

1、基金管理人的董事会人员情况

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二、基金托管人

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224,689,084,000

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558.41

4.86%

0.24

0.01

1.34%

22.54%

0.03

1.86

91,101.71

20.58%

1.71%

0.5

150.51%

18.93

1.4

ATM 31,896

2009

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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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010-65557018	

95558	bank.ecitic.com
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021-58781234	021-58408483
95559	www.bankcomm.com
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0755 83198888	0755 83195049
95555	www.cmbchina.com
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021-61618888	021-63604199
95528	www.spdb.com.cn
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95580	010-66415194
	www.psbc.com
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010-58351666	010 83914283
95568	www.cmbc.com.cn
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021-54033888		021-54035333
021-962505		www.sywg.com.cn
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021-63296362		021-33130730
400-8888-999		www.cjsc.com
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021-62580818-177 021-38676666		021 62583439
400-8888-666 021-962588		www.gtja.com
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010-66568888		010-66568532
4008-888-888		www.chinastock.com.cn
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021-68634518		021-68865938
400-888-1551		www.xcsc.com
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021-23219000		021-23219100
400-8888-001 95553		www.htsec.com
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010-65186758		010-65182261	
400-8888-108		www.csc108.com	
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020-87555888		020-87557985	
95575 961133		www.gf.com.cn	
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021-68419974		021-68419867	
400-8888-123		www.xyzq.com.cn	
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0531-81283728 0531-81283731		0531-81283735	
95538		www.qlzq.com.cn	
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400-6666-888		www.cc168.com.cn	
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010-62267799		010-62296854	
0991-96562 010-62294600		www.ehongyuan.com	
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021-50818887	021 68817271
4008-888-788	www.ebscn.com
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0571-86811952	0571-85783731

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0755-82492000	0755-82492962
95513 400-8888-555	www.lhzq.com
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0551-2615542	0551-2634906
95578 400-8888-777	www.gyzq.com.cn
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010-59355974	010-66553791
400-8895-618	www.e5618.com
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0755-25832583	www.firstcapital.com.cn
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400-6662-288	www.jhzq.com.cn
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021-53519888	021-53519888
962518	www.962518.com
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	0755-82558305		0755-28558355	
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	181			
	181	18-21		
	0512-65581136		0512-65588021	
	0512-33396288		www.dwzq.com.cn	
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	010-84183389		010-84183311-3389	
	400-818-8118		www.guodu.com	
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	028-86690126		028-86690126	
	4006 600109		www.gjzq.com.cn	
37				
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	166	23		
	021-50122222		021-50122078	
	021- 38929908		www.cnhbstock.com	
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	291			
	0791-6768763		0791-6789414	
	400-8866-567		www.scstock.com	
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0931-4890100	0931-4890118
0931-8730264	www.hlzqgs.com
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010-85109219	010 85109219
95599	www.abchina.com
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95588	www.icbc.com.cn
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0591-87841160	0591-87841150
0591-96326	www.gfhfzq.com.cn
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318	2 21-29
021-63325888	021-63327888
95503	www.dfzq.com.cn
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http://www.sse.com.cn/sseportal/ps/zhs/hyzq/zxzg_szjt.jsp	

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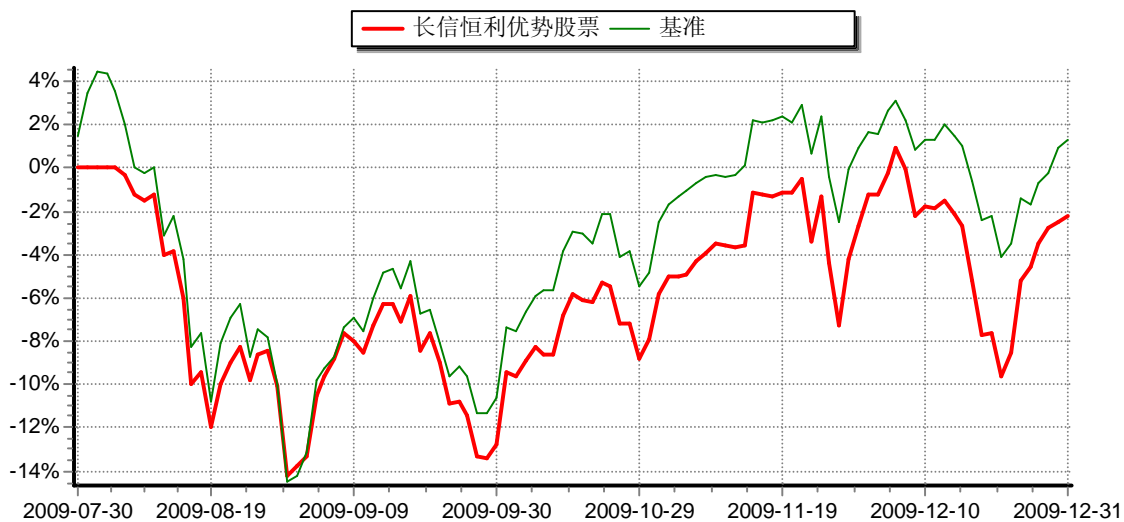
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		644,177,583.27	100.00

		22,148,067.52	3.46
		79,554,564.67	12.44
		246,320,751.85	38.52
		41,309,590.00	6.46
		17,063,232.12	2.67
		8,474,661.00	1.33
		41,738,652.56	6.53
		86,747,614.17	13.57
		44,573,002.00	6.97

			1,500,000	38,430,000.00	6.01
			1,020,277	35,454,625.75	5.54
			800,000	29,504,000.00	4.61
			499,916	27,540,372.44	4.31
			150,000	25,473,000.00	3.98
			500,000	24,595,000.00	3.85
			499,991	24,184,564.67	3.78
			999,950	19,959,002.00	3.12
			499,925	19,042,143.25	2.98
			799,964	17,063,232.12	2.67

		771,941.74
		16,235.42
		34,088.66
		822,265.82

2009 10 1 2009 12 31	12.16%	1.50%	13.35%	1.23%	-1.19%	0.27%
2009 7 30 2009 9 30	-12.80%	1.61%	-10.64%	1.85%	-2.16%	-0.24%
2009 7 30 2009 12 31	-2.20%	1.56%	1.30%	1.54%	-3.50%	0.02%



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N	
N 1	1.8%
1 N 3	1.2%
3 N 5	0.6%
5 N	0

N

3

2

N	
N 1	0.5%
1 N 2	0.2%
2 N	0

N

	M 100	1.50%
	100 M 500	1.00%
	M 500	1000
	N<2	0.50%
	2 N<3	0.25%
	3 N	0.00%
	0.50%	
	N<1	0.50%
	1 N<2	0.30%
	2 N	0
	N 1	0.50%
	1 N 2	0.20%
	2 N	0
	M 100	1.60%
	100 M 500	1.10%
	M 500	0.10%

N 1	0.50%	
1 N 2	0.20%	
2 N	0.00%	
N 1	0.50%	
1 N 2	0.20%	
2 N	0.00%	
N 1	0.50%	
1 N 2	0.20%	
2 N	0.00%	
N 1	0.50%	
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2 N	0.00%	
N 1	0.50%	

1	N 2	0.20%	
2	N	0.00%	
N	1	0.50%	
1	N 2	0.20%	
2	N	0.00%	

