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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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010-85109219	
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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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.hzbank.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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4018		35	28	A02
4018		35	28	A02
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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0411-39673202		0411-39673219	
4008-169-169		www.daton.com.cn	
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510		9	
500		26	
021-68761616		021-68767032	
400-8888-128		www.tebon.com.cn	
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115		20	
115		18	
0755-23838751		0755-25831754	
95358		www.firstcapital.com.cn	
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318		2 21-29	
021-63325888		021-63326173	
95503		www.dfzq.com.cn	
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0769-22112062		0769-22119423	
0769-961130		www.dgzq.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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020-87555888		020-87557985	
95575		www.gf.com.cn	
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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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	0510-82831662	0510-82830162
	95570	www.glsc.com.cn
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	0791-86283080	0791-86288690
	4008-222-111	www.gsstock.com
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	618	
	168	29
	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.htsc.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

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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.citicsd.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				



021-20691832	021-20691861
400-820-2899	www.erichfund.com
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86-021-50583533		86-021-50583633	
400-921-7755		http://a.leadfund.com.cn/	
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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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687		1 2 268	
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010-88066632		010-88066552	
4008175666		www.amcfortune.com	
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http://www.sse.com.cn			

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0-35%

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2015 8 7 A 70%
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2017 5

2017 3 31 2017 1

			%
1		1,482,610,423.00	83.63
		1,482,610,423.00	83.63
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		258,869,852.81	14.60
8		31,288,723.13	1.76
9		1,772,768,998.94	100.00

1

			%
A		58,190,551.18	3.29
B		32,625,183.46	1.85
C		928,833,886.70	52.58
D		48,318,047.03	2.74
E		63,813,431.46	3.61
F		57,539,502.10	3.26
G		35,656,357.99	2.02
H		5,774,503.00	0.33
I		95,351,954.25	5.40
J		55,095,142.40	3.12
K		30,475,529.65	1.73
L		6,944,634.07	0.39
M		37,152,991.70	2.10
N		10,431,788.76	0.59
O		-	-
P		-	-
Q		-	-
R		12,892,705.29	0.73
S		3,514,213.96	0.20
		1,482,610,423.00	83.93

2

					%
1	000001		6,008,185	55,095,056.45	3.12
2	300196		1,199,604	44,829,201.48	2.54
3	002060		3,204,440	27,269,784.40	1.54
4	002615		1,471,316	24,512,124.56	1.39
5	600213		1,677,748	24,511,898.28	1.39
6	600883		1,674,112	23,839,354.88	1.35
7	300404		720,999	23,562,247.32	1.33
8	300452		634,252	22,452,520.80	1.27
9	600385		1,187,774	22,342,028.94	1.26
10	002354		340,343	22,183,556.74	1.26

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1		795,011.15
2		30,023,750.01
3		-
4		121,988.46
5		347,973.51
6		-

7		-
8		-
9		31,288,723.13

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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%
2010 1 1 2010 12 31	-3.40%	1.32%	-11.88%	1.17%	8.48%	0.15%
2011 1 1 2011	-19.13%	1.13%	-17.09%	0.94%	-2.04%	0.19%

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1.5%

	G%
	1.5%

H E 1.5%

H

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	(T%)
	0.25%

H=E 2.5

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

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

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