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021-58781234	021-58408483
95559	www.bankcomm.com
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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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010-58560666	010-57092611
95568	www.cmbc.com.cn
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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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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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0755-23838751	0755-25831754
95358	<a href="http://www.firstcapital.com.cn">www.firstcapital.com.cn</a>

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0591-87383623		0591-87383610	
96326		0591 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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95310		www.gjq.com.cn	
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0791-86283080		0791-86288690	
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400-666-2288	www.jhzc.com.cn
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400-8866-567	www.avicsec.com
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95511 8	www.stock.pingan.com
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95538	www.qlzq.com.cn
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021-53519888	021-53519888
4008918918 021-962518	www.962518.com
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	010-66045678			www.txsec.com
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	400-8811-177			www.xzsec.com
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	400-888-1551			www.xcsc.com
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	010-83991888			www.rxzq.com.cn
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010-66568292			010-66568990		
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95558			www.citics.com		
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0532-85022326			0532-85022605		
95548			www.citicsd.com		
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4001022011	www.zszq.com.cn
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010-63081000	010-63080978
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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	400-920-0022		www.licaik.com
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	021-54509998		021-64385308
	400-1818-188		fund.eastmoney.com
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021-22267943	021-22268089
400-928-2266	www.dtfortune.com
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277 3 310	
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021-52822063	021-52975270
400-046-6788	www.66zichan.com
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021-80133597	021-80133413
4008081016	www.fundhaiyin.com
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765 602-115	
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021-80365020	021-63332523
4006433389	www.lingxianfund.com
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5475 1033	
91 61 10 12	
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
74	
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010-56282140	010-62680827
400-619-9059	www.hcjijin.com

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<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>

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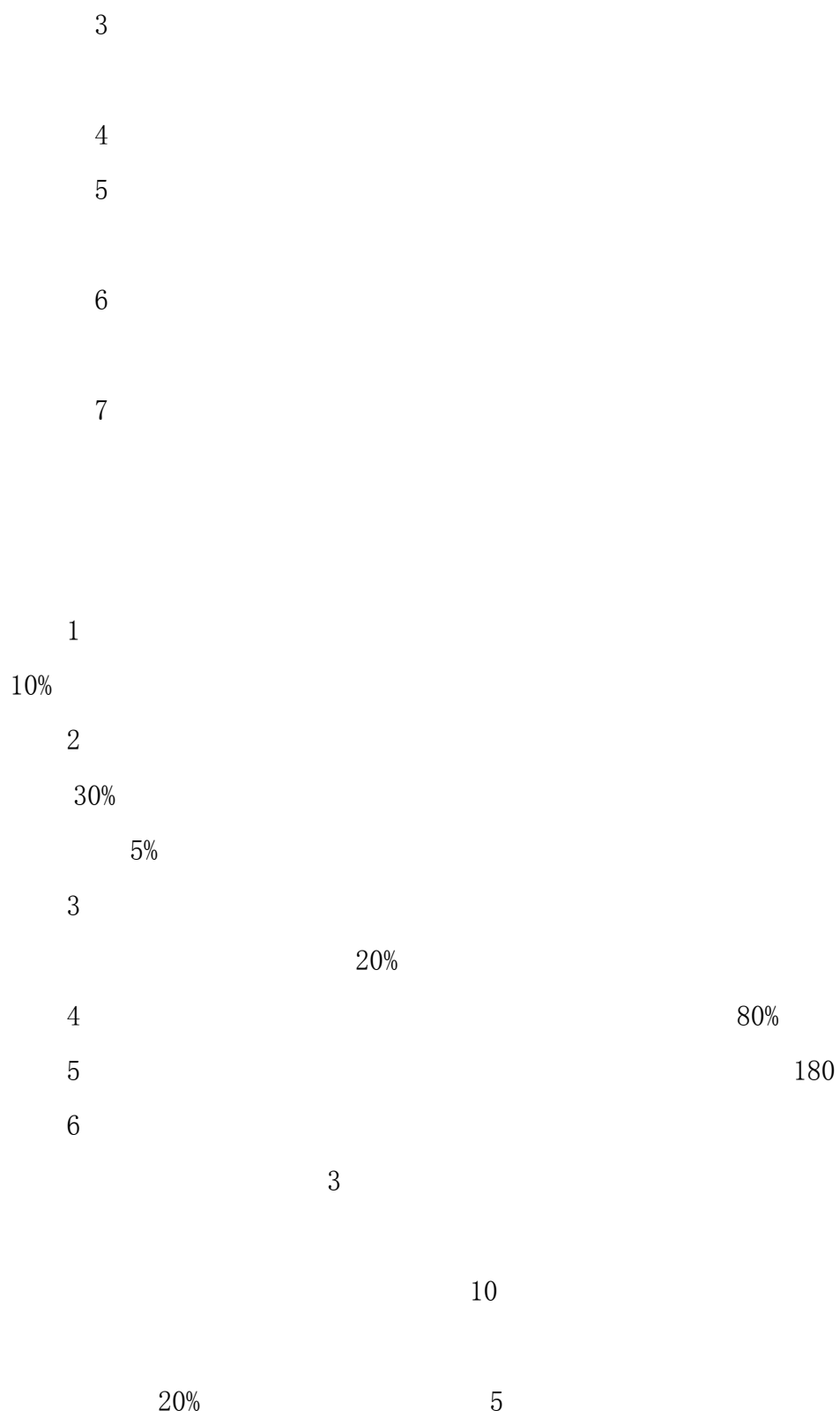
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3	60 ( )-90	2.33	-
	397	-	-
4	90 ( )-120	9.82	-
	397	-	-
5	120 ( )-397	0.39	-
	397	-	-
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3	521,089,766.37	10.21
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7	714,863,677.01	14.01
8	-	-
9	1,235,953,443.38	24.23



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8		20,801,468.53

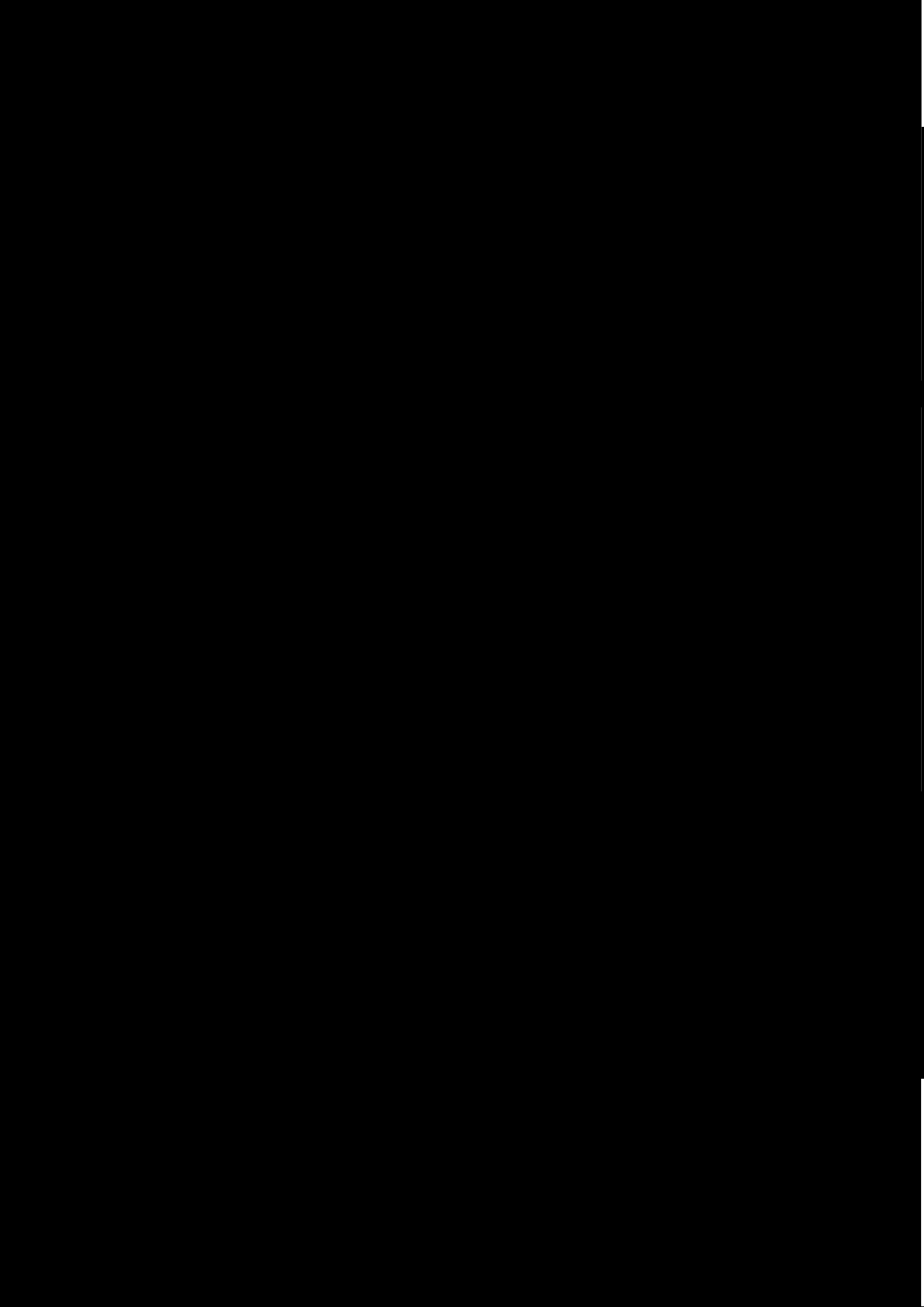
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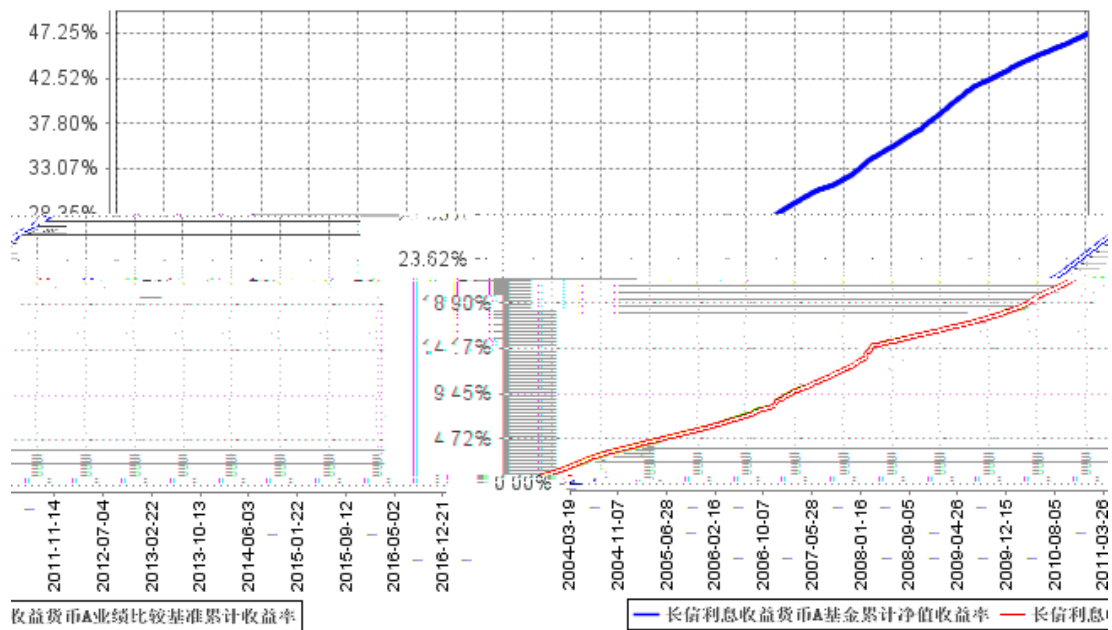
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2005	2.4594%	0.0039%	1.8000%	0.0000%	0.6594%	0.0039%
2006	1.9495%	0.0026%	1.9060%	0.0000%	0.0435%	0.0026%
2007	3.2407%	0.0076%	2.8497%	0.0019%	0.3910%	0.0057%
2008	4.2798%	0.0188%	3.8249%	0.0012%	0.4549%	0.0176%
2009	1.6201%	0.0034%	0.7587%	0.0021%	0.8614%	0.0013%
2010	2.0483%	0.0028%	0.3650%	0.0000%	1.6833%	0.0028%
2011	3.9417%	0.0032%	0.4762%	0.0001%	3.4655%	0.0031%
2012	4.3929%	0.0044%	0.4260%	0.0002%	3.9669%	0.0042%
2013	3.3316%	0.0035%	0.3549%	0.0000%	2.9767%	0.0035%
2014	3.9921%	0.0050%	0.3549%	0.0000%	3.6372%	0.0050%
2015	3.7256%	0.0048%	0.3549%	0.0000%	3.3707%	0.0048%
2016 1 1 2016 6 30	1.2415%	0.0013%	0.1769%	0.0000%	1.0646%	0.0013%
2016 7 1 2016 9 30	0.5646%	0.0009%	0.0895%	0.0000%	0.4751%	0.0009%
2016 10 1 2016 12 31	0.7073%	0.0022%	0.0895%	0.0000%	0.6178%	0.0022%

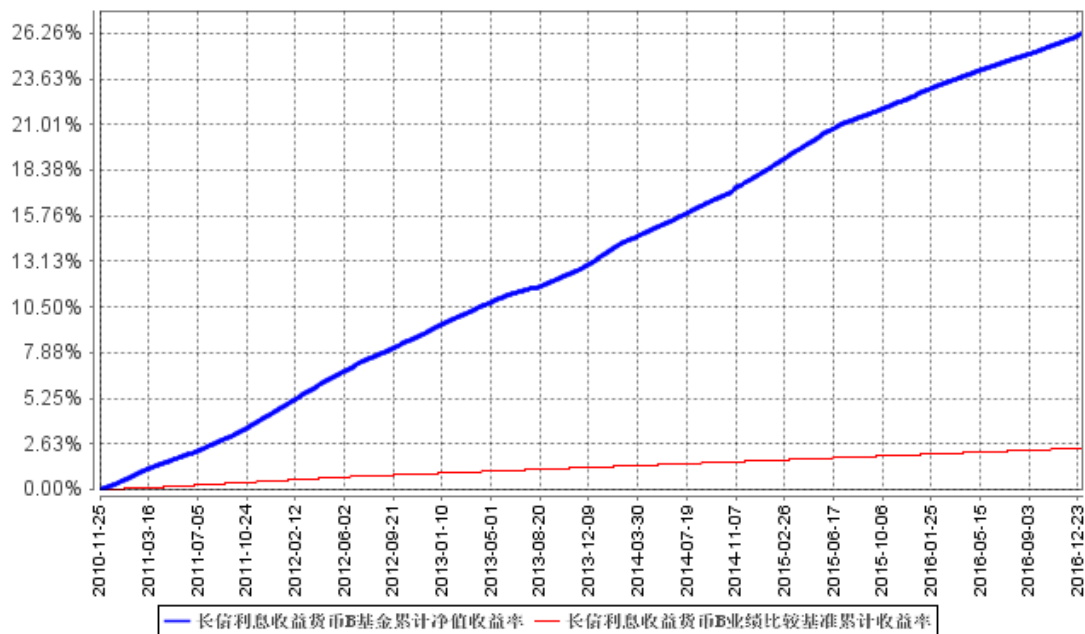
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$R_i$        $i$

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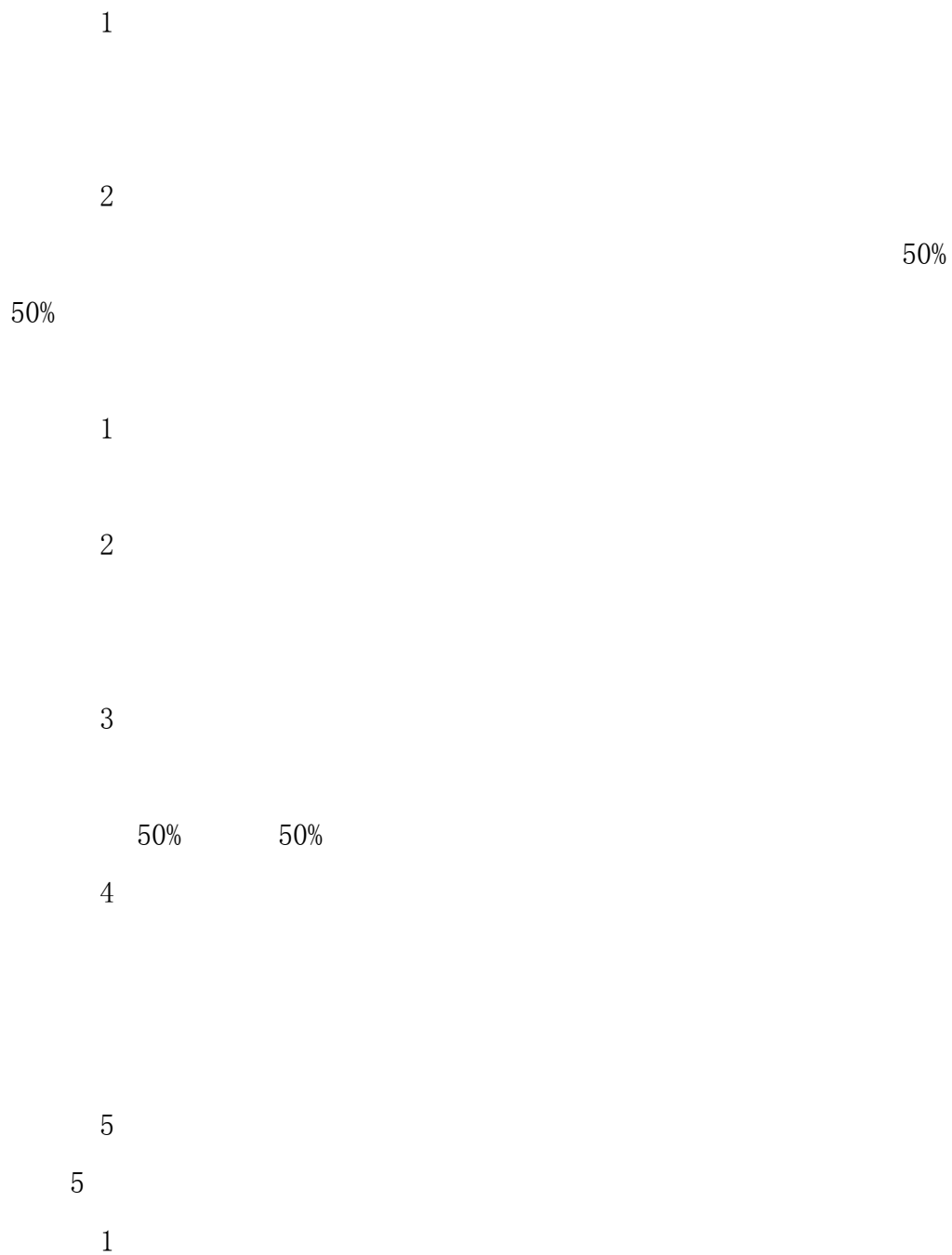
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			021-61009865
			<a href="http://www.cxfund.com.cn">http://www.cxfund.com.cn</a>
			<a href="mailto:service@cxfund.com.cn">service@cxfund.com.cn</a>



1			2016/9/20
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15			2016/12/6
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21			2016/12/27
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25			2016/12/30
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27			2017/1/12
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31			2017/1/17
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34			2017/2/8
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36			2017/2/23
37			2017/3/10
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