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400-700-5566	www.cxfund.com.cn
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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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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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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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0591-87383623		0591-87383610	
96326		www.hfzq.com.cn	
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0791-86283080	0791-86288690
4008-222-111	www.gsstock.com
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95521	021-38670666
4008888666	www.gtja.com
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0551-5161666	0551-5161600
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0931-4890208	0931-4890628
4006898888	www.hlzqgs.com.cn
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0451-82336863	0451-82287211
400-666-2288	www.jhzq.com.cn

0531-68889155	0531-68889752
95538	www.qlzq.com.cn
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021-53519888	021-

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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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	

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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	195	3C	7
021-54509998		021-64385308	
400-1818-188		fund.eastmoney.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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021-80365020	021-63332523
4006433389	www.vstonewealth.com
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86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
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1 12 B1201-1203	
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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0755-89462447	0755-86700688
400-999-8877	www.webank.com
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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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	010-59378907	021-51150398	021-62881889

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1		-	-
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2		-	-
3		1,091,981,350.00	92.72
		1,091,981,350.00	92.72
		-	-
4		-	-
5		-	-
6		50,000,195.00	4.25
		-	-

7		19,218,540.01	1.63
8		16,534,361.76	1.40
9		1,177,734,446.77	100.00

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1		-	-
2		-	-
3		79,000,000.00	7.33
		79,000,000.00	7.33
4		398,974,350.00	36.99
5		20,080,000.00	1.86
6		-	-
7		-	-
8		593,927,000.00	55.07
9		-	-
10		1,091,981,350.00	101.25

1	170210	17	10	800,000	79,000,000.00	7.33

2	111710296	17	CD296	500,000	49,825,000.00	4.62
3	111799901	17	CD104	500,000	49,820,000.00	4.62
4	111709244	17	CD244	500,000	49,815,000.00	4.62
5	111709159	17	CD159	500,000	49,465,000.00	4.59

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2017 2

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2016 7 21	0.29%	0.13%	3.06%	0.02%	-2.77%	0.11%
2016 12 31						
2017 1 1 2017 3 31	0.37%	0.05%	1.68%	0.02%	-1.31%	0.03%
2017 4 1 2017 6 30	0.07%	0.08%	1.70%	0.02%	-1.63%	0.06%

C

2016 7 21	0.11%	0.13%	3.06%	0.02%	-2.95%	0.11%
2016 12 31						
2017 1 1 2017 3 31	0.27%	0.05%	1.68%	0.02%	-1.41%	0.03%
2017 4 1 2017 6 30	-0.03%	0.08%	1.70%	0.02%	-1.73%	0.06%

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