

2017 2

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2016 794

2016 9 29

重要提示

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2017 9 29

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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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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010-66105662	
95588	www.icbc.com.cn
2	
188	
188	
021-58781234	021-58408483
95559	www.bankcomm.com
3	
7088	
7088	
0755-83198888	0755-83195109
95555	www.cmbchina.com
4	
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12	
021-61618888	021-63604199
95528	www.spdb.com.cn
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010-58560666	010-57092611
95568	www.cmbc.com.cn
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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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	115	20	
	115	18	
0755-23838751		0755-25831754	
95358		www.firstcapital.com.cn	
9			
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0512-62938521		0512-65588021	
400 860 1555		www.dwzq.com.cn	
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021-22169999		021-22169134	
95525		www.ebscn.com	
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	157	7 8	
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0591-87383623		0591-87383610	
96326	0591	www.hfzq.com.cn	
12			
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010-84183389		010-84183311-3389	
400-818-8118		www.guodu.com	
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028-86690057 028-86690058	028-86690126
95310	www.gjzq.com.cn
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95511 8	www.stock.pingan.com
20	
86	
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0531-68889155	0531-68889752
95538	www.qlzq.com.cn
21	
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021-53519888	021-53519888
4008918918 021-962518	www.962518.com
22	
989 45	
989 40	
021-33389888	021-33388224
95523 4008895523	www.swhysc.com
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027-87618882	027-87618863
028-86711410	www.tfzq.com
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19	B 701
28	C 5
010-66045529	010-66045518
010-66045678	www.txsec.com
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021-38565785	
400-8888-123	www.xyzq.com.cn

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0755-82960223	0755-82943121
95565 400-8888-111	www.newone.com.cn
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35 2-6	
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010-66568292	010-66568990
4008-888-888	www.chinastock.com.cn
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010-63081000	010-63080978
95321	www.cindasc.com
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023-63786633	023-63786212
4008096096	www.swsc.com.cn
34	
1218 1 202	
B 6	
0571-81137494	4000-766-123
4000-766-123	www.fund123.cn
35	
526 2 220	
1267 11	
021-20691832	021-20691861
400-820-2899	www.erichfund.com
36	
7650 205	
68 8 801	
021-38602377	021-38509777
400-821-5399	www.noah-fund.com
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685 37 4 449	
1118 903-906	
021-58870011	021-68596916
4007009665	www.ehowbuy.com
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22		10	
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021-68419822		021-20835779	
400-920-0022		www.licaik.com	
39			
190		2 2	
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021-54509998		021-64385308	
400-1818-188		fund.eastmoney.com	
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021-33323999-5611		021-33323830	
4008202819		www.chinapnr.com	
41			
1333		14 09	
1333		14	
021-20665952		021-22066653	
4008219031		www.lufunds.com	
42			
359		B 4 A506	
1386		15	
021-22267943		021-22268089	
400-928-2266		www.dtfortune.com	
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277		3 310	
518		8 3	
021-52822063		021-52975270	
400-046-6788		www.66zichan.com	
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021-80133597	021-80133413
4008081016	www.fundhaiyin.com
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765 602-115	
1 4	
021-80365020	021-63332523
4006433389	www.vstonewealth.com
46	
5475 1033	
91 61 10 12	
86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
47	
6 105 -3491	
1 12 B1201-1203	
020-89629012	020-89629011
020-89629066	www.yingmi.cn
48	
11 11 1108	
11 11 1108	
010-56282140	010-62680827
400-619-9059	www.hcjijin.com
49	
15	201 501 502 1103 1601-1615
1701-1716	
15	201 501 502 1103 1601-1615
1701-1716	
0571-87789160	0571-87818329
4008696336	www.ctsec.com
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6		3,189,040.54	7.04
7		337,982.50	0.75
8		45,326,886.86	100.00

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			%
A		-	-
B		-	-
C		39,325,115.14	88.53
D		-	-
E		-	-
F		1,641,745.80	3.70
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		833,002.88	1.88
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-

		41,799,863.82	94.10
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1	600146		149,936	4,851,928.96	10.92
2	600519		9,405	4,437,749.25	9.99
3	000858		54,518	3,034,471.88	6.83
4	000568		57,792	2,923,119.36	6.58
5	603589		72,767	2,822,631.93	6.35
6	603808		89,182	2,632,652.64	5.93
7	002241		118,904	2,292,469.12	5.16
8	603816		36,272	2,132,068.16	4.80
9	601689		56,032	1,876,511.68	4.22
10	002050		100,900	1,646,688.00	3.71
11	601933		231,885	1,641,745.80	3.70
12	300577		27,280	1,543,502.40	3.47
13	000049		28,706	1,487,257.86	3.35
14	002304		12,300	1,067,763.00	2.40
15	002273		45,500	938,665.00	2.11
16	300373		43,834	883,255.10	1.99
17	000596		17,332	883,065.40	1.99

23	002773		9,600	502,080.00	1.13
24	000538		5,200	488,020.00	1.10

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1	603816		6,146,273.91	5.54
2	002581		5,729,825.60	5.16
3	002366		4,884,253.20	4.40
4	600519		4,756,273.14	4.29
5	002241		4,642,286.60	4.18
6	600166		4,628,666.25	4.17
7	603808		4,598,527.82	4.14
8	000639		4,448,724.96	4.01
9	002123		4,348,208.35	3.92
10	000858		3,873,207.74	3.49
11	000049		3,797,392.22	3.42
12	000568		3,760,686.76	3.39
13	002688		3,698,571.79	3.33
14	600183		3,690,829.00	3.33
15	601633		3,647,761.88	3.29
16	600114		3,488,511.20	3.14
17	002773		3,441,733.03	3.10
18	000683		3,166,081.60	2.85
19	601166		3,129,593.00	2.82
20	601933		2,997,564.56	2.70
21	603589		2,725,180.16	2.46
22	300285		2,538,417.00	2.29
23	601258		2,526,852.50	2.28
24	002202		2,495,748.00	2.25
25	601689		2,486,270.49	2.24

26	600104		2,435,381.00	2.19
27	000501		2,403,783.00	2.17

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	105,809,776.10
	126,458,064.10

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				%	
1	600146		4,851,928.96	10.92	

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2016 9 29 -2016 12 31	-1.20%	0.38%	1.70%	0.57%	-2.90%	-0.19%
2017 1 1 -2017 6 30	11.03%	0.78%	8.59%	0.46%	2.44%	0.32%

2016 9 29

2017 6 30

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M 100	1.5%
100 M 500	1.0%
M 500	1000

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Y	
Y 7	1.5%
7 30	0.75%
30 1	0.5%
1 2	0.25%
Y 2	0%

Y

30

30

3

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25%

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A B

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