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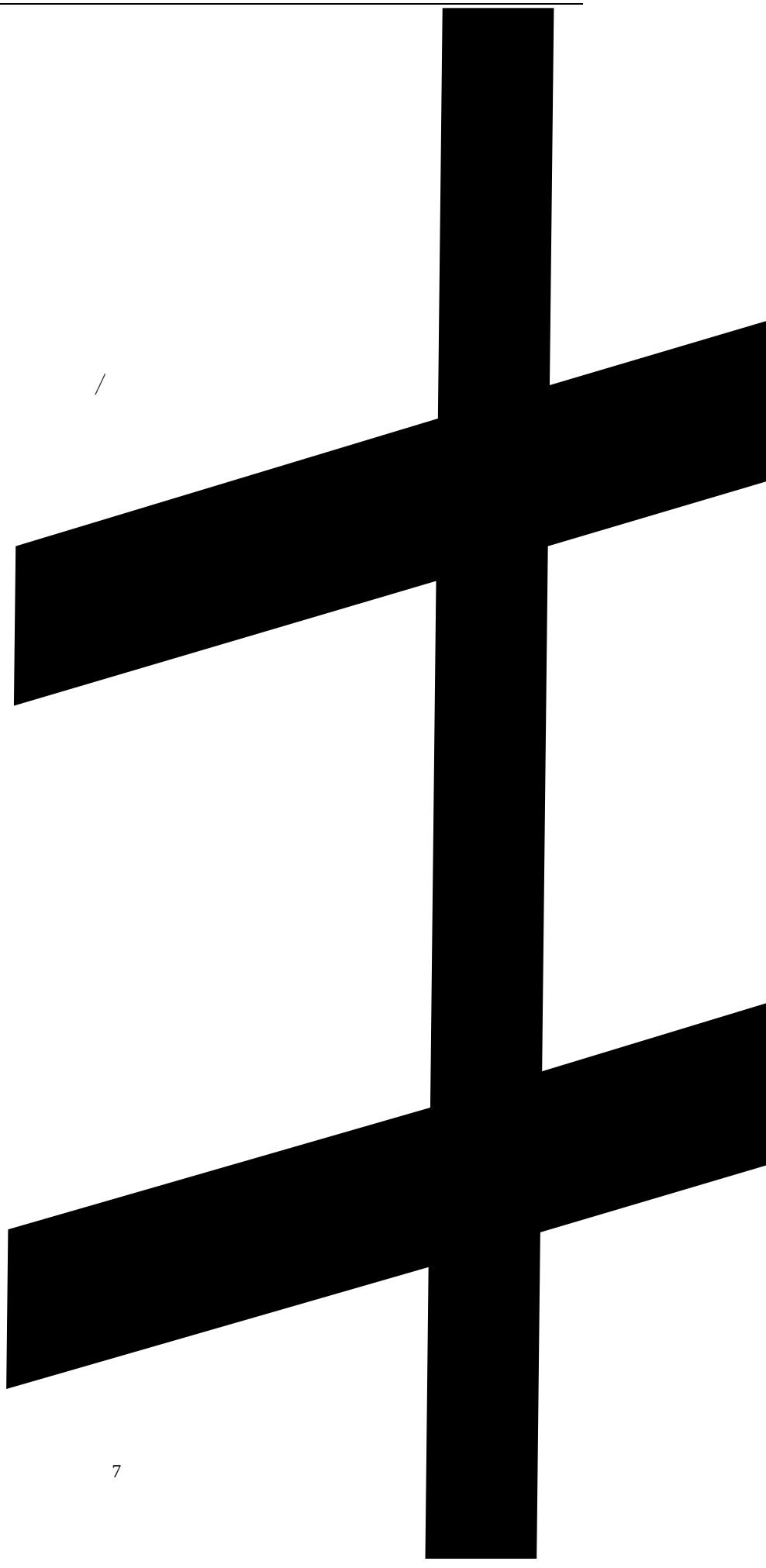

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7		9,453,914.80	17.75
8		269,157.27	0.51
9		53,261,479.79	100.00

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	43,538,407.72	84.24

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	4,337,513.71	8.39
	1,329,310.64	2.57
	684,956.00	1.33
	6,068,447.71	11.74
	6,527,990.82	12.63
	1,591,841.05	3.08
	8,615,470.97	16.67
	2,534,513.00	4.90
	5,979,192.42	11.57
	43,535,942.85	84.23

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1	BANK OF AMERICA CORP		BAC US			4,107	674,972.90	1.31
2	MORGAN STANLEY		MS US			2,223	671,050.93	1.30
3	CITIGROUP INC		C US			1,294	586,275.00	1.13
4	BOEING CO/THE		BA US			431	577,383.81	1.12
5	GOLDMAN SACHS GROUP INC		GS US			379	569,727.72	1.10
6	PAYPAL HOLDINGS INC		PYPL US			1,544	561,370.68	1.09
7	APPLE INC		AAPL US			574	560,022.58	1.08
8	JPMORGAN CHASE & CO		JPM US			888	549,831.98	1.06
9	CATERPILLAR INC		CAT US			748	544,526.81	1.05
10	GENERAL DYNAMICS CORP		GD US			400	536,803.46	1.04
11	AMAZON.COM INC		AMZN US			81	531,167.16	1.03
12	PCLN US	Priceline	PCLN US			41	519,537.68	1.01
13	TIME WARNER INC		TWX US			769	523,087.26	1.01
14	MICROSOFT CORP		MSFT US			1,102	514,589.25	1.00
15	FEDEX CORP		FDX US			351	516,770.40	1.00
16	UNITEDHEALTH GROUP INC		UNH US			406	509,980.35	0.99
17	ALLSTATE CORP		ALL US			842	504,465.72	0.98
18	FACEBOOK INC-A	Facebook	FB US			485	496,057.47	0.96

	INC-CLASS A							
22	METLIFE INC		MET US			1,316	489,796.17	0.95
23	CELGENE CORP		CELG US			551	484,765.02	0.94
24	ABBOTT LABORATORIES		ABT US			1,479	487,040.00	0.94
25	MCDONALDS CORP		MCD US			463	480,393.57	0.93
26	3M CO	3M	MMM US			336	473,881.74	0.92
27	US BANCORP		USB US			1,352	475,534.70	0.92
28	COMCAST CORP-CLASS A		CMCSA US			1,805	475,905.66	0.92
29	BANK OF NEW YORK MELLON CORP		BK US			1,377	475,932.36	0.92
30	TEXAS INSTRUMENTS INC		TXN US			917	477,898.76	0.92
31	UNION PACIFIC CORP		UNP US			639	471,454.14	0.91
32	DU PONT (E.I.) DE NEMOURS							

41	HOME DEPOT INC		HD US			440	457,244.90	0.88
42	VISA INC-CLASS A SHARES		V US			707	449,159.39	0.87
43	LOCKHEED MARTIN CORP		LMT US			236	443,831.32	0.86
44	PHILIP MORRIS INTERNATIONAL		PM US			559	444,770.18	0.86
45	AMERICAN INTERNATIONAL GROUP		AIG US			1,032	437,088.62	0.85
46	HONEYWELL INTERNATIONAL INC		HON US			485	437,935.49	0.85

62	CISCO SYSTEMS INC		CSCO US			1,956	414,747.74	0.80
63	UNITED PARCEL SERVICE-CL B	ups	UPS US			543	406,805.23	0.79
64	STARBUCKS CORP		SBUX US			1,035	408,840.80	0.79
65	WAL-MART STORES INC		WMT US			798	409,123.90	0.79
66	ACCENTURE PLC-CL A		ACN US			479	401,333.88	0.78
67	PROCTER & GAMBLE CO/THE		PG US			683	403,235.66	0.78
68	INTEL CORP		INTC US			1,772	405,022.95	0.78
69	COSTCO WHOLESALE CORP		COST US			365	395,451.87	0.77
70	MEDTRONIC PLC		MDT US			663	398,614.16	0.77
71	EXELON CORP	Exelon	EXC US			1,639	400,493.92	0.77
72	CHEVRON CORP		CVX US			554	391,552.33	0.76
73	QUALCOMM INC		QCOM US			1,053	393,908.73	0.76
74	COLGATE-PALMOLIVE CO		CL US			786	394,718.41	0.76
75	DUKE ENERGY CORP		DUK US			698	395,257.92	0.76
76	INTL BUSINESS MACHINES CORP		IBM US			371	386,621.31	0.75
77	ALLERGAN PLC		AGN US			236	388,642.18	0.75
78	COCA-COLA CO/THE		KO US			1,235	375,232.32	0.73
79	LOWES COS INC		LOW US			722	379,208.29	0.73
80	CONOCOPHILLIPS		COP US			1,275	379,698.35	0.73
81	HALLIBURTON CO		HAL US			1,280	370,348.32	0.72
82	WALGREEEN BOOTS ALLTANCE		WBA US			687	364,455.74	0.71

83	PFIZER INC		PFE US			1,608	365,903.77	0.71
84	MONDELEZ INTERNATIONAL INC	Mondelez	MDLZ US			1,262	369,243.96	0.71
85	SOUTHERN CO		SO US			1,111	360,362.04	0.70
86	AT&T INC		T US			1,405	359,115.35	0.69
87	EXXON MOBIL CORP		XOM US			630	344,545.31	0.67
88	GENERAL ELECTRIC CO		GE US			1,891	346,008.64	0.67
89	FORD MOTOR CO		F US			4,336	328,692.80	0.64
90	VERIZON COMMUNICATIONS INC	Verizon	VZ US			1,077	325,840.65	0.63
91	CVS CAREMARK CORP	CVS	CVS US			586	319,409.98	0.62
92	GILEAD SCIENCES INC	Gilead	GILD US			669	320,780.17	0.62
93	SCHLUMBERGER LTD		SLB US			722	322,031.13	0.62
94	SIMON PROPERTY GROUP INC	Simon Property	SPG US			282	309,023.20	0.60
95	OCCIDENTAL PETROLEUM CORP		OXY US			753	305,404.25	0.59
96	BRISTOL-MYERS SQUIBB CO		BMY US			780	294,426.26	0.57
97	TARGET CORP	Target	TGT US			834	295,430.64	0.57
98	Twenty-First Century Fox		FOXA US			1,415	271,660.89	0.53
99	GOOGL US		GOOGL US			37	233,026.90	0.45
100	GOOGLE INC-CL A		GOOG US			37	227,775.72	0.44
101	FOX US		FOX US			544	102,708.58	0.20
102	DELL TECHNOLOGIE	Dell Technol	DVMT US			77	31,876.74	0.06

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103	BIOVERATIO INC	BIVV	BIVV US			39	15,897.01	0.03

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1	ADVANSIX INC Equity	Advansix	ASIX US			9	1,904.69	0.00
2	PHILLIPS 66	Phillips 66	PSX US			1	560.18	0.00

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1	BANK OF AMERICA CORP	BAC US	1,406,620.87	3.44
2	MORGAN STANLEY	MS US	1,401,423.15	3.43
3	GOLDMAN SACHS GROUP INC	GS US	1,293,293.96	3.16
4	JPMORGAN CHASE & CO	JPM US	1,111,883.08	2.72
5	APPLE INC	AAPL US	1,093,811.99	2.68
6	CITIGROUP INC	C US	1,084,804.00	2.65
7	BOEING CO/THE	BA US	1,060,601.74	2.60
8	GENERAL DYNAMICS CORP	GD US	1,046,075.66	2.56
9	TIME WARNER INC	TWX US	1,040,796.76	2.55
10	US BANCORP	USB US	1,018,374.29	2.49
11	TIME WARNER INC	TXN US	1,013,135.43	2.48
12	CAPITAL ONE FINANCIAL CORP	COF US	1,005,804.21	2.46
13	GENERAL MOTORS CO	GM US	994,459.13	2.43
14	MICROSOFT CORP	MSFT US	988,732.55	2.42
15	METLIFE INC	MET US	974,348.37	2.38
16	PCLN US	PCLN US	969,212.93	2.37
17	CATERPILLAR INC	CAT US	968,429.89	2.37
18	KINDER MORGAN INC	KMI US	954,527.21	2.34
19	BERKSHIRE HATHAWAY INC-CL	BRK/B US	952,842.28	2.33

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20	AMERICAN EXPRESS CO	AXP US	950,621.08	2.33
21	ALLSTATE CORP	ALL US	942,104.11	2.31
22	CELGENE CORP	CELG US	940,780.07	2.30
23	WELLS FARGO & CO	WFC US	938,252.70	2.30
24	UNITEDHEALTH GROUP INC	UNH US	937,954.53	2.30
25	UNION PACIFIC CORP	UNP US	934,685.12	2.29
26	FEDEX CORP	FDX US	929,453.29	2.27
27	DOW CHEMICAL CO/THE	DOW US	929,293.57	2.27
28	COMCAST CORP-CLASS A	CMCSA US	927,200.74	2.27
29	AMAZON.COM INC	AMZN US	927,002.37	2.27
30	DU PONT (E.I.) DE NEMOURS	DD US	925,976.91	2.27
31	FACEBOOK INC-A	FB US	922,123.32	2.26
32	ABBOTT LABORATORIES	ABT US	915,653.08	2.24
33	CISCO SYSTEMS INC	CSCO US	914,093.69	2.24
34	PAYPAL HOLDINGS INC	PYPL US	912,902.82	2.23
35	MASTERCARD INC-CLASS A	MA US	912,772.31	2.23
36	BANK OF NEW YORK MELLON CORP	BK US	911,719.65	2.23
37	AMERICAN INTERNATIONAL GROUP	AIG US	910,981.44	2.23
38	HALLIBURTON CO	HAL US	906,984.83	2.22
39	INTL BUSINESS MACHINES CORP	IBM US	904,192.74	2.21
40	BIOGEN INC	BIIB US	899,372.84	2.20
41	WALT DISNEY CO/THE	DIS US	897,469.19	2.20
42	MERCK & CO. INC.	MRK US	895,438.86	2.19
43	ALTRIA GROUP INC	MO US	888,630.85	2.17
44	HOME DEPOT INC	HD US	887,836.97	2.17
45	EMERSON ELECTRIC CO	EMR US	887,754.55	2.17
46	DANAHER CORP	DHR US	883,968.80	2.16
47	RAYTHEON COMPANY	RTN US	881,352.28	2.16
48	ELI LILLY & CO	LLY US	880,099.03	2.15
49	3M CO	MMM US	877,124.44	2.15
50	ORACLE CORP	ORCL US	876,814.44	2.15
51	INTEL CORP	INTC US	875,289.73	2.14
52	LOCKHEED MARTIN CORP	LMT US	870,046.09	2.13
53	AMGEN INC	AMGN US	868,106.25	2.12
54	VISA INC-CLASS A SHARES	V US	864,074.91	2.11
55	UNITED TECHNOLOGIES CORP	UTX US	859,999.24	2.10
56	QUALCOMM INC	QCOM US	851,086.54	2.08

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64			829,938.61
65			826,856.72
66			817,729.71
67			816,904.17
68	NEXTERA ENERGY INC		816,402.78
69	MCDONALD'S CORP		815,539.00
70	AT&T INC	T US	815,524.51

19	US BANCORP	USB US	810,463.40	1.98
20	UNITEDHEALTH GROUP INC	UNH US	809,894.19	1.98

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第六章 基金的业绩

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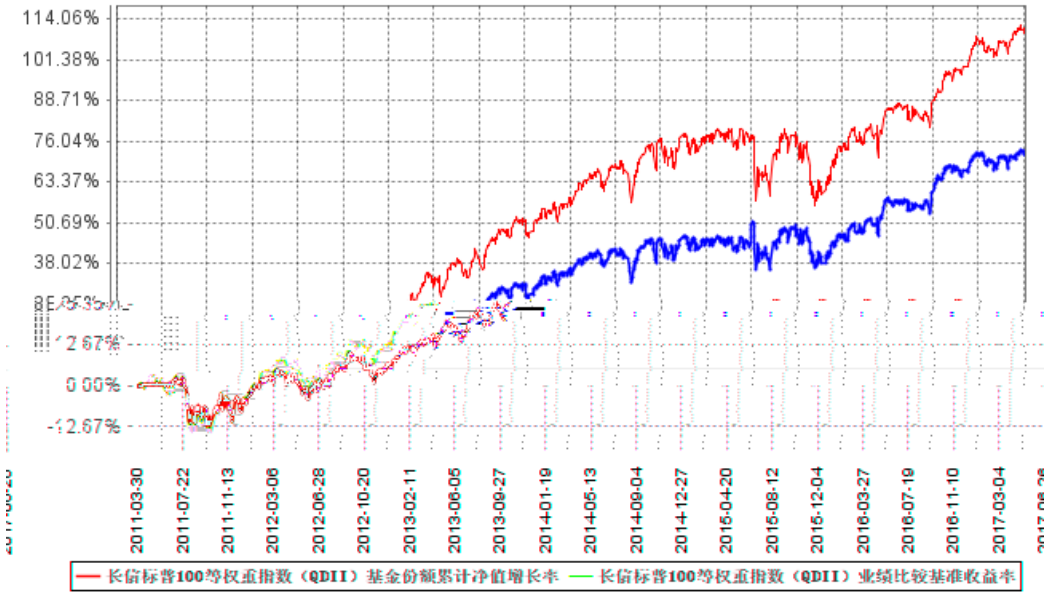

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第二十一章 相关服务机构

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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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95555	www.cmbchina.com
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021-61618888	021-63604199
95528	www.spdb.com.cn
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95568	www.cmbc.com.cn
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010-95577	www.hxb.com.cn
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95358	www.firstcapital.com.cn
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95536	www.guosen.com
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955784008-888-777	www.gyzq.com.cn
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400-8888-001 95553	www.htsec.com
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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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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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021-33389888	021-33388224
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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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021-68634518	021-68865680
400-888-1551	www.xcsc.com
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010-83991743	010-66412537
010-83991888	www.rxzq.com.cn

0532-85022326	0532-85022605
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0755-83734659	0755-82960582
95329	www.zszq.com.cn

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400-821-5399	www.noah-fund.com
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021-58870011	021-68596916
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400-920-0022	www.licaike.com
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400-1818-188	fund.eastmoney.com
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4006099400	www.yixinfund.com
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4008-773-772	www.5ifund.com
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4008202819	www.chinapnr.com
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4008219031	www.lufunds.com
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400-046-6788	www.66zichan.com
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4008081016	www.fundhaiyin.com
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4006433389	www.vstonewealth.com
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400-921-7755	http://a.leadfund.com.cn/

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1 (http://www.bloomberg.com/)

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