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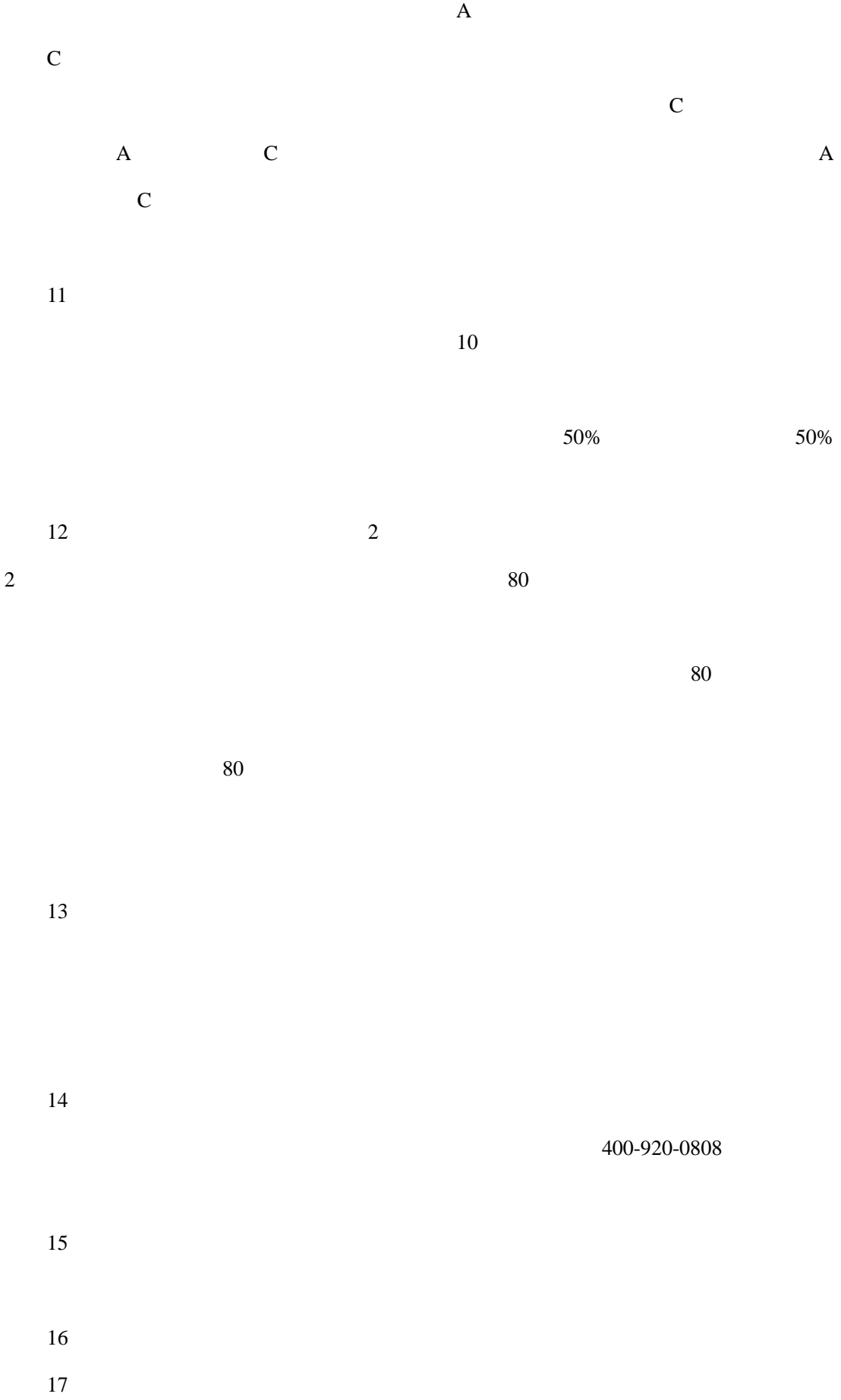
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<http://eid.csrc.gov.cn/fund>

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M < 500	0.24%
M ≥ 500	1000 /

A

M	
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M < 500	1.20%
M ≥ 500	1000 /

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$$= \quad / \quad 1+$$

$$= \quad -$$

$$= \quad + \quad /$$

$$=$$

$$+ \quad /$$

10,000 A

1.20% 5.50 A

$$=10,000$$

$$10,000 / (1 + 1.20\%) = 9,881.42$$

$$10,000 - 9,881.42 = 118.58$$

$$9,881.42 + 5.50 / 1.00 = 9,886.92$$

10,000 A

$$5.50 + 9,886.92 = A$$

2 C

/



10,000 C 5.50
 C
 10,000 5.50 /1.00=10,005.50
 10,000 C 5.50
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021 31358666

021 31358600



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021-63350177

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