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

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010-68858101	010-68858117
95580	www.psbc.com
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010-66060069	010-68121816
95599	www.abchina.com
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010-67596084	
:95533	www.ccb.com
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021-58781234	021-58408483
95559	www.bankcomm.com
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0755-83198888	0755-83195109
95555	www.cmbchina.com
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021-61618888	021-63604199
95528	www.spdb.com.cn

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	0591-87839338	0591-87841932
	95561	www.cib.com.cn
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	010-58560666	010-57092611
	95568	www.cmbc.com.cn
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	010-65558888	
	95558	bank.ecitic.com
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	023-63799379	023-63792412
	(023)63836229	www.cqcbank.com
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	010-85238667	010-85238680
	010-95577	www.hxb.com.cn
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	027-82656224	027-82656236
	027 96558,4006096558	www.hkbchina.com
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0571-85108195	0571-85106576
96523 400-8888-508	www.hzbak.com.cn
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0755-22166118	0755-25841098
95511-3	bank.pingan.com
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0592-5365735	0592-5061952
400-858-8888	www.xmbankonline.com
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0755-82558305	0755-28558355
4008-001-001	www.essence.com.cn
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027-65799999	027-85481900
95579 4008-888-999	www.95579.com



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95521	021-38670666
4008888666	www.gtja.com
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0755-82130833	0755-82133952
95536	www.guosen.com
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021-23219000	021-23219100
400-8888-001 95553	www.htsec.com
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0551-5161666	0551-5161600
96518 400-80-96518	www.hazq.com
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021-68777222	021-68777822
400-820-9898	www.cnhbstock.com
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0931-4890208	0931-4890628
4006898888	www.hlzqgs.com.cn
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025-83290979		025-84579763
95597		www.hsc.com.cn
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0451-82336863		0451-82287211
400-666-2288		www.jhzq.com.cn
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0791-86768681		0791-86770178
400-8866-567		www.avicsec.com
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0755-22626391		0755-82400862
95511 8		www.stock.pingan.com
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0531-68889155		0531-68889752
95538		www qlzq.com.cn
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021-53519888		021-53519888
4008918918 021-962518		www.962518.com
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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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010-66045529	010-66045518
010-66045678	www.txsec.com
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021-36533017	021-36533017
400-8811-177	www.xzsec.com
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021-68634518	021-68865680
400-888-1551	www.xcsc.com
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010-83991743	010-66412537
010-83991888	www.rxzq.com.cn
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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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010-59355543	010-66553791
40088-95618	www.e5618.com
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010-66568292	010-66568990
4008 888 888	www.chinastock.com.cn
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010-85130588	010-65182261
400-8888 108	www.csc108.com
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010-60838888	010-60833739
95558	www.citics.com
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0532 85022326	0532 85022605
95548	www.citicssd.com
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0755 83734659		0755 82960582	
95329		www.zszq.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	
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0571-81137494		4000-766-123	
4000-766-123		www.fund123.cn	
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021-20691832		021-20691861	
400-820-2899		www.erichfund.com	
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021-38602377		021-38509777	
400-821-5399		www.noahfund.com	
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021-58870011		021-68596916	
4007009665		www.ehowbuy.com	

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021-68419822			021-20835779	
400-920-0022			www.licaike.com	
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021-54509998			021-64385308	
400-1818-188			fund.eastmoney.com	
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010-52855713			010-85894285	
4006099400			www.yixinfund.com	
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0571-88911818			0571-86800423	
4008-773-772			www.5ifund.com	
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021-333239995611			021-33323830	
4008202819			www.chinapnr.com	
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021-20665952			021-22066653	
4008219031			www.lufunds.com	
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021-22267943		021-22268089
400-928-2266		www.dtfortune.com
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	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	
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021-80365020		021-63332523
4006433389		www.vstonewealth.com
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	5475 1033	
	91 61 10 12	
86-021-50583533		86-021-50583633
400-921-7755		http://a.leadfund.com.cn/
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010-56282140	010-62680827
400-619-9059	www.hcjijin.com
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33 B 8	
010-88066632	010-88066552
4008175666	www.amcfortune.com
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55 20 2302	
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010-85256214	
4008195569	www.hxsales.com
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2	A 2208
010-883128778032	010-88312099
400-001-1566	www.yilucaifu.com
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<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>	

	17	256 1405	2 8 1
	17	256 1405	1266 50
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	010-59378856	021-51150298	021-22122888
	010-59378907	021-51150398	021-62881889

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0- 35%

5 15%

60- 95%



7		122,403,811.28	7.65
8		605,362.10	0.04
9		1,599,628,529.14	100.00

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			%
A		17,412,059.00	1.09
B		31,635,114.68	1.98
C		864,719,932.51	54.24
D		51,471,914.69	3.23
E		32,566,616.80	2.04
F		74,184,965.63	4.65
G		48,596,312.62	3.05
H		4,849,574.00	0.30
I		63,006,310.63	3.95
J		67,635,123.35	4.24
K		84,144,487.60	5.28
L		13,561,629.72	0.85
M		-	-
N		-	-
O		-	-
P		-	-
Q		115,299.99	0.01
R		22,720,014.54	1.43
S		-	-
		1,376,619,355.76	86.36

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					%
1	000001		5,536,985	61,515,903.35	3.86
2	000830		1,918,500	21,333,720.00	1.34
3	002354		952,960	19,135,436.80	1.20
4	300214		2,624,160	18,684,019.20	1.17
5	300202		995,202	17,565,315.30	1.10
6	002403		1,367,514	17,476,828.92	1.10
7	300239		2,656,234	16,893,648.24	1.06
8	600522		1,168,356	16,695,807.24	1.05
9	002615		1,677,174	16,587,250.86	1.04
10	603369		999,357	15,989,712.00	1.00

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1		421,500.45
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4		124,915.48
5		58,946.17
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7		-
8		-
9		605,362.10

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2017

2006 4 30 2006 12 31	39.18%	1.45%	63.79%	1.15%	-24.61%	0.30%
2007 1 1 2007 12 31	151.23%	2.12%	80.32%	1.94%	70.91%	0.18%
2008 1 1 2008 12 31	-58.68%	2.47%	-58.63%	2.37%	-0.05%	0.10%
2009 1 1 2009 12 31	65.99%	1.65%	60.98%	1.56%	5.01%	0.09%

12 31						
2012 1 1 2012 12 31	5.04%	1.13%	3.15%	0.85%	1.89%	0.28%
2013 1 1 -2013						

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1.5%

	<del>G</del> %
	1.5%

H E 1.5%

H

E

2

2

2.5

	<del>(T)</del>
	0.25%

H=E 2.5

H

E

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

2008 6 2

2008

5 20

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N	
N 1	1.5%
1 N 3	1.2%
3 N 5	0.8%
N 5	0

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2007 9 1

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0.5%

N	
N 2	0.5%
2 N 3	0.25%
N 3	0

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A B A 519999 B 519998  
519997  
519993 C C 519989  
A A  
519985 A A 51998

A A 519965

500  
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A 519999 B 519998

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