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		021-61009999	
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		7350	44.55%
		5149.5	31.21%
		2500.5	15.15%
		751	4.55%
		749	4.54%
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14.25%

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	2,323.89		1.53%	
1,185.09			0.83	
1.18%		15.44%		2.20%
27.49%	14.94%			
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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn

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021-58781234		021-58408483	
95559		www.bankcomm.com	
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		7088	
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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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010-58560666		010-57092611	
95568		www.cmbc.com.cn	
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010-65588888			
95558		bank.ecitic.com	
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023-63799379		023-63792412	
(023) 63836229		www.cqcbank.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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400-6666-888			www.cgws.com
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027-65799999		027-85481900	
95579	4008-888-999		www.95579.com
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129		39	
0411-39673202		0411-39673219	
4008-169-169		www.daton.com.cn	
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510		9	
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021-68761616		021-68767032	
400-8888-128		www.tebon.com.cn	
22			
115		20	
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0755-23838751		0755-25831754	
95358		www.firstcapital.com.cn	
23			
318		2	22-29
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	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.gjq.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	

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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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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	
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	
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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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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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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
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400-766-123	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.licaik.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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010-88066632	01
4008175666	ww
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http://www.szse.cn	

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	010-59378856	021-51150298
	010-59378907	021-51150398

021-62881889

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A

800

800

A

2017 6 30

			%
1		91,242,064.11	76.05
		91,242,064.11	76.05
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		25,876,694.16	21.57
8		2,852,766.77	2.38
9		119,971,525.04	100.00

1

			%
A		-	-
B		-	-
C		81,277,175.54	72.56
D		-	-
E		20,071.80	0.02
F		5,708,641.72	5.10

G

2	300326		239,839	2,252,088.21	2.01
3	002675		150,700	2,148,982.00	1.92
4	300233		100,944	2,118,814.56	1.89
5	000739		268,600	1,971,524.00	1.76
6	300238		76,850	1,948,147.50	1.74
7	002680		125,500	1,918,895.00	1.71
8	300204		119,125	1,857,158.75	1.66
9	002433		194,500	1,799,125.00	1.61
10	300003		81,223	1,795,840.53	1.60

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1		21,804.36
2		2,812,143.96
3		-
4		5,207.05
5		13,611.40
6		-
7		-
8		-
9		2,852,766.77

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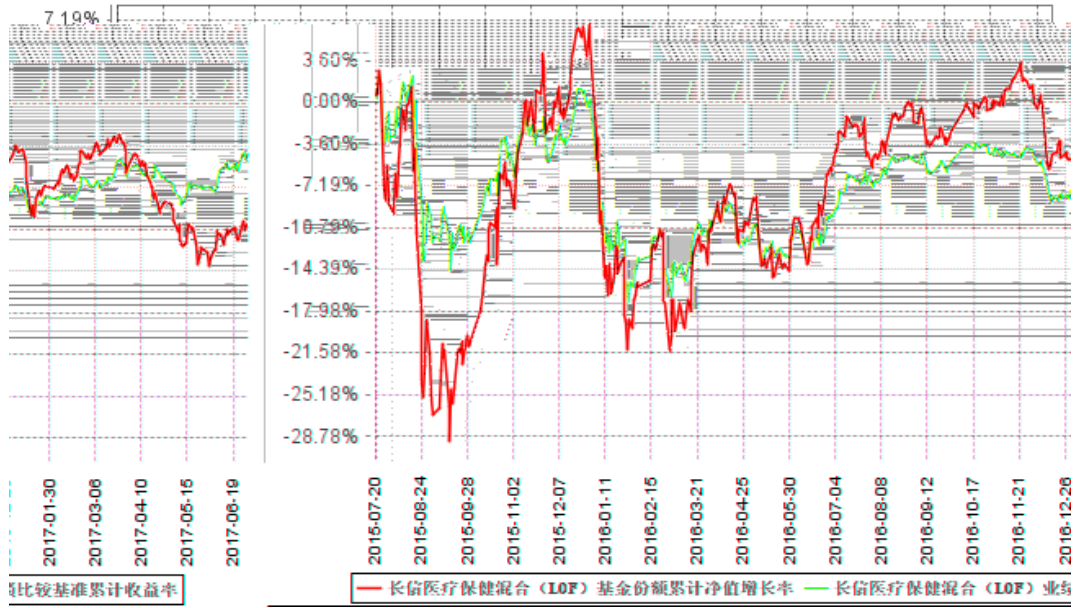
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			()	%	
1	002675		2,148,982.00	1.92	

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2017 2

2015 7 20	5.28%	2.77%	-0.19%	1.61%	5.47%	1.16%	
2015 12 31							
2016 1 1	-9.75%	1.64%	-7.38%	1.00%	-2.37%	0.64%	
2016 12 31							
2017 1 1	-0.51%	0.78%	1.96%	0.38%	-2.47%	0.40%	
2017 3 31							
2017 4 1	-5.17%	0.79%	1.63%	0.44%	-6.80%	0.35%	
2017 6 30							



1 2015 7 20 2017 6 30

2 6

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1.5%

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0.25%

H 0.25

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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 1	0.50%
1 2	0.25%
Y	0%

Y

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30

3

75%

3

6

50%

6

25%

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