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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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95575	www.gf.com.cn
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95310	www.gjzq.com.cn
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4008888666	www.gtja.com
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400-820-9898	www.cnhbstock.com
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4006898888	www.hlzqgs.com.cn
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400-666-2288	www.jhzq.com.cn
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400-8866-567	www.avicsec.com
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95538	www.qlzq.com.cn
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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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400-8888-123	www.xyzq.com.cn
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4008-888-888	www.chinastock.com.cn
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400-8888-108	www.csc108.com
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95321	www.cindasc.com
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4000-766-123	www.fund123.cn
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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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400-920-0022	www.licaike.com
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021-54509998	021-64385308
400-1818-188	fund.eastmoney.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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400-928-2266	www.dtfortune.com
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400-046-6788	www.66zichan.com
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021-80133597	021-80133413
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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020-89629066	www.yingmi.cn
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400-619-9059	www.hcjijin.com
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		4,491,000.00	4.35
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5		-	-
6		-	-
		-	-
7		4,106,187.91	3.97
8		1,697,031.55	1.64
9		103,302,133.65	100.00

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C		28,535,794.04	28.92
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H		-	-
I		64,472,120.15	65.34
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L		-	-
M		-	-
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Q		-	-
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5	002049				

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2016 1 1 -2016 12 31	-0.40%	0.14%	4.60%	0.01%	-5.00%	0.13%
2017 1 1 -2017 6 30	-0.70%	0.14%	2.27%	0.01%	-2.97%	0.13%
2017 7 1 -2017 9 30	17.22%	1.31%	1.14%	0.01%	16.08%	1.30%

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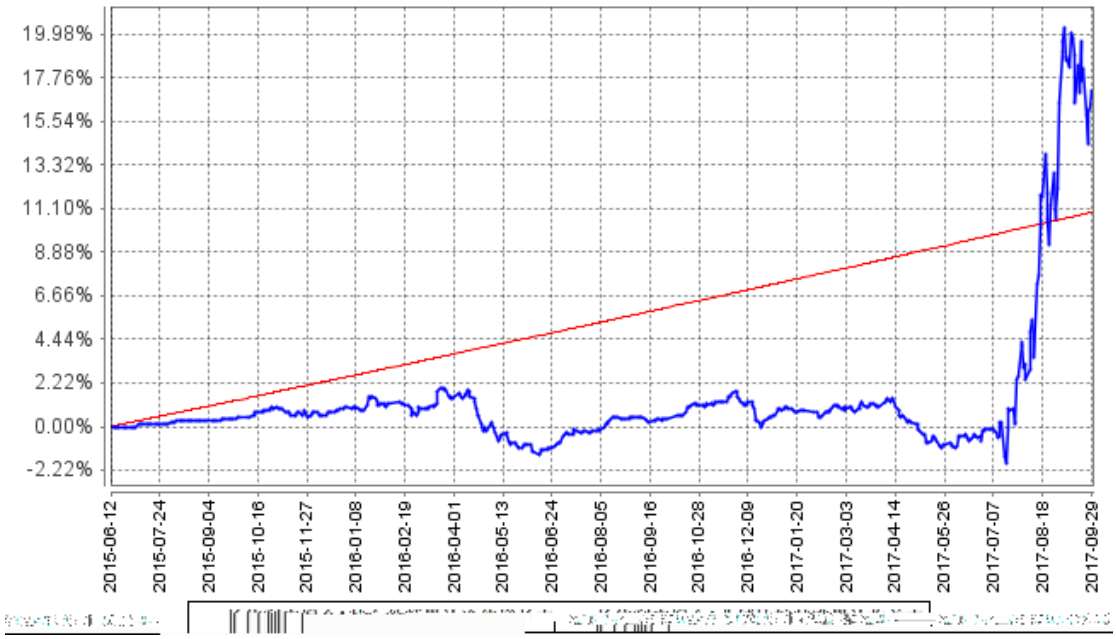
2015 11 30 -2015 12 31	0.30%	0.04%	0.40%	0%	-0.10%	0.04%
2016 1 1 -2016 12 31	-0.99%	0.15%	4.60%	0.01%	-5.59%	0.14%
2017 1 1 -2017 6 30	-1.20%	0.12%	2.27%	0.01%	-3.47%	0.11%
2017 7 1 -2017 9 30	16.60%	1.31%	1.14%	0.01%	15.46%	1.30%

2015 6 12 2017 9 30 A



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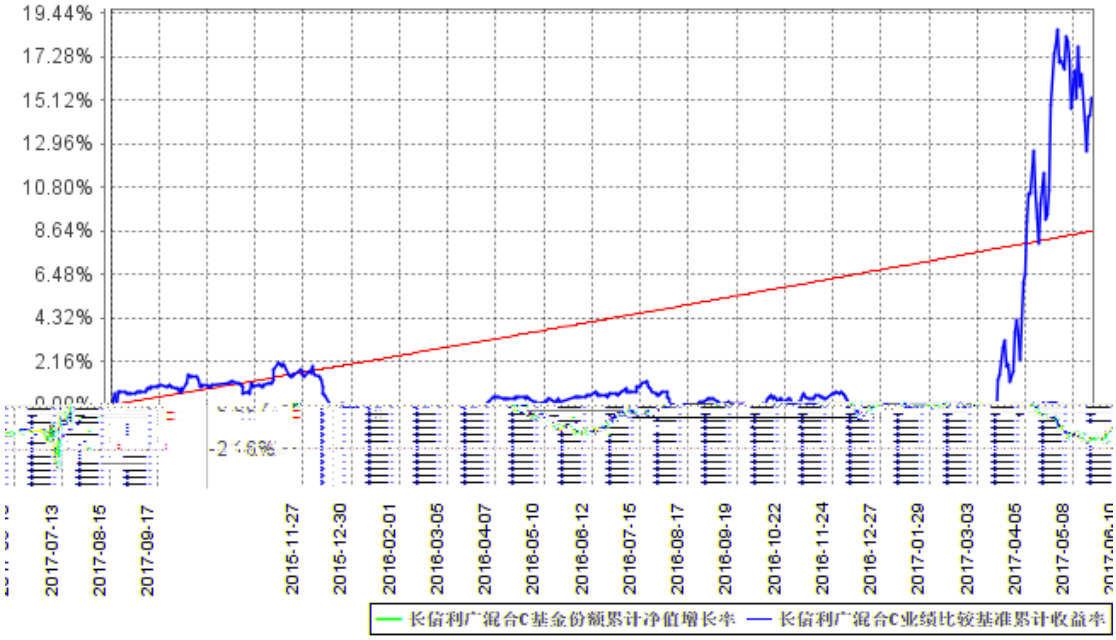

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