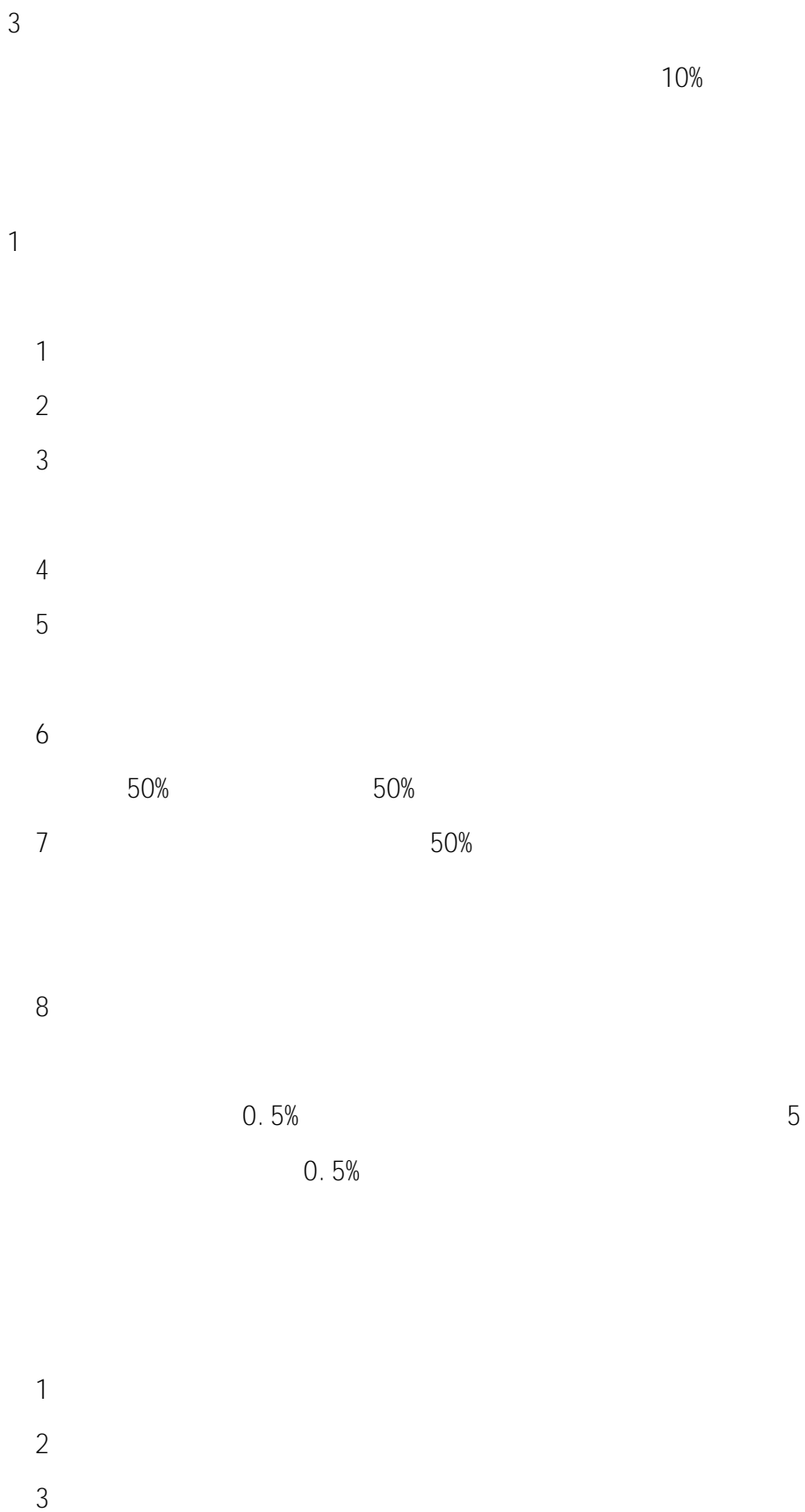
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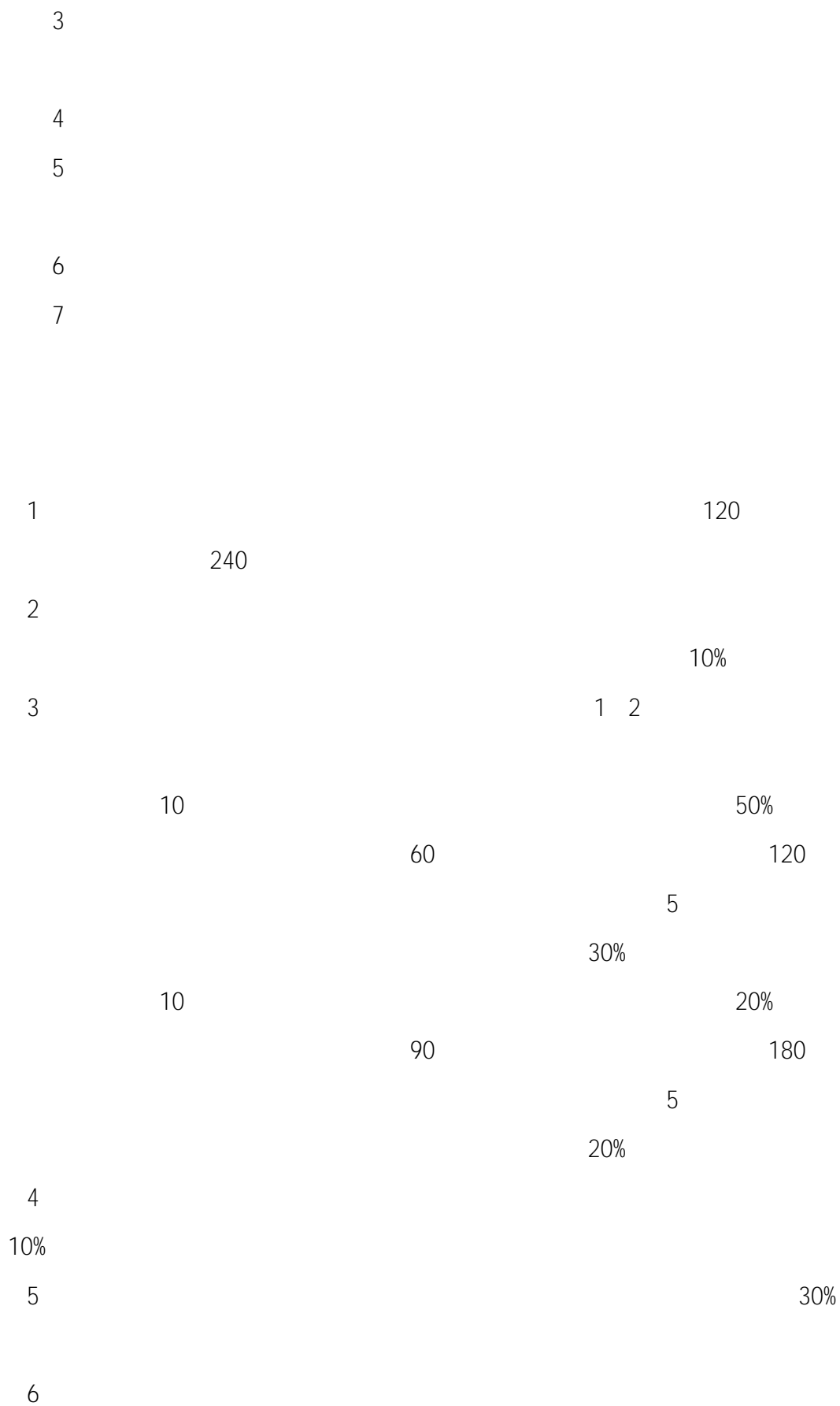
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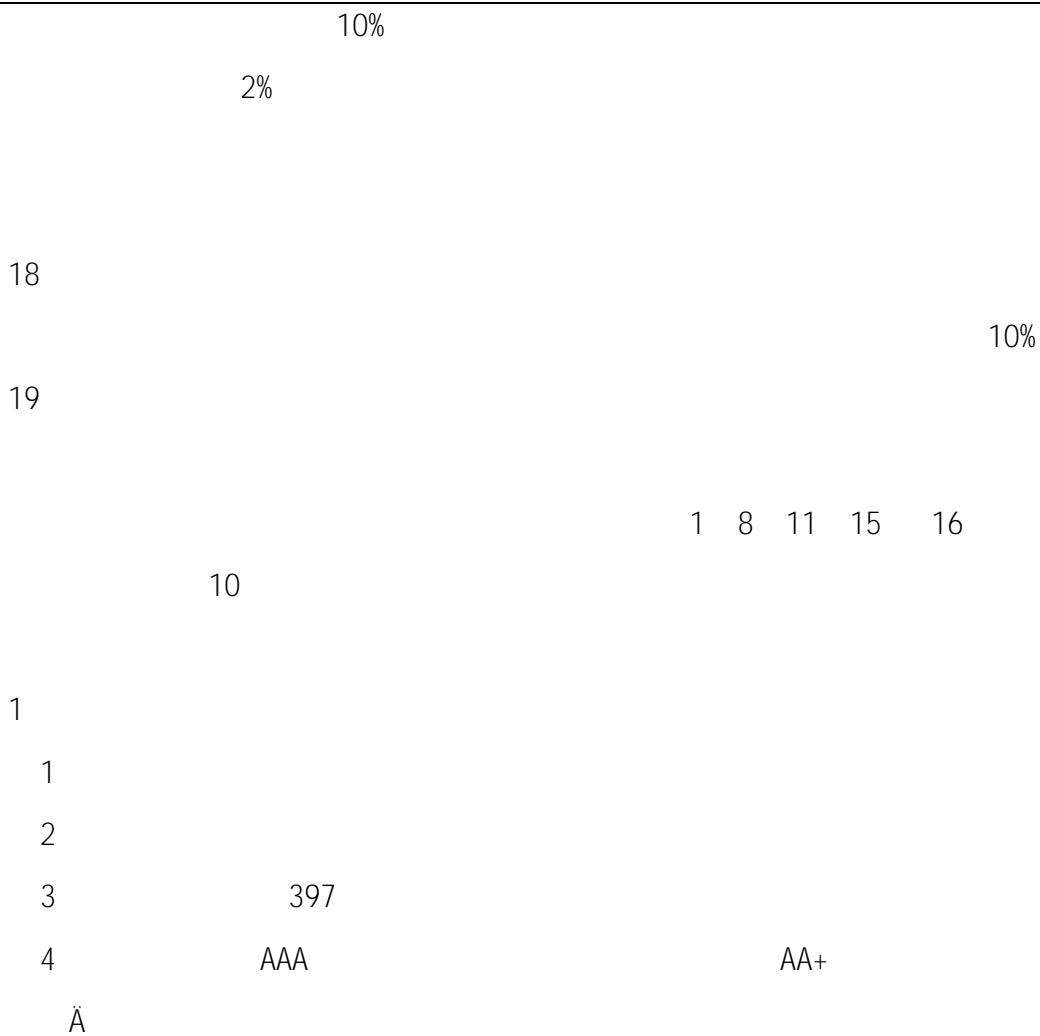
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$$\frac{\sum \text{投资于金融工具产生的资产} \times \text{剩余期限} - \sum \text{投资于金融工具产生的负债} \times \text{剩余期限} + \text{债券正回购} \times \text{剩余期限}}{\text{投资于金融工具产生的资产} - \text{投资于金融工具产生的负债} + \text{债券正回购}}$$

$$\frac{\sum \text{投资于金融工具产生的资产} \times \text{剩余存续期限} - \sum \text{投资于金融工具产生的负债} \times \text{剩余存续期限} + \text{债券正回购} \times \text{剩余存续期限}}{\text{投资于金融工具产生的资产} - \text{投资于金融工具产生的负债} + \text{债券正回购}}$$

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		37,038,395,313.53	49.12
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		-	-
3		27,030,056,882.32	35.85
4		2,078,989.38	0.00
5		75,405,471,600.74	100.00

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3	60 ()-90	7.85	-
	397	-	-
4	90 ()-120	7.28	-
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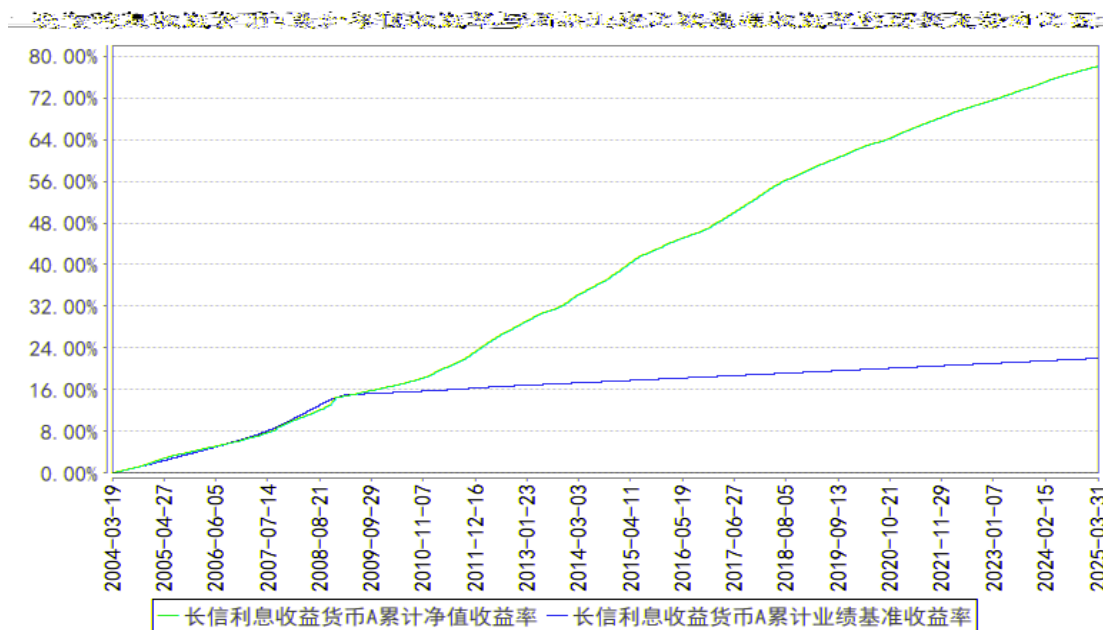
2004 3 19 2004 12 31	1.7409%	0.0014%	1.2828%	0.0000%	0.4581%	0.0014%
2005	2.4594%	0.0039%	1.8000%	0.0000%	0.6594%	0.0039%
2006	1.9495%	0.0026%	1.9060%	0.0000%	0.0435%	0.0026%
2007	3.2407%	0.0076%	2.8497%	0.0019%	0.3910%	0.0057%
2008	4.2798%	0.0188%	3.8249%	0.0012%	0.4549%	0.0176%
2009	1.6201%	0.0034%	0.7587%	0.0021%	0.8614%	0.0013%
2010	2.0483%	0.0028%	0.3650%	0.0000%	1.6833%	0.0028%
2011	3.9417%	0.0032%	0.4762%	0.0001%	3.4655%	0.0031%
2012	4.3929%	0.0044%	0.4260%	0.0002%	3.9669%	0.0042%
2013	3.3316%	0.0035%	0.3549%	0.0000%	2.9767%	0.0035%
2014	3.9921%	0.0050%	0.3549%	0.0000%	3.6372%	0.0050%
2015	3.7256%	0.0048%	0.3549%	0.0000%	3.3707%	0.0048%
2016	2.5333%	0.0016%	0.3565%	0.0000%	2.1768%	0.0016%
2017	3.8395%	0.0016%	0.1790%	0.0000%	3.6605%	0.0016%

2018	3.1806%	0.0020%	0.3555%
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2022	2.0014%	0.0008%	0.3555%	0.0000%	1.6459%	0.0008%
2023	2.0544%	0.0012%	0.3555%	0.0000%	1.6989%	0.0012%
2024	1.8896%	0.0014%	0.3565%	0.0000%	1.5331%	0.0014%
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$$R = \frac{\text{收益}}{\text{本金}} \times 10000$$

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$$7 \text{ 日年化收益率}(\%) = \left\{ \left[\prod_{i=1}^7 \left(1 + \frac{R_i}{10000} \right) \right]^{365/7} - 1 \right\} \times 100\%$$

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1			2024/6/4
2			2024/6/15
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5			2024/6/22
6			2024/6/24
7			2024/6/25
8			2024/6/26
9			2024/6/26
10	2024	1	2024/6/28
11	2	2024	2024/7/19
12	2024		2024/7/19
13			2024/7/20

14			2024/8/15
15			2024/8/29
16		2024	2024/8/30
17	2024		2024/8/30
18			2024/9/10
19			2024/9/11
20			2024/9/25
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40		2024	2025/3/28
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