

2017 2

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重要提示

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2017 6 30

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| | | | |
| | | 7350 | 44.55% |
| | | 5149.5 | 31.21% |
| | | 2500.5 | 15.15% |
| | | 751 | 4.55% |
| | | 749 | 4.54% |
| | | 16500 | 100% |

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61,996.90 14.59%

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| 68 9 | |
| | |
| 021-61009916 | 021-61009917 |
| 400-700-5566 | www.cxfund.com.cn |
| 2 | |
| 1 | |
| 188 | |
| 188 | |
| | |
| 021-58781234 | 021-58408483 |
| 95559 | www.bankcomm.com |
| 2 | |
| 7088 | |
| 7088 | |
| | |
| 0755-83198888 | 0755-83195109 |
| 95555 | www.cmbchina.com |
| 3 | |
| 1099 | |
| 1099 | |
| | |
| 0755-22166118 | 0755-25841098 |
| 95511-3 | bank.pingan.com |

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| 4 | |
| 8 | |
| 8 | |
| 027-65799999 | 027-85481900 |
| 95579 4008-888-999 | www.95579.com |
| 5 | |
| 1508 | |
| 1508 | |
| 021-22169999 | 021-22169134 |
| 95525 | www.ebscn.com |
| 6 | |
| 3 | 9 10 |
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| 010-84183389 | 010-84183311-3389 |
| 400-818-8118 | www.guodu.com |
| 7 | |
| 8 | |
| 8 518048 | |
| 0755-22626391 | 0755-82400862 |
| 95511 8 | www.stock.pingan.com |
| 8 | |
| 989 45 | |
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| 10 | |
| 35 2-6 | |
| 35 C | |
| 010-66568292 | 010-66568990 |
| 4008-888-888 | www.chinastock.com.cn |
| 11 | |
| 1218 1 202 | |
| B 6 | |
| 0571-81137494 | 4000-766-123 |
| 4000-766-123 | www.fund123.cn |
| 12 | |
| 526 2 220 | |
| 1267 11 | |
| 021-20691832 | 021-20691861 |
| 400-820-2899 | www.erichfund.com |
| 13 | |
| 7650 205 | |
| 68 8 801 | |
| 021-38602377 | 021-38509777 |
| 400-821-5399 | www.noah-fund.com |
| 14 | |
| 685 37 4 449 | |
| 1118 903-906 | |
| 021-58870011 | 021-68596916 |
| 4007009665 | www.ehowbuy.com |
| 15 | |
| 190 2 2 | |
| 195 3C 7 | |
| 021-54509998 | 021-64385308 |
| 400-1818-188 | fund.eastmoney.com |
| 16 | |

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| 100 | 19 |
| 100 | 19 |
| 021-33323999-5611 | 021-33323830 |
| 4008202819 | www.chinapnr.com |
| 17 | |
| 277 3 310 | |
| 518 8 3 | |
| 021-52822063 | 021-52975270 |
| 400-046-6788 | www.66zichan.com |
| 18 | |
| 5475 1033 | |
| 91 61 10 12 | |
| 86-021-50583533 | 86-021-50583633 |
| 400-921-7755 | http://a.leadfund.com.cn/ |
| 19 | |
| 6 105 -3491 | |
| 1 12 B1201-1203 | |
| 020-89629012 | 020-89629011 |
| 020-89629066 | www.yingmi.cn |
| 20 | |
| 11 11 1108 | |
| 11 11 1108 | |
| 010-56282140 | 010-62680827 |
| 400-619-9059 | www.hcjjjin.com |
| 21 | |
| 1 A 201 | |
| A 36 37 | |
| 0755-89462447 | 0755-86700688 |
| 400-999-8877 | www.webank.com |

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| 22 | |
| 687 1 2 268 | |
| 33 B 8 | |
| 010-88066632 | 010-88066552 |
| 4008175666 | www.amcfortune.com |

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| | 68 | 256 1405 | 2 8 1 |
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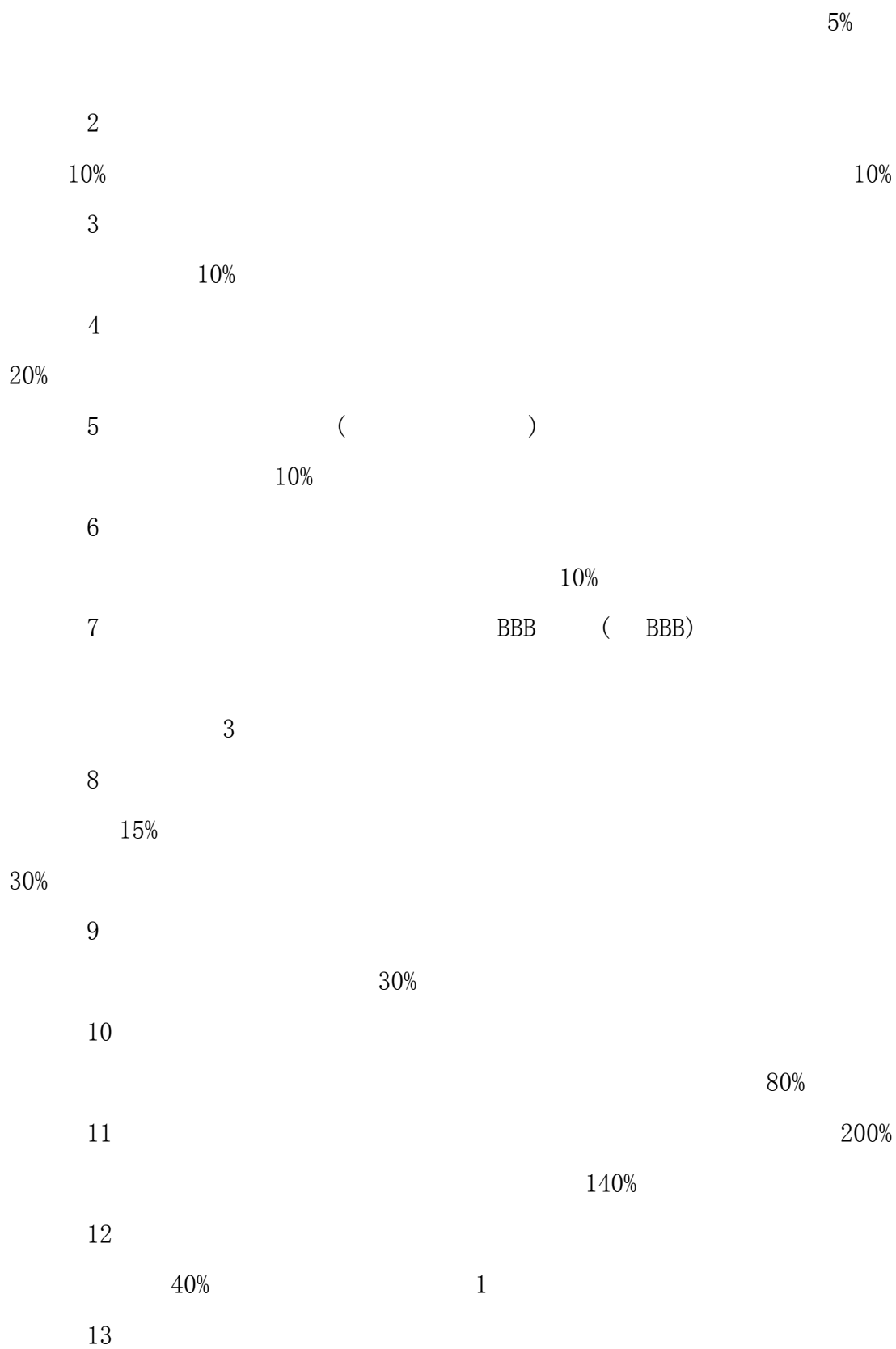
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| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 392,988,116.20 | 96.30 |
| | | 392,988,116.20 | 96.30 |
| | | - | - |

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|---|--|----------------|--------|
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 4,249,712.88 | 1.04 |
| 8 | | 10,857,566.68 | 2.66 |
| 9 | | 408,095,395.76 | 100.00 |

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| | | | % |
| 1 | | 74,783,276.80 | 31.07 |
| 2 | | - | - |
| 3 | | 9,875,000.00 | 4.10 |
| | | 9,875,000.00 | 4.10 |
| 4 | | 288,887,839.40 | 120.03 |
| 5 | | - | - |
| 6 | | - | - |
| 7 | | - | - |

| | | | |
|----|--|----------------|--------|
| 8 | | 19,442,000.00 | 8.08 |
| 9 | | - | - |
| 10 | | 392,988,116.20 | 163.28 |

| | | | | () | % |
|---|---------|----|---------|---------------|-------|
| 1 | 010303 | 03 | 451,620 | 44,511,667.20 | 18.49 |
| 2 | 010107 | 21 | 295,160 | 30,271,609.60 | 12.58 |
| 3 | 1480483 | 14 | 200,000 | 21,282,000.00 | 8.84 |
| 4 | 1480429 | 14 | 200,000 | 21,026,000.00 | 8.74 |
| 5 | 1580013 | 15 | 200,000 | 20,580,000.00 | 8.55 |

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| 1 | | 4,993.23 |
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2017 2

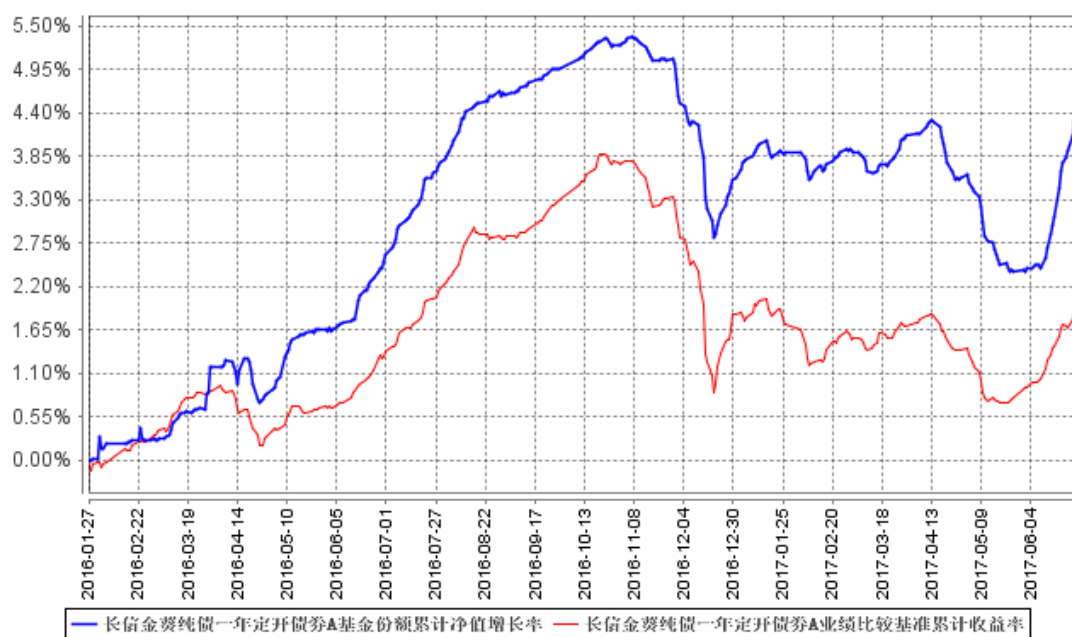
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| (| | | | | | - | - |
| A) | | | | | | | |
| 2016 1 27 | | | | | | | |
| 2016 12 31 | 3.57% | 0.08% | 1.84% | 0.08% | 1.73% | 0.00% | |
| 2017 1 1 | | | | | | | |
| 2017 3 31 | 0.52% | 0.05% | -0.13% | 0.06% | 0.65% | -0.01% | |
| 2017 4 1 | | | | | | | |
| 2017 6 30 | 0.40% | 0.10% | 0.26% | 0.06% | 0.14% | 0.04% | |

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|------------|-------|-------|-----------|-------|-----------|--------|
| 2016 1 27 | | | | | | |
| 2016 12 31 | 3.19% | 0.08% | 1.84% | 0.08% | 1.35% | 0.00% |
| 2017 1 1 | | | | | | |
| 2017 3 31 | 0.40% | 0.05% | -0.13% | 0.06% | 0.53% | -0.01% |
| 2017 4 1 | | | | | | |
| 2017 6 30 | 0.30% | 0.10% | 0.26% | 0.06% | 0.04% | 0.04% |
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