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2016 8 15

重要提示

2017 8 15

2017 6 30

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	2003 5 9		
	021-61009999		
	021-61009800		

		7350	44.55%
		5149.5	31.21%
		2500.5	15.15%
		751	4.55%
		749	4.54%
		16500	100%

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			CIM Investors Group Financial Services Co. Ltd 2002 LOF

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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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021-58781234	021-58408483
95559	www.bankcomm.com
2	
7088	
7088	
0755-83198888	0755-83195109
95555	www.cmbchina.com
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1099	
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0755-22166118	0755-25841098
95511-3	bank.pingan.com
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027-65799999	027-85481900
95579 4008-888-999	www.95579.com
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021-22169999	021-22169134
95525	www.ebscn.com
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010-84183389	010-84183311-3389
400-818-8118	www.guodu.com
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0755-22626391	0755-82400862
95511—8	www.stock.pingan.com
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989 45	
989 40	
021-33389888	021-33388224
95523 4008895523	www.swhysc.com
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1199 . 1 21	
021-38565785	
400-8888-123	www.xyzq.com.cn
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010-66568292	010-66568990
4008-888-888	www.chinastock.com.cn
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526 2 220	
1267 11	
021-20691832	021-20691861
400-820-2899	www.erichfund.com
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7650 205	
68 8 801	
021-38602377	021-38509777

400-821-5399	www.noah-fund.com
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685 37 4 449	
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021-58870011

[redacted] 4007009665 [redacted] [redacted]

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190 2 2	
195 3C 7	
021-54509998	021 64385308
400-1818-188	fund.eastmoney.com
15	
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021-33323999-5611	021-33323830
4008202819	
16	
1333 14 09	
1333 14	
021-20665952	021-22066653
4008219031	www.lufunds.com
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277 3 310	
518 8 3	
021-52822063	021-52975270
400-046-6788	
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5475 1033	
91 61 10 12	

86-021-50583533 86-021-50583633

19	
11 11 1108	
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010-56282140	010-62680827
400-619-9059	www.hcjijin.com
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A 36 37	
0755-89462447	0755-86700688
400-999-8877	www.webank.com
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687 1 2 268	
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010-88066632	010-88066552
4008175666	www.amcfortune.com

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	021-61009999	021-51150298	021-22122888
	021-61009800	021-51150398	021-62881889

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2017 9

2017 6 30 2017

			%
1		-	-
		-	-
2		-	-
3		1,973,707,032.60	86.11
		1,973,707,032.60	86.11
		-	-
4		-	-
5		-	-
6		268,936,483.45	11.73
		-	-
7		11,997,118.83	0.52
8		37,320,654.50	1.63
9		2,291 ,988,289.38	100.00

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1		-	-
2		-	-
3		469,613,911.00	26.61
		469,613,911.00	26.61

4		1,265,373,121.60	71.71
5		100,270,000.00	5.68
6		-	-
7		-	-
8		138,450,000.00	7.85
9		-	-
10		1,973,707,032.60	111.85

1	170210	17 10	3,700,000	365,375,000.00	20.71
2	018006	1702	547,270	54,343,911.00	3.08

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T1709	10	-10	-9,524,000.00	-17,950.00	
					-17,950.00
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					-17,950.00

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1		380,498.63
2		-
3		-
4		36,940,155.87
5		-
6		-
7		-
8		-
9		37,320,654.50

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2017 2

A

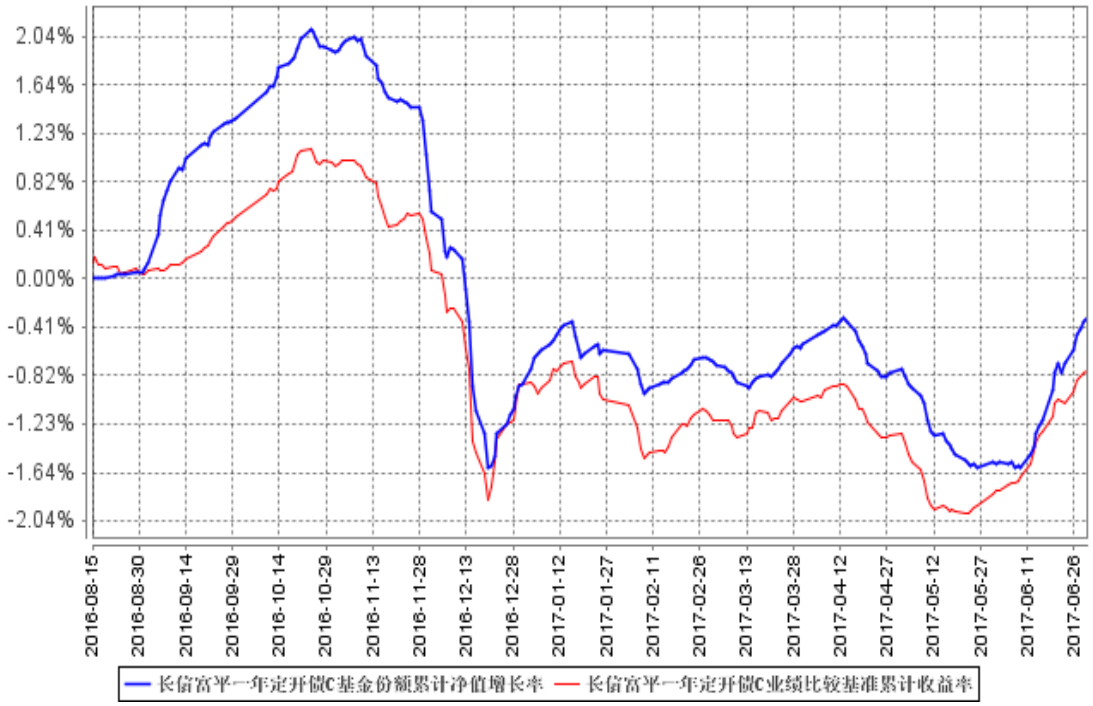
2016 8 15 2016 12 31	-0.74%	0.12%	-0.90%	0.10%	0.16%	0.02%
2017 1 1 2017 3 31	0.43%	0.05%	-0.13%	0.06%	0.56%	-0.01%
2017 4 1 2017 6 30	0.33%	0.07%	0.26%	0.06%	0.07%	0.01%

C

2016 8 15 2016 12 31	-0.89%	0.12%	-0.90%	0.10%	0.01%	0.02%
2017 1 1	0.34%	0.05%	-0.13%	0.06%	0.47%	-0.01%

2017 3 31						
2017 4 1 2017 6 30	0.22%	0.07%	0.26%	0.06%	-0.04%	0.01%

2016 8 15 2017 6 30



1 2016 8 15

2016 8 15 2017 6 30

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2

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E

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A C

0.4%

C 0.4%

H E×0.4%÷

H C

E C

2

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1 A C A

C

2

A C

	M	
A	M 100	0.6%
	100 ≤M 500	0.3%
	M≥500	1000
C	0	

M

3

	N	
A	N<30	0.5%
	30 ≤N 2	0.05%
	N≥2	0
C	N<30	0.5%
	N≥30	0

N

, 25%

1 “ ”

2 “ ”

3 “ ”

4 “ ”

5 “ ” “ ”

6 “ ”