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重要提示

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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
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021-58781234	021-58408483
95559	www.bankcomm.com

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021-61618888	021-63604199	
95528	www.spdb.com.cn	
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010-65558888		
95558	bank.ecitic.com	
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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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021-68761616		021-68767032
400-8888-128		www.tebon.com.cn
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115		20
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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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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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0591-87383623	0591-87383610
96326	0591 www.hfzq.com.cn
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028-86690057 028-86690058	028-86690126
95310	www.gjq.com.cn
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95521	021-38670666
4008888666	www.gtja.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.swhysec.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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021-38565785	
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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010-66568888	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.citicsd.com
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0755-83734659	0755-82960582
4001022011	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.noah-fund.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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021-33323999-5611	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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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.lingxianfund.com
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400-619-9059		www.fundzone.cn
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http://www.sse.com.cn		

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	010-59378856	021-51150298	021-22122888
	010-59378907	021-51150398	021-62881889

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× 60%+

× 40%

2016 12 31

2016 4

)	%
1		73,956,398.67	9.16
		73,956,398.67	9.16
2		-	-
3		259,670,778.00	32.15
		259,670,778.00	32.15
		-	-
4		-	-
5		-	-
6		448,200,759.80	55.50
		-	-
7		21,091,765.55	2.61
8		4,648,673.66	0.58
9		807,568,375.68	100.00

1

			%
A		853,380.00	0.11
B		134,604.96	0.02
C		45,359,401.87	5.63
D		1,215,720.00	0.15
E		1,704,706.53	0.21
F		3,709,999.31	0.46

G		2,549,595.09	0.32
H		832,104.00	0.10

I 2,175,699.44 0.27

			%
1		13,066,200.00	1.62
2		-	-
3		246,274,500.00	30.55
		246,274,500.00	30.55
4		-	-
5		-	-
6		-	-
7		330,078.00	0.04
8		-	-
9		-	-
10		259,670,778.00	32.22

					%
1	140225	14 25	1,700,000	171,309,000.00	21.25
2	150302	15 02	400,000	40,032,000.00	4.97
3	150205	15 05	300,000	29,928,000.00	3.71
4	010107	21	74,270	7,816,917.50	0.97
5	010303	03	51,590	5,249,282.50	0.65

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1		25,674.87
2		-
3		-
4		4,621,691.74
5		1,307.05
6		-
7		-
8		-
9		4,648,673.66

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				(%)
1	110030		330,078.00	0.04

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1	300150		1,331,902.27	0.17	
2	002165		1,286,357.00	0.16	

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2014 8 6						
2014 12 31	18.70%	1.30%	29.91%	0.85%	-11.21%	0.45%
2015 1 1						
2015 12 31	7.17%	0.52%	8.82%	1.49%	-1.65%	-0.97%
2016 1 1						
2016 6 30	0.40%	0.14%	-8.55%	1.10%	8.95%	-0.96%
2016 7 1						
2016 9 30	1.48%	0.09%	2.82%	0.48%	-1.34%	-0.39%
2016 10 1						
2016 12 31	0.19%	0.11%	0.35%	0.45%	-0.16%	-0.34%

2014 8 6 2016 12 31

H E× 1.2%-

H

E

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0.25%

H E× 0.25%-

H

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

M

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Y	
Y 7	1.5%
7 Y 30	0.75%
30 Y 6	0.5%
6 Y 1	0.125%

1 Y	0
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Y

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A 519999 B 519998

519997 519995

519993 A A 519985

A A 519983

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