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重要提示

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2017 11 29

2017 9 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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			IMBA
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			EMBA
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			CIM Investors Group Financial Services Co. Ltd 2002

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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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28	
010-66060069	010-68121816
95599	www.abchina.com
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010-66105662	
95588	www.icbc.com.cn
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188	

021-58781234	021-58408483
95559	www.bankcomm.com
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7088	
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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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0571-85108195	0571-85106576
96523 400-8888-508	www.hzbank.com.cn
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1099	
1099	
0755-22166118	0755-25841098
95511-3	bank.pingan.com

0755-23838751	0755-25831754
95358	www.firstcapital.com.cn
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0512-62938521	0512-65588021
400 860 1555	www.dwzq.com.cn
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1508	
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021-22169999	021-22169134
95525	www.ebscn.com
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020-88836999	020-88836654
020-961303	www.gzs.com.cn
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157	7 8
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0591-87383623	0591-87383610
96326	www.hfzq.com.cn
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028-86690057 028-86690058	028-86690126
95310	www.gjzq.com.cn
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8	702

0510-82831662	0510-82830162
95570	www.glsc.com.cn
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0451-82336863	400-666-2288	0451-82287211	www.jhzq.com.cn
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0791-86768681	400-8866-567	0791-86770178	www.avicsec.com
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		8	518048
0755-22626391	95511 8	0755-82400862	www.stock.pingan.com
24			
		86	
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0531-68889155	95538	0531-68889752	www.qlzq.com.cn
25			
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021-53519888	4008918918 021-962518	021-53519888	www.962518.com
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021-33389888	95523 4008895523	021-33388224	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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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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010-66568292	010-66568990
4008-888-888	www.chinastock.com.cn
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010-85130588	010-65182261

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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526 2 220	
1267 11	
021-20691832	021-20691861
400-820-2899	www.erichfund.com
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7650 205	
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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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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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021-33323999-5611	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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277 3 310	
518 8 3	
021-52822063	021-52975270

400-046-6788	www.66zichan.com
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1217 16 B	
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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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91 61 10 12	
86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
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1	12 B1201-1203
020-89629012	020-89629011
020-89629066	www.yingmi.cn
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010-56282140	010-62680827
400-619-9059	www.hcjjjin.com
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0755-89462447	0755-86700688
400-999-8877	www.webank.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.hx-sales.com
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2 A 2208	
010-88312877-8032	010-88312099
400-001-1566	www.yilucaifu.com
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http://www.sse.com.cn	

	17	256 1405	222 30
	17	256 1405	222 30
	010-59378856	021-51150298	021-61418888

	010-59378907	021-51150398	021-61411909

1.3+1.1%

80%

5%

1

1

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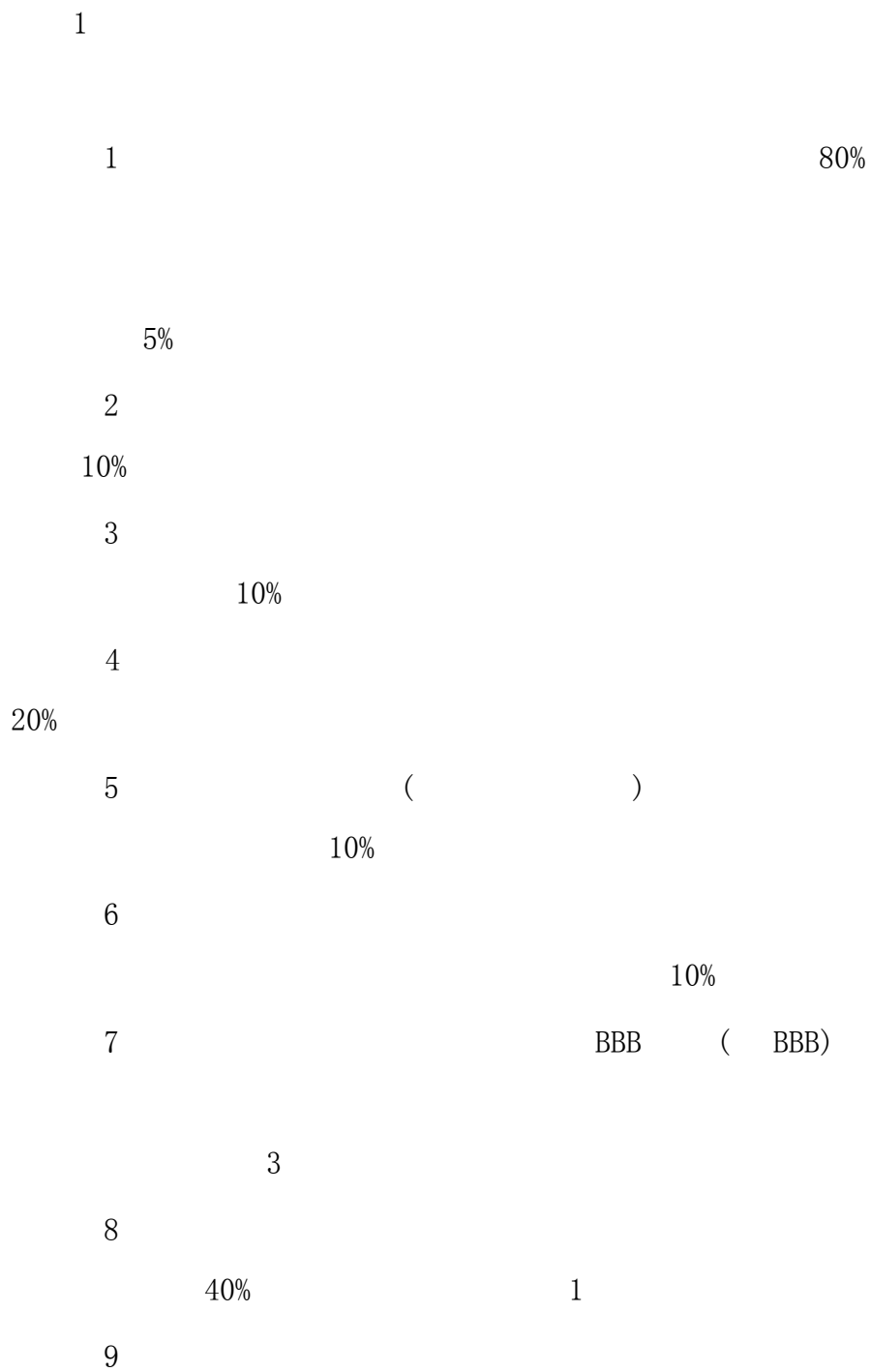
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1.3+1.1%

1.3+1.1%

1

1.3+1.1%

2

1

3

1.3+1.1%

1.3+1.1%

2017 12

2017 9 30

2017 3

			%
1		-	-
		-	-

2		-	-
3		1,242,784,792.50	87.42
		1,242,784,792.50	87.42
		-	-
4		-	-
5		-	-
6		139,850,729.78	9.84
		-	-
7		6,058,999.38	0.43
8		32,945,600.25	2.32
9		1,421,640,121.91	100.00

5		120,650,000.00	8.50
6		9,994,000.00	0.70
7		-	-
8		-	-
9		-	-
10		1,242,784,792.50	87.51

					%
1	011766008	17 SCP001	500,000	50,260,000.00	3.54
1	136029	15	500,000	49,425,000.00	3.48
3	122494	15 05	500,000	49,380,000.00	3.48
4	1080160	10 02	461,830	46,852,653.50	3.30
5	1280368	12	700,000	43,309,000.00	3.05

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1		41,920.14
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2017 3

(A)						-	-
2013 11 29 2014 12 31	12.78%	0.21%	5.42%	0.01%	7.36%	0.20%	
2015 1 1 2015 12 31	13.00%	0.08%	2.54%	0.00%	10.46%	0.08%	
2016 1 1 2016 12 31	3.39%	0.08%	3.10%	0.01%	0.29%	0.07%	
2017 1 1 2017 6 30	1.12%	0.08%	1.53%	0.01%	-0.41%	0.07%	
2017 7 1 2017 9 30	1.19%	0.04%	0.77%	0.01%	0.42%	0.03%	
(C)						-	-

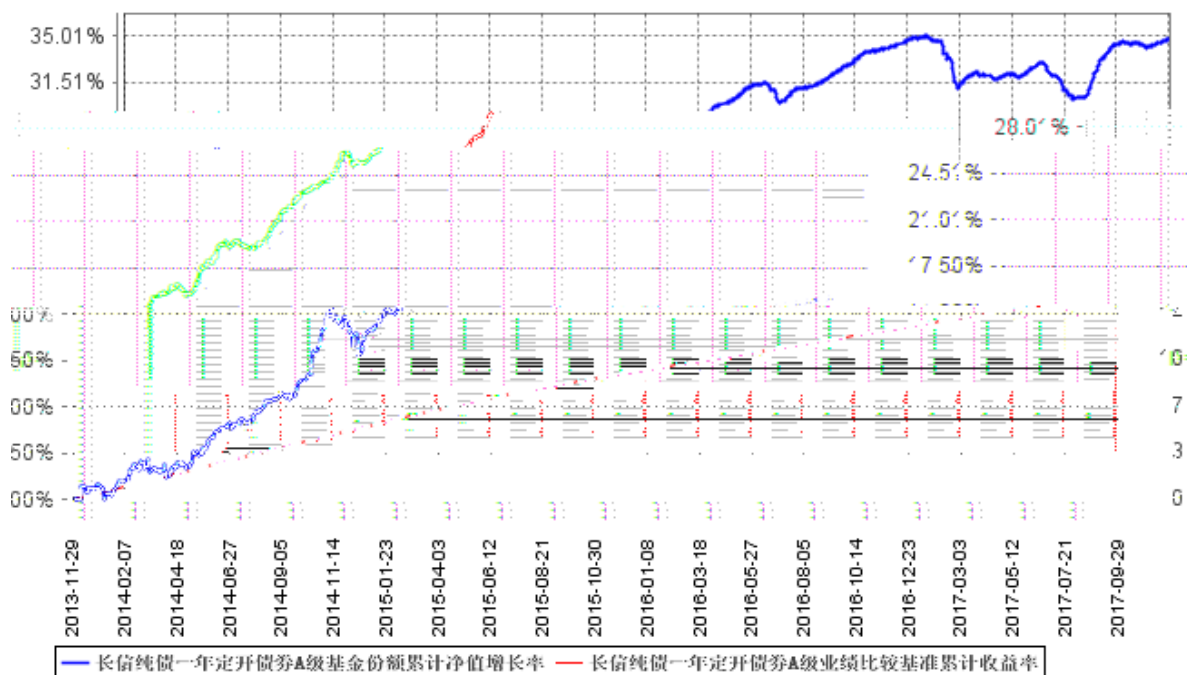
2013 11 29

2014 12 12.27% 0.21% 5.42% 0.01% 6.85% 0.20%

31

2015 12 31						
2016 1 1						
2016 12 31	2.98%	0.08%	3.10%	0.01%	-0.12%	0.07%
2017 1 1						
2017 6 30	0.90%	0.08%	1.53%	0.01%	-0.63%	0.07%
2017 7 1						
2017 9 30	1.09%	0.04%	0.77%	0.01%	0.32%	0.03%
			2013 11 29			2017 9 30

A



C

1

0.7%

H E 0.7%

H

E

2

2

2

2

0.2%

H E 0.2%

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E

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3

A

C

0.4%

C

0.4%

H E 0.4%

H C

E C

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