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重要提示





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			Investors Group Financial Services Co. Ltd 2002

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		2017 1 25	

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2004 101

28,365,585,227

010-58560666

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2003 3 18

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2004 11 8

2005 10 26

2009 11 26

2010 2 3 2009

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2012 11 29 The Asset 2012 AAA

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1	
68 9	
68 9	
021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
2	
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010-66105662	
95588	www.icbc.com.cn
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25	
1 1	
010-67596084	
: 95533	www.ccb.com

3	
188	
188	
021-58781234	021-58408483
95559	www.bankcomm.com
4	
7088	
7088	
0755-83198888	0755-83195109
95555	www.cmbchina.com
5	
12	
12	
021-61618888	021-63604199
95528	www.spdb.com.cn
6	
1099	
1099	
0755-22166118	0755-25841098
95511-3	bank.pingan.com
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8	
027-65799999	027-85481900
95579 4008-888-999	www.95579.com
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115 20	
115 18	
0755-23838751	0755-25831754
95358	www.firstcapital.com.cn
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168		29	
95521		021-38670666	
4008888666		www.gtja.com	
16			
1012		1012	
0755-82130833		0755-82133952	
95536		www.guosen.com	
17			
198			
959 B1		0551-5161600	
0551-5161666		www.hazq.com	
96518 400-80-96518			
18			
638		21	
638		0931-4890628	
0931-4890208		www.hlzqgs.com.cn	
4006898888			
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8		8 518048	
0755-22626391		www.stock.pingan.com	
95511 8			
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86		0531-68889752	
86		www.qlzq.com.cn	
0531-68889155			
95538			
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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
24	
	19 B 701
	28 C 5
010-66045529	010-66045518
010-66045678	www.txsec.com
25	
	268
	1199 . 1 21
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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188	
010-85130588	010-65182261

4000-766-123	www.fund123.cn
34	

526 2 220

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1333 14 09	
1333 14	
021-20665952	021-22066653
4008219031	www.lufunds.com
41	
359 B 4 A506	
1386 15	
021-22267943	021-22268089
400-928-2266	www.dtfortune.com
42	
277 3 310	

46			
		6	105 -3491
		1	12 B1201-1203
020-89629012		020-89629011	
020-89629066		www.yingmi.cn	
47			
		11	11 1108
		11	11 1108
010-56282140		010-62680827	
400-619-9059		www.hcjin.com	
48			
		1	A 201
		A	36 37
0755-89462447		0755-86700688	
400-999-8877		www.webank.com	
49			
		687	1 2 268
		33	B 8
010-88066632		010-88066552	
4008175666		www.amcfortune.com	
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<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>			

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	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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2017 6

2017 3 31

2017 1

			%
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2			
3		2,838,144,387.70	93.85
		2,838,144,387.70	93.85
		-	-
4		-	-
5		-	-
6		108,981,983.48	3.60
		-	-
7		14,152,303.63	0.47
8		62,970,215.50	2.08
9		3,024,248,890.31	100.00

			%
1		-	-
2		-	-
3		129,635,000.00	5.37
		129,635,000.00	5.37
4		2,217,989,387.70	91.92
5		-	-
6		-	-
7		-	-
8		490,520,000.00	20.33
9		-	-
10		2,838,144,387.70	117.63

					%	
1	111793596	17		1,000,000	99,620,000.00	4.13
2	111793426	17	CD026	1,000,000	98,810,000.00	4.10
3	111794265	17	CD074	1,000,000	97,780,000.00	4.05
4	111794702	17	CD073	1,000,000	97,690,000.00	4.05
5	1580214	15		800,000	81,248,000.00	3.37

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5		-
6		-
7		-
8		-
9		62,970,215.50

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A						-	-
2015 11 23 -2016 12 31	5.75%	0.09%	7.78%	0.02%	-2.03%	0.07%	
2017 1 1 -2017 3 31	0.58%	0.05%	1.68%	0.02%	-1.10%	0.03%	
C						-	-
2015 11 23 -2016 12 31	5.22%	0.09%	7.78%	0.02%	-2.56%	0.07%	
2017 1 1 -2017 3 31	0.48%	0.05%	1.68%	0.02%	-1.20%	0.03%	



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