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| 021-61009916 | 021-61009917 |
| 400-700-5566 | www.cxfund.com.cn |
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| 69 | |
| 69 | |
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| 010-85109219 | |
| 95599 | www.abchina.com |
| 2 | |
| 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 | |
| 154 | |
| 154 | |
| 0591-87839338 | 0591-87841932 |
| 95561 | www.cib.com.cn |
| 7 | |
| 2 | |
| 2 | |
| 010-58560666 | 010-57092611 |

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| 95568 | www.cmbc.com.cn |
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| 010-65558888 | |
| 95558 | bank.ecitic.com |
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| 101 | |
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| 0592-5365735 | 0592-5061952 |
| 400-858-8888 | www.xmbankonline.com |
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| 20 | | | |
| 318 | | 2 | 22-29 |
| 318 | | 2 | 21-29 |
| 021-63325888 | | 021-63326173 | |
| 95503 | | www.dfzq.com.cn | |
| 21 | | | |
| 1 | | | |
| 1 | | 30 | |
| 0769-22112062 | | 0769-22119423 | |
| 0769-961130 | | www.dgzq.com.cn | |
| 22 | | | |
| 5 | | | |
| 5 | | | |
| 0512-62938521 | | 0512-65588021 | |
| 400 860 1555 | | www.dwzq.com.cn | |
| 23 | | | |
| 1508 | | | |
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| 021-22169999 | | 021-22169134 | |
| 95525 | | www.ebscn.com | |
| 24 | | | |
| 5 | | 19 | 20 |
| 5 | | 19 | 20 |
| 020-88836999 | | 020-88836654 | |
| 020-961303 | | www.gzs.com.cn | |
| 25 | | | |
| 157 | | 7 | 8 |
| 157 | | 7 | 10 |
| 0591-87383623 | | 0591-87383610 | |
| 96326 | | 0591 | www.hfzq.com.cn |
| 26 | | | |

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| 183 | | 43 | |
| 183 | | 43 | |
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| 020-87555888 | | 020-87557985 | |
| 95575 | | www.gf.com.cn | |
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| 1012 | |
| 0755-82130833 | 0755-82133952 |
| 95536 | www.guosen.com |
| 33 | |
| 198 | |
| 959 B1 | |
| 0551-5161666 | 0551-5161600 |
| 96518 400-80-96518 | www.hazq.com |
| 34 | |
| 100 57 | |
| 100 57 | |
| 021-68777222 | 021-68777822 |
| 400-820-9898 | www.cnhbstock.com |
| 35 | |
| 638 21 | |
| 638 | |
| 0931-4890208 | 0931-4890628 |
| 4006898888 | www.hlzqgs.com.cn |
| 36 | |
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| 025-83290979 | 025-84579763 |
| 95597 | www.htsc.com.cn |
| 37 | |
| 56 | |
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| 0451-82336863 | 0451-82287211 |
| 400-666-2288 | www.jhzq.com.cn |
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| 1619 A 41 | |
| 1619 A 41 | |

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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 |
| 40 | |
| | 86 |
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| | |
| 0531-68889155 | 0531-68889752 |
| 95538 | www.qlzq.com.cn |
| 41 | |

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| 010-66045529 | 010-66045518 |
| 010-66045678 | www.txsec.com |
| 45 | |
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| 118 | 24 |
| 021-36533017 | 021-36533017 |
| 400-8811-177 | www.xzsec.com |
| 46 | |
| 198 | 11 |
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| 021-68634518 | 021-68865680 |
| 400-888-1551 | www.xcsc.com |
| 47 | |
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| 010-83991743 | 010- |

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| 40088-95618 | www.e5618.com |
| 51 | |
| 35 | 2-6 |
| 35 | C |
| 010-66568292 | 010-66568990 |
| 4008-888-888 | www.chinastock.com.cn |
| 52 | |
| 66 | 4 |
| : | 188 |
| 010-85130588 | 010-65182261 |
| 400-8888-108 | www.csc108.com |
| 53 | |
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| 48 | |
| 010-60838888 | 010-60833739 |
| 95558 | www.citics.com |
| 54 | |
| 222 | 1 20 266061) |
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| 0532-85022326 | 0532-85022605 |
| 95548 | www.citicssd.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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| 57 | |
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| 023-63786633 | 023-63786212 |
| 4008096096 | www.swsc.com.cn |
| 58 | |
| 1218 1 202 | |
| B 6 | |
| 0571-81137494 | 4000-766-123 |
| 4000-766-123 | www.fund123.cn |
| 59 | |
| 526 2 220 | |
| 1267 11 | |
| 021-20691832 | 021-20691861 |
| 400-820-2899 | www.erichfund.com |
| 60 | |
| 7650 205 | |
| 68 8 801 | |
| 021-38602377 | 021-38509777 |
| 400-821-5399 | www.noah-fund.com |
| 61 | |
| 685 37 4 449 | |
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|-------------------|--|--------------------|---------|
| 63 | | | |
| 190 | | 2 | 2 |
| 195 | | 3C | 7 |
| 021-54509998 | | 021-64385308 | |
| 400-1818-188 | | fund.eastmoney.com | |
| 64 | | | |
| 88 | | 9 | 15 1809 |
| 88 | | SOHO | C 1809 |
| 010-52855713 | | 010-85894285 | |
| 4006099400 | | www.yixinfund.com | |
| 65 | | | |
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| 7 | | 2 | 2 |
| 0571-88911818 | | 0571-86800423 | |
| 4008-773-772 | | www.5ifund.com | |
| 66 | | | |
| 100 | | 19 | |
| 100 | | 19 | |
| 021-33323999-5611 | | 021-33323830 | |
| 4008202819 | | www.chinapnr.com | |
| 67 | | | |
| 1333 | | 14 | 09 |
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| 021-20665952 | | 021-22066653 | |
| 4008219031 | | www.lufunds.com | |
| 68 | | | |
| 359 | | B | 4 A506 |
| 1386 | | 15 | |
| 021-22267943 | | 021-22268089 | |
| 400-928-2266 | | www.dtfortune.com | |
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| [Redacted] | |
| 4008175666 | www.amcfortune.com |
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| http://www.sse.com.cn | |

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| 1 | | 513,661,607.14 | 72.72 |
| | | 513,661,607.14 | 72.72 |
| 2 | | - | - |
| 3 | | 118,132,245.48 | 16.72 |
| | | 118,132,245.48 | 16.72 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 73,095,866.42 | 10.35 |
| 8 | | 1,440,786.93 | 0.20 |
| 9 | | 706,330,505.97 | 100.00 |

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| R | | - | - |
| S | | - | - |
| | | 513,661,607.14 | 74.02 |

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| | | | | | % |
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| 1 | 002241 | | 1,200,000 | 40,848,000.00 | 5.89 |
| 2 | 002475 | | 1,199,708 | 30,352,612.40 | 4.37 |
| 3 | 601933 | | 5,000,000 | 27,500,000.00 | 3.96 |
| 4 | 000018 | | 2,220,400 | 22,825,712.00 | 3.29 |
| 5 | 600519 | | 55,000 | 21,249,800.00 | 3.06 |
| 6 | 600030 | | 1,000,000 | 16,110,000.00 | 2.32 |
| 7 | 002581 | | 599,960 | 14,207,052.80 | 2.05 |
| 8 | 601888 | | 250,000 | 14,172,500.00 | 2.04 |
| 9 | 000538 | | 160,270 | 13,642,182.40 | 1.97 |

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| 10 | 600110 | | 1,000,000 | 13,470,000.00 | 1.94 |
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| | | | | % |
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| 1 | | | 23,913,100.00 | 3.45 |
| 2 | | | - | - |
| 3 | | | - | - |
| | | | - | - |
| 4 | | | - | - |
| 5 | | | - | - |
| 6 | | | - | - |
| 7 | | | 94,219,145.48 | 13.58 |
| 8 | | | - | - |
| 9 | | | - | - |
| 10 | | | 118,132,245.48 | 17.02 |

| | | | | | % |
|---|--------|----|---------|---------------|------|
| 1 | 113008 | | 442,000 | 50,458,720.00 | 7.27 |
| 2 | 110030 | | 322,910 | 34,706,366.80 | 5.00 |
| 3 | 010107 | 21 | 230,000 | 23,913,100.00 | 3.45 |
| 4 | 128009 | | 70,002 | 9,054,058.68 | 1.30 |

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| 1 | | 652,154.87 |
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| 2 | | 379,385.61 |
| 3 | | - |

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| 4 | | 320,052.81 |
| 5 | | 89,193.64 |
| 6 | | - |
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| 9 | | 1,440,786.93 |

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| 1 | 113008 | | 50,458,720.00 | 7.27 |
| 2 | 110030 | | 34,706,366.80 | 5.00 |
| 3 | 128009 | | 9,054,058.68 | 1.30 |

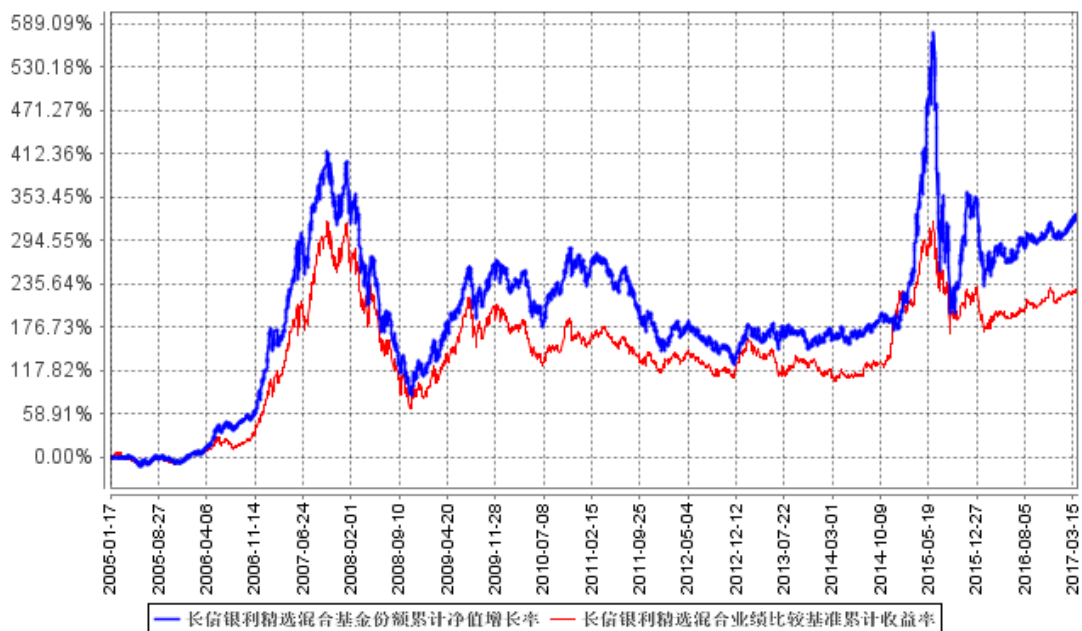
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| 2005 1 17 | -1.56% | 0.86% | -1.21% | 1.05% | -0.35% | -0.19% | |
|------------|---------|-------|---------|-------|---------|--------|--|
| 2005 12 31 | | | | | | | |
| 2006 | 120.57% | 1.16% | 74.33% | 1.15% | 46.24% | 0.01% | |
| 2007 | 114.37% | 1.91% | 130.55% | 1.96% | -16.18% | -0.05% | |
| 2008 | -54.49% | 2.38% | -54.36% | 2.40% | -0.13% | -0.02% | |
| 2009 | 70.59% | 1.65% | 66.75% | 1.61% | 3.84% | 0.04% | |
| 2010 | 0.43% | 1.39% | -13.94% | 1.25% | 14.37% | 0.14% | |
| 2011 | -28.83% | 1.20% | -15.72% | 1.01% | -13.11% | 0.19% | |

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|------------------------|-----------|-------|-----------|-------|---------|--------|
| | | | | | | |
| 2012 | -1.04% | 1.09% | 9.68% | 0.95% | -10.72% | 0.14% |
| 2013 | 2.04% | 1.19% | -7.33% | 1.13% | 9.37% | 0.06% |
| 2014 | 6.92% | 0.99% | 42.39% | 1.02% | -35.47% | -0.03% |
| 2015 | 57.86% | 3.14% | 2.06% | 1.95% | 55.80% | 1.19% |
| 2016 | -9.16% | 1.36% | -3.49% | 0.96% | -5.67% | 0.40% |
| 2017 1 1 -2017 3 31 | 6.69% | 0.51% | 4.52% | 0.40% | 2.17% | 0.11% |
| | 2005 1 17 | | 2017 3 31 | | | |



1 2005 1 17 2017 3 31

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G%

| | |
|--|------|
| | G% |
| | 1.5% |

$H = E \times G\% \times 1/$

H

E

G%

2

2

T%

| | |
|--|-------|
| | (T%) |
| | 0.25% |

$H = E \times T\% \times 1/$

H

T%

E

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| M | | |
|-----------|--|------|
| M 100 | | 1.5% |
| 100 M 500 | | 1.0% |
| M 500 | | 1000 |

| N | | |
|-------|--|------|
| N 1 | | 1.5% |
| 1 N 3 | | 1.2% |
| 3 N 5 | | 0.8% |
| N 5 | | 0 |

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| | A B | A |
| 519999 B | 519998 | 519995 |
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