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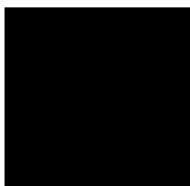
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4008202819	www.chinapnr.com
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4008219031	www.lufunds.com
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021-52822063	021-52975270
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021-80133597	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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400-921-7755	http://a.leadfund.com.cn/

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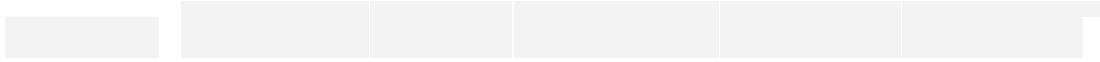
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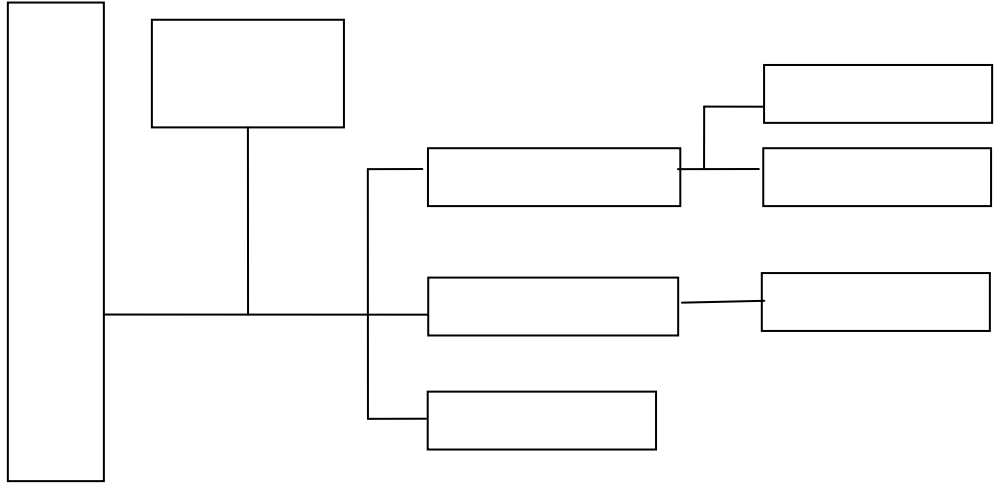
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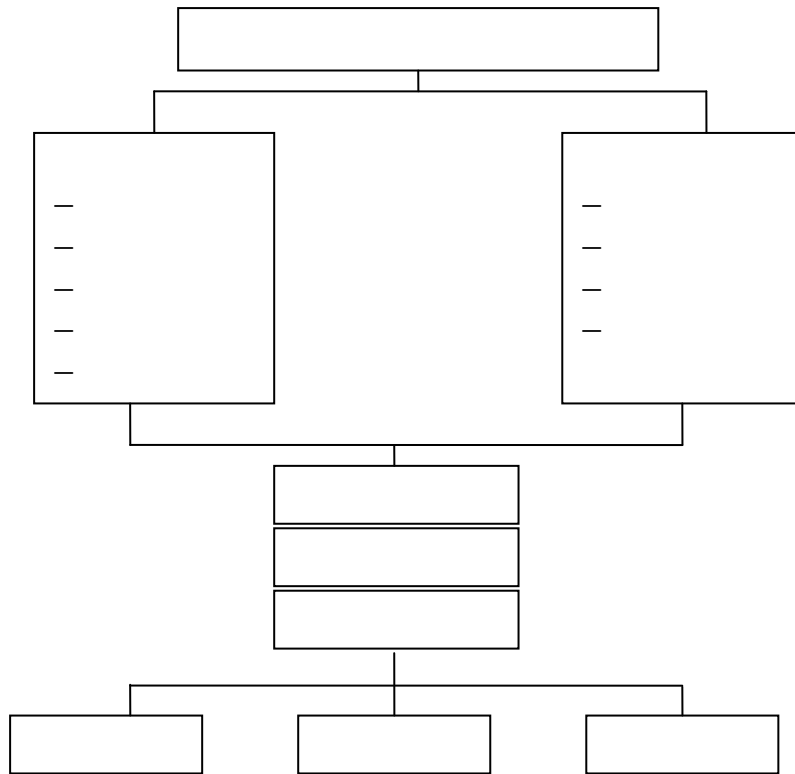
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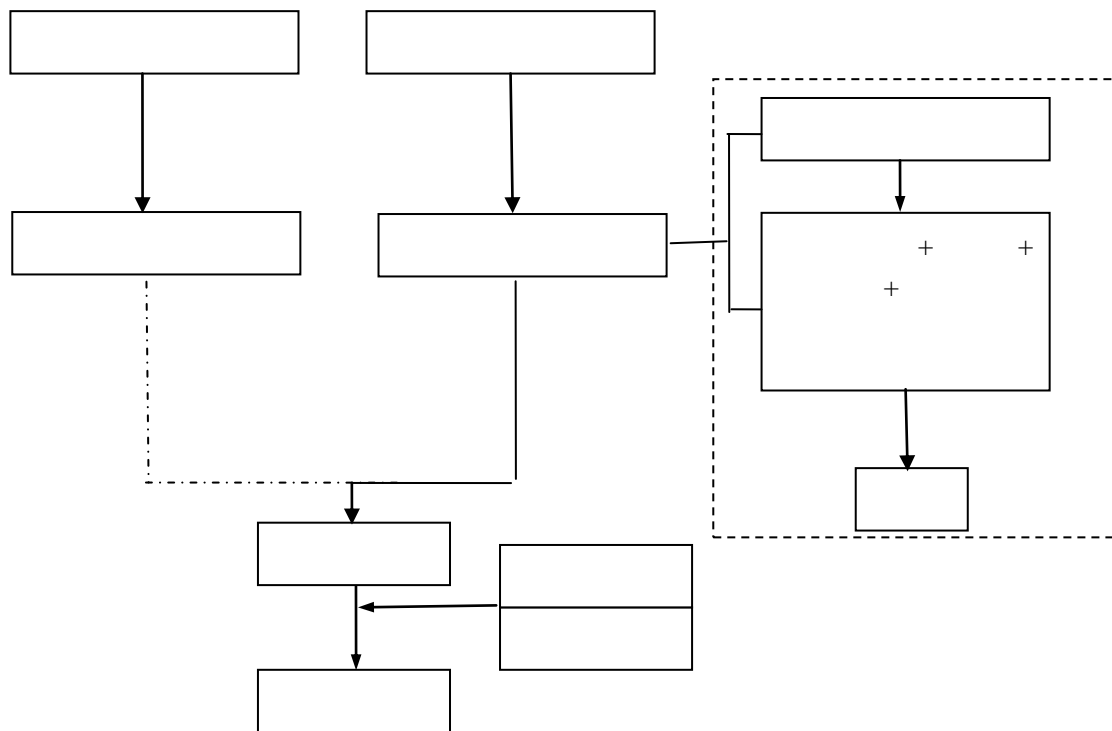


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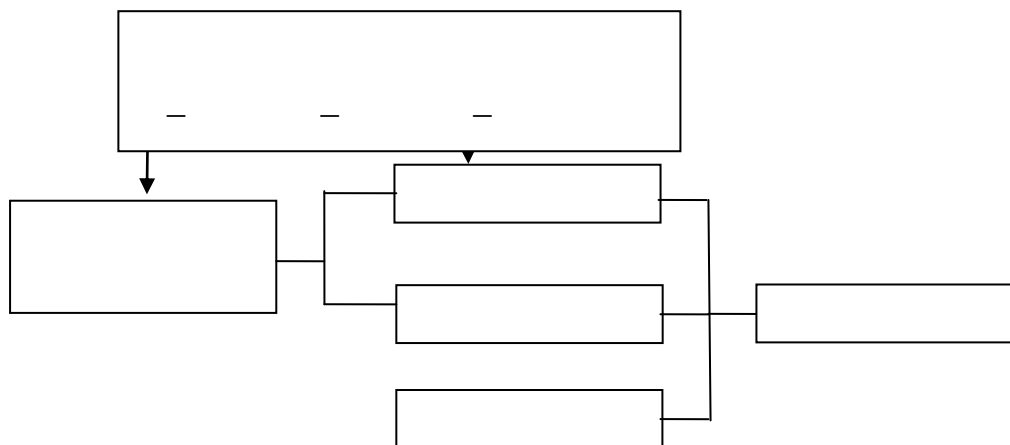
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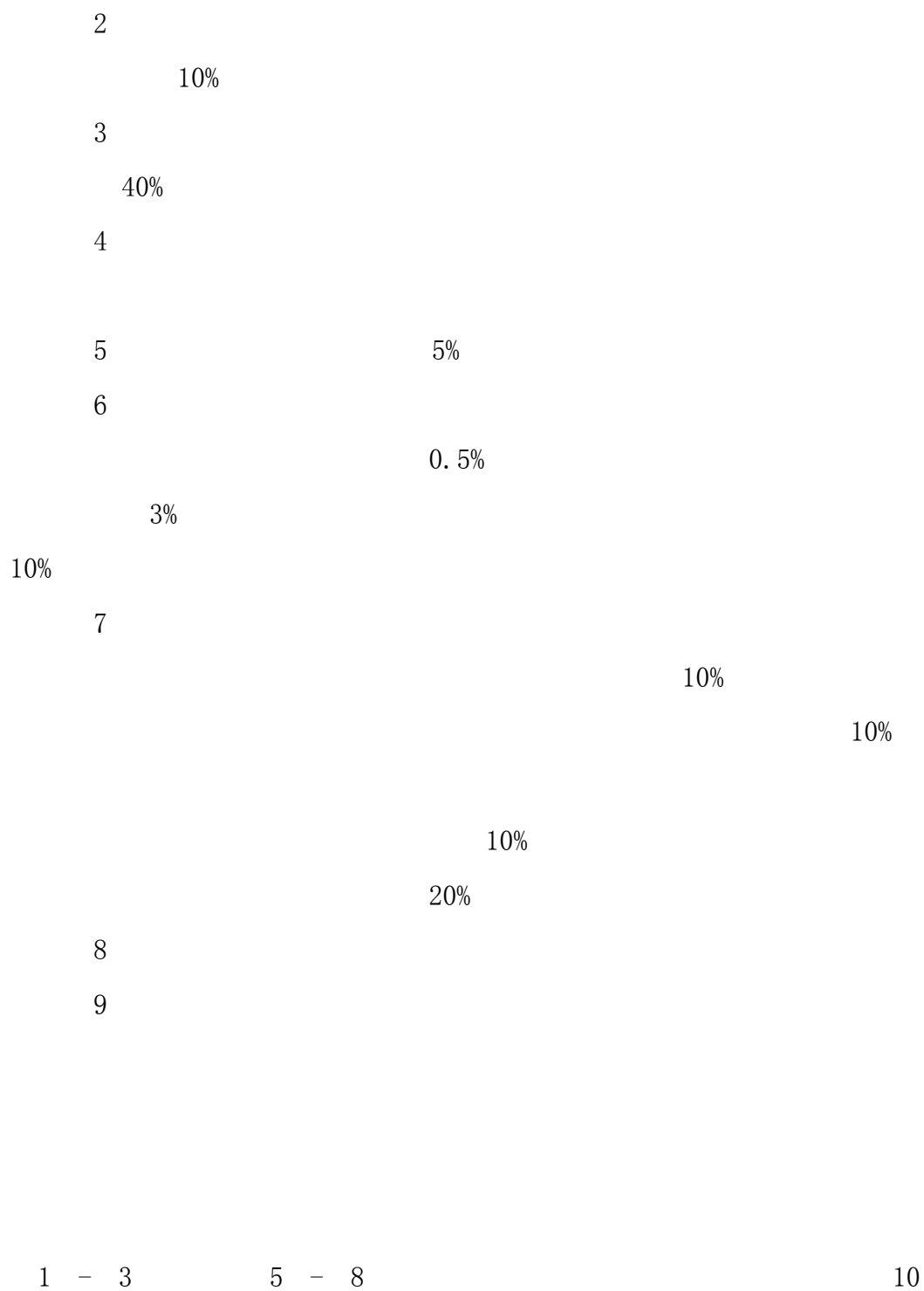
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7		36,209,000.61	5.07
8		8,551,422.29	1.20
9		713,554,299.20	100.00

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C		430,143,153.24	60.55

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5	600519		71,200	36,855,968.00	5.19
6	600622		1,780,005	35,208,498.90	4.96
7	600315		1,047,720	33,705,152.40	4.74
8	600066		1,247,300	30,683,580.00	4.32
9	600309		719,280	30,317,652.00	4.27
10	603228		547,900	29,811,239.00	4.20

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2	113009		212,500	26,925,875.00	3.79
3	110030		174,030	19,376,500.20	2.73
4	110034		111,700	13,781,546.00	1.94
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2010	-4.15%	1.35%	-2.51%	0.95%	-1.64%	0.40%	
2011	-14.63%	0.99%	-15.70%	0.80%	1.07%	0.19%	
2012	10.79%	1.09%	5.35%	0.79%	5.44%	0.30%	
2013	24.86%	1.22%	0.33%	0.82%	24.53%	0.40%	
2014	36.32%	1.18%	29.37%	0.69%	6.95%	0.49%	
2015	27.12%	2.76%	13.38%	1.50%	13.74%	1.26%	
2016	-20.24%	1.71%	-6.30%	0.91%	-13.94%	0.80%	
2017 1 1 2017 6 30	13.15%	0.85%	4.33%	0.36%	8.82%	0.49%	
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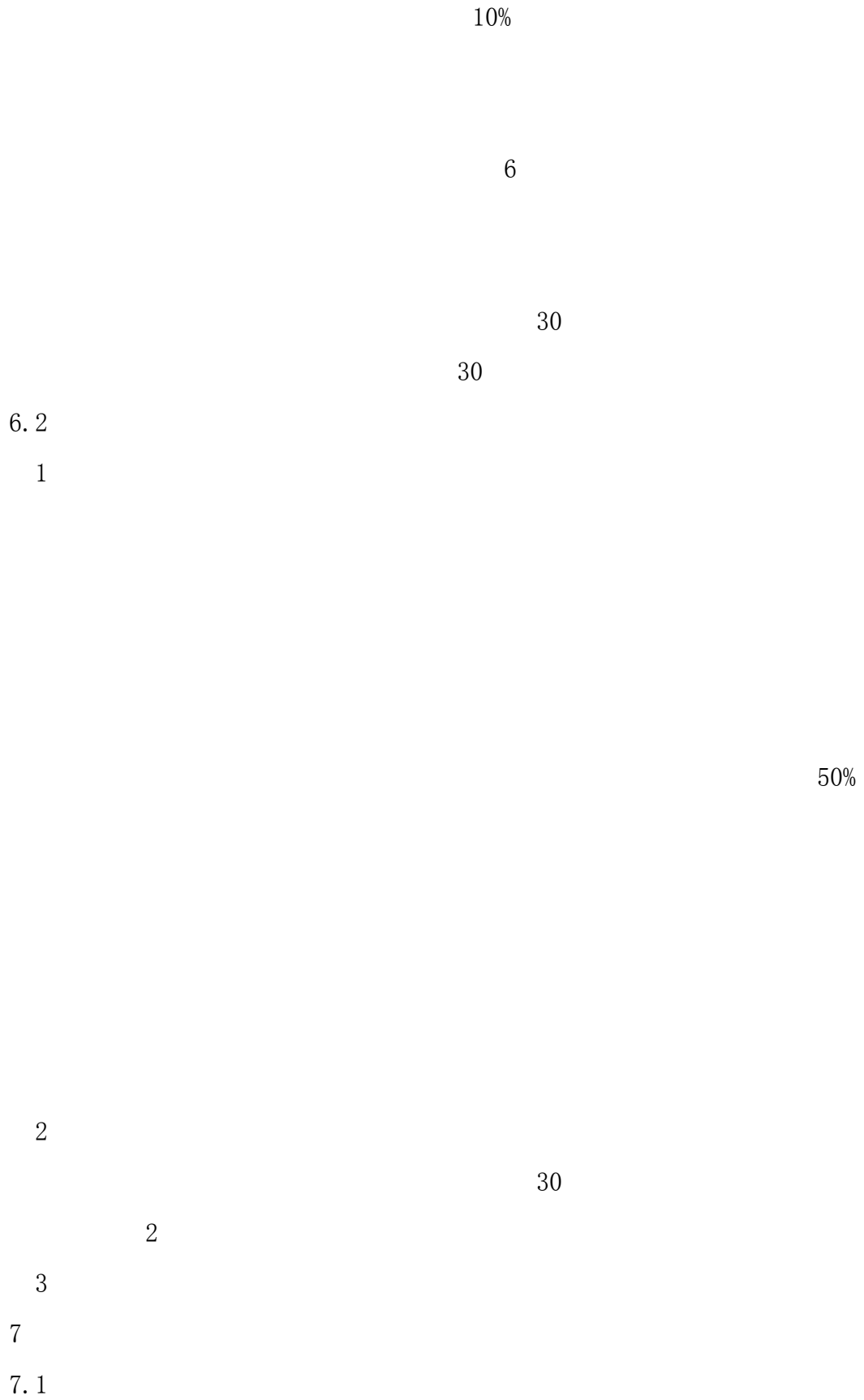
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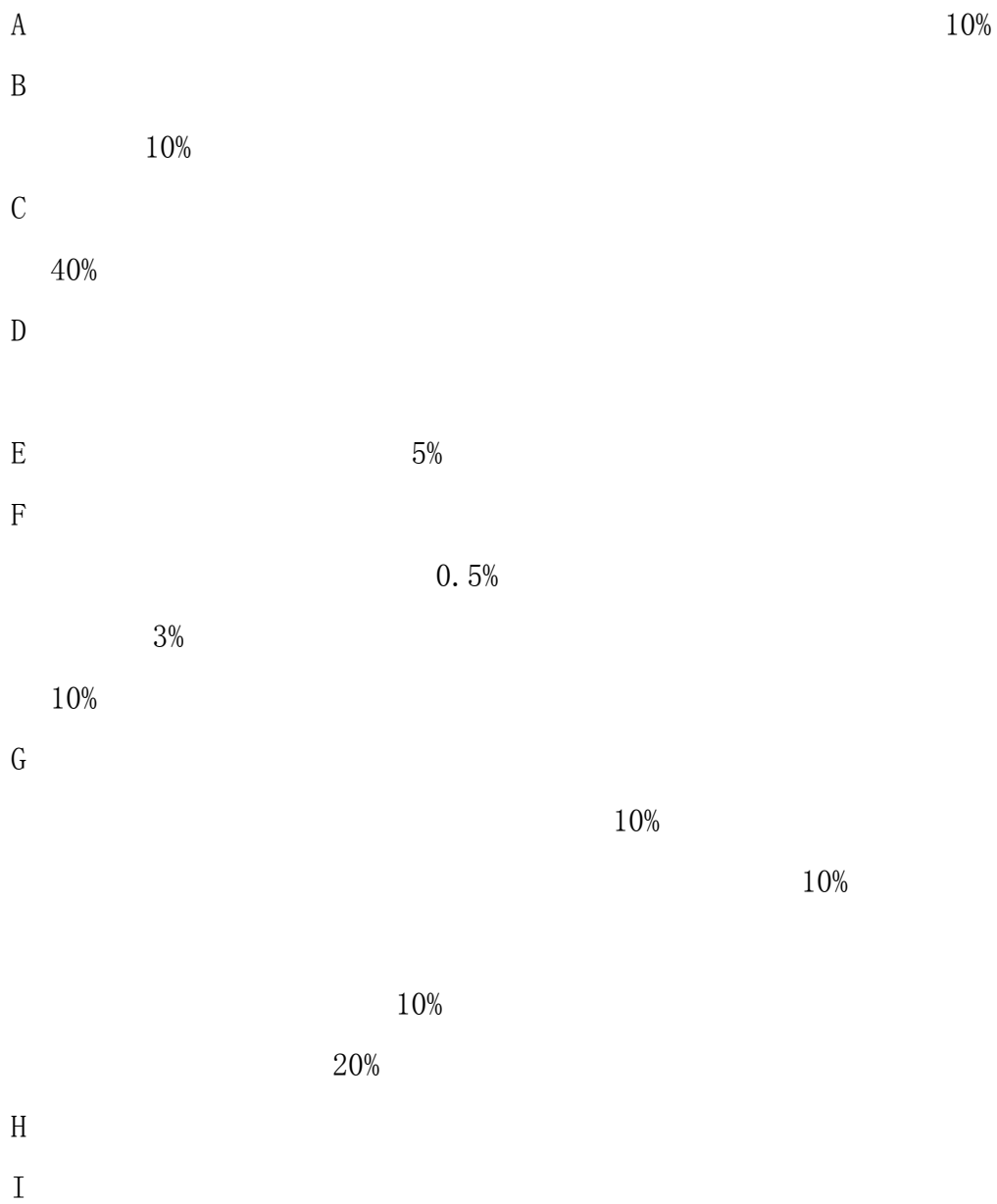
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