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T	A	C
T 7	1.5%	1.5%
7 T 30	0.75%	0.50%
30 T 1	0.5%	0.3%
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50,000 49,261.08 738.92

49,261.08/1.0500 46,915.31

5 A A

1.0500 46,915.31 A

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1000 1.0500

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5,499,000/1.0500 5,237,142.86

550 A A

1.0500 5,237,142.86 A

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1.50% A 1.0500

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52,500 1.50%=787.50

=52,500 787.50 51,712.50

5 A 5

A 1.0500 51,712.50

5 C 375

0.00% C 1.0200

=50,000 1.0200=51,000

51,000 0.00%=0.00

=51,000 0 51,000

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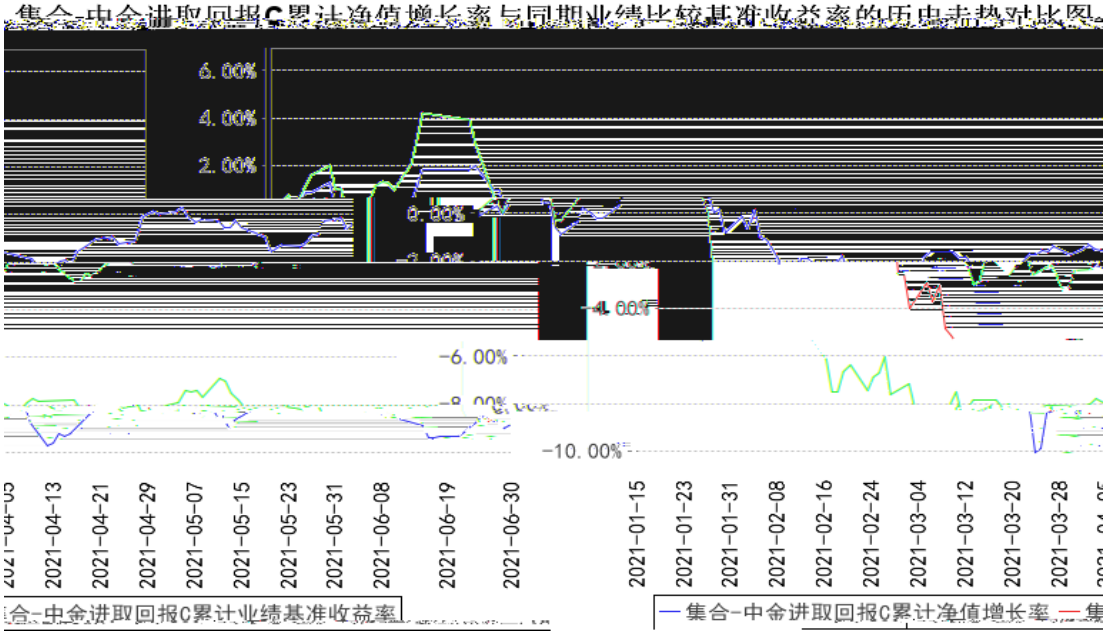
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集合-中金进取回报C累计业绩基准收益率
集合-中金进取回报C累计净值增长率

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