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400-9595531

[www. donghai funds. com](http://www.donghai funds. com)

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010-66106912

010-66107914

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www. icbc. com. cn

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021-20333363

021-50498825

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www.longone.com.cn

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021-64339000

021-54967293

4001099918

www.cfsc.com.cn

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021-23219000

021-63410456

400-8888-001 95553

www.htsec.com

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021-20613999

021-68596916

400-700-9665

www. ehowbuy. com

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021-54509988

021-64385308

400-1818-188

www. 1234567. com. cn

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0519-89995001

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www. jnbank. cc

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0591-38281963

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www. xyzq. com. cn

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618

4008215399
021-38509777
4008215399
www.noah-fund.com

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8 46 4609-10
91 A 6

400-021-8850
010-65215433
4000218850
www.harvestwm.cn

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www.yilucai fu.com

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010-68292940

010-68292941

400-600-0030

www.bzfunds.com

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0471-4979545

400-196-6188

www.cnht.com

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0571-88911818

0571-86800423

4008-773-772

www.5ifund.com

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010-59601366-7024

010-62020355

400-818-8000

www.myfund.com

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021-20665952

021-20665953

400-821-9031

www.lufunds.com

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0571-28829790

0571-26698533

4000-766-123

www.fund123.cn

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021-65370077

021-55085991j /T4

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4000-899-100

www.yibaijin.com

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80%
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1		-	-
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3		434,453,870.38	93.84
		434,453,870.38	93.84
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5		-	-
6		-	-
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7		10,895,601.33	2.35
8		17,630,029.53	3.81
9		462,979,501.24	100.00

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3	101801105	18 MTN006	300,000	31,653,000.00	8.31
4	101900180	19 MTN001	300,000	31,638,000.00	8.31
5	1980161	19	300,000	31,608,000.00	8.30

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12 31						
2019 1 1 2019 12 31	7.05%	0.14%	1.36%	0.05%	5.69%	0.09%
2020 1 1 2020 3 31	3.11%	0.13%	1.70%	0.09%	1.41%	0.04%
2016 03 24 -2020 3 31	12.70%	0.10%	2.78%	0.07%	9.92%	0.03%



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2016 3 24

2016 3 24

2020 3 31

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1 2019 3 25 2020 4 27
