



资产证明书

CERTIFICATE OF ASSETS

姓名: Name :
证件号码: ID No. :
基金账号:
FUND ACCOUNT No. :
我们在此证明截止 , 客户持有我公司旗下开放式基金投资组
合如下:
*We hereby certify that as of , s portfolio of open-end Fund
is as follows:*

单位:人民币

Unit: RMB

基金名称 <i>Name of fund</i>	持有份额 <i>Units of fund</i>	截止日基金份额净值 <i>Net Asset Value Per Unit</i>	截止日资产市值 <i>Asset Value</i>
长城货币 A <i>Great Wall Money Market Fund</i>			

本文件仅反映文件制作日的有关情况, 并不意味本公司对将来所作的任何保证, 本公司明确表示并不就此承担任何责任。
This document reflects the situation as at today's date only, it does not imply any future guarantee on our part and our Company declines explicitly all liability in this respect.

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证书签发单位: 长城基金管理有限公司
The certificate is issued by Great Wall Fund Management Co., Ltd.
日期 Date:

