

基金净值日报表 (3月21日)

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Table 1: General Information										Table 2: Detailed Data										Table 3: Summary and Analysis										
ID	Name	Age	Gender	Occupation	Education	Income	Assets	Liabilities	Net Worth	Category A	Category B	Category C	Category D	Category E	Category F	Category G	Category H	Category I	Category J	Category K	Category L	Category M	Category N	Category O	Category P	Category Q	Category R	Category S	Category T	
1	John Doe	35	Male	Software Engineer	Bachelor's	\$80,000	\$150,000	\$50,000	\$50,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
2	Jane Smith	28	Female	Marketing Specialist	Master's	\$65,000	\$120,000	\$40,000	\$40,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
3	Michael Johnson	42	Male	Finance Analyst	Bachelor's	\$75,000	\$180,000	\$60,000	\$60,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
4	Sarah Williams	31	Female	Product Manager	Master's	\$90,000	\$200,000	\$70,000	\$70,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
5	David Brown	45	Male	Operations Manager	Bachelor's	\$60,000	\$110,000	\$35,000	\$35,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
6	Emily Davis	29	Female	UX Designer	Master's	\$70,000	\$130,000	\$45,000	\$45,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
7	Robert Miller	38	Male	Systems Administrator	Bachelor's	\$55,000	\$100,000	\$30,000	\$30,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
8	Lisa Anderson	33	Female	Business Development	Master's	\$85,000	\$160,000	\$55,000	\$55,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
9	Christopher Lee	40	Male	Quality Assurance	Bachelor's	\$50,000	\$90,000	\$25,000	\$25,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
10	Amanda White	36	Female	Human Resources	Master's	\$68,000	\$125,000	\$42,000	\$42,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
11	Matthew Garcia	41	Male	Project Manager	Bachelor's	\$72,000	\$140,000	\$48,000	\$48,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
12	Olivia Martinez	30	Female	Data Analyst	Master's	\$78,000	\$155,000	\$52,000	\$52,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
13	Benjamin Taylor	43	Male	Operations Manager	Bachelor's	\$58,000	\$105,000	\$32,000	\$32,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
14	Sophia Wilson	27	Female	Marketing Specialist	Master's	\$62,000	\$115,000	\$38,000	\$38,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
15	Daniel Moore	39	Male	Systems Administrator	Bachelor's	\$52,000	\$95,000	\$28,000	\$28,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
16	Isabella Hernandez	32	Female	Business Development	Master's	\$82,000	\$165,000	\$58,000	\$58,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
17	Christopher King	44	Male	Quality Assurance	Bachelor's	\$48,000	\$85,000	\$22,000	\$22,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
18	Mia Green	26	Female	Marketing Specialist	Master's	\$60,000	\$110,000	\$35,000	\$35,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
19	James White	46	Male	Finance Analyst	Bachelor's	\$70,000	\$145,000	\$45,000	\$45,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
20	Ava Black	34	Female	Product Manager	Master's	\$88,000	\$190,000	\$68,000	\$68,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
21	Ethan Brown	47	Male	Operations Manager	Bachelor's	\$55,000	\$105,000	\$30,000	\$30,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
22	Aria Green	29	Female	UX Designer	Master's	\$75,000	\$135,000	\$48,000	\$48,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
23	Noah White	37	Male	Systems Administrator	Bachelor's	\$50,000	\$90,000	\$25,000	\$25,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
24	Charlotte Black	35	Female	Business Development	Master's	\$80,000	\$160,000	\$55,000	\$55,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
25	Lucas Brown	48	Male	Quality Assurance	Bachelor's	\$45,000	\$80,000	\$20,000	\$20,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
26	Amelia Green	28	Female	Marketing Specialist	Master's	\$65,000	\$115,000	\$38,000	\$38,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
27	Isaac White	49	Male	Finance Analyst	Bachelor's	\$70,000	\$145,000	\$45,000	\$45,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
28	Harper Black	36	Female	Product Manager	Master's	\$85,000	\$175,000	\$60,000	\$60,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
29	Benjamin Brown	50	Male	Operations Manager	Bachelor's	\$50,000	\$90,000	\$25,000	\$25,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
30	Evelyn Green	30	Female	UX Designer	Master's	\$70,000	\$130,000	\$45,000	\$45,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
31	Samuel White	40	Male	Systems Administrator	Bachelor's	\$55,000	\$100,000	\$30,000	\$30,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
32	Abigail Black	38	Female	Business Development	Master's	\$80,000	\$160,000	\$55,000	\$55,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
33	David Brown	51	Male	Quality Assurance	Bachelor's	\$45,000	\$80,000	\$20,000	\$20,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
34	Madison Green	31	Female	Marketing Specialist	Master's	\$65,000	\$115,000	\$38,000	\$38,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
35	Joseph White	52	Male	Finance Analyst	Bachelor's	\$70,000	\$145,000	\$45,000	\$45,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
36	Chloe Black	39	Female	Product Manager	Master's	\$85,000	\$175,000	\$60,000	\$60,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
37	Christopher Brown	53	Male	Operations Manager	Bachelor's	\$50,000	\$90,000	\$25,000	\$25,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
38	Victoria Green	32	Female	UX Designer	Master's	\$70,000	\$130,000	\$45,000	\$45,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
39	Andrew White	41	Male	Systems Administrator	Bachelor's	\$55,000	\$100,000	\$30,000	\$30,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
40	Grace Black	40	Female	Business Development	Master's	\$80,000	\$160,000	\$55,000	\$55,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
41	Robert Brown	54	Male	Quality Assurance	Bachelor's	\$45,000	\$80,000	\$20,000	\$20,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
42	Savannah Green	33	Female	Marketing Specialist	Master's	\$65,000	\$115,000	\$38,000	\$38,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
43	William White	55	Male	Finance Analyst	Bachelor's	\$70,000	\$145,000	\$45,000	\$45,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
44	Madelyn Black	41	Female	Product Manager	Master's	\$85,000	\$175,000	\$60,000	\$60,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
45	Christopher Brown	56	Male	Operations Manager	Bachelor's	\$50,000	\$90,000	\$25,000	\$25,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
46	Isabella Green	34	Female	UX Designer	Master's	\$70,000	\$130,000	\$45,000	\$45,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
47	Matthew White	42	Male	Systems Administrator	Bachelor's	\$55,000	\$100,000	\$30,000	\$30,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
48	Chloe Black	42	Female	Business Development	Master's	\$80,000	\$160,000	\$55,000	\$55,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
49	Robert Brown	57	Male	Quality Assurance	Bachelor's	\$45,000	\$80,000	\$20,000	\$20,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
50	Savannah Green	35	Female	Marketing Specialist	Master's	\$65,000	\$115,000	\$38,000	\$38,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
51	William White	58	Male	Finance Analyst	Bachelor's	\$70,000	\$145,000	\$45,000	\$45,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
52	Madelyn Black	43	Female	Product Manager	Master's	\$85,000	\$175,000	\$60,000	\$60,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
53	Christopher Brown	59	Male	Operations Manager	Bachelor's	\$50,000	\$90,000	\$25,000	\$25,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
54	Isabella Green	36	Female	UX Designer	Master's	\$70,000	\$130,000	\$45,000	\$45,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
55	Matthew White	43	Male	Systems Administrator	Bachelor's	\$55,000	\$100,000	\$30,000	\$30,000	Medium	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High
56	Chloe Black	44	Female	Business Development	Master's	\$80,000	\$160,000	\$55,000	\$55,000	High	Medium	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low	Medium	High	Low
57	Robert Brown	60	Male																											

重庆联合产权交易所项目公告专栏

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联系人: 颜先生 联系电话: (023) 63622380 (010) 51085028-8005

项目编号	项目名称	总资产 (万元)	净资产 (万元)	项目简介	挂牌价格 (万元)
G317CQ1001812	重庆华夏文物拍卖有限公司80%股权	1054.609059	1025.664563	拍卖第一、二、三类文物(依法须经批准的项目,经相关部门批准后方可开展经营活动);拍卖国家法律、法规规定可以进行拍卖的物品或财产权利(依法须经批准的项目,经相关部门批准后方可开展经营活动);拍卖信息咨询服务。【以上范围项目,法律禁止经营的不得经营;法律、法规规定应经审批而未获审批前不得经营】。联系方式:朱先生023-63622626 13883002851;乔先生023-63611217 13648330141	820.54
G317CQ1001811	新疆润鑫西脉矿业投资股份有限公司51%股权	11967.60	11539.32	向矿业项目的投资。(依法须经批准的项目,经相关部门批准后方可开展经营活动)。联系方式:徐先生,13627655767	6200
G317CQ1001810	白银靖兴热力有限公司60%股权	2505.28	600.02	热力生产、热力输送供应、热力设备安装及检修、维护工程;热力站及庭院管道设计、施工、技术咨询、制图设计。联系方式:徐先生,13627655767	600.02
G317CQ1001808	重庆市南渝物业管理 有限公司 100% 股 权 及 4798.17万元债权	4897.30	99.13	注册资本:100万元;经营范围:商铺租赁;物业管理(凭资质证书从事经营)。(依法须经批准的项目,经相关部门批准后方可开展经营活动)。联系方式:刘承023-63621586,15687887777;熊彪023-63606252,18680845183	4900
G317CQ1001806	重庆商社中天实业有限公司100%股权和152,596.60万元债权	155321.25	2692.33	注册资本:1000万元 经营项目:物业租赁;文化传播,从事建筑相关业务(凭相关资质证书执业);销售:日用百货、汽车(不含九座及以下乘用车);从事房地产开发经营业务(凭相关资质证书执业)。 联系方式:熊先生023-63606252,18680845183 刘先生:023-63621586,15687887777	155288.93
G316CQ1001796	重庆重客隆商贸有限公司50%股权	18048.04	17235.38	普通货运、销售:日用百货、日用化学品,日用杂品、服装、针织纺织品、文教用品、办公用品、工艺美术品、五金、家用电器、建筑材料及装饰材料、花卉、苗木初级农产品;仓储、场地租赁、停车场、货物装卸、清洁服务,代订报刊、家电维修、货物运输代理;从事建筑相关业务;散装食品、乳制品。联系方式:朱先生023-63622626 13883002851;乔先生023-63611217 13648330141	8618
G316CQ1001794	重庆市智彭普教商贸有限公司 100%股权	108.33	74.49	标的公司注册资本300万元。经营范围:预包装食品、散装食品、乳制品(含婴幼儿配方乳粉)批发;教学仪器设备、办公设备及耗材、文体用品、日用百货、办公用品、课桌椅、课桌椅、学生公寓设备、厨房设备、建材(不含危险化学品)、服装销售;旅游及商务信息咨询服务;广告设计与制作;仓储服务(不含危险化学品)。联系人及电话:何女士023-79238007	90

国金沪深300指数分级证券投资基金 投资基金托管人发行债券的 关联交易公告

日前,中国光大银行股份有限公司(以下简称“光大银行”)公开发行可转换公司债券(以下简称“光大转债”),光大转债的发行人光大银行为本公司旗下国金沪深300指数分级证券投资基金(以下简称“本基金”)的托管人。

鉴于本次发行的光大转债全额向发行人在股权登记日收市后登记在册的原A股普通股股东（以下简称“原股东”）实行优先配售，发行过程公开透明，且该交易不存在利益输送的情况，按法规要求履行相关审批程序后，本基金作为交易对手参与了光大转债的优先配售并获利。

根据《中华人民共和国证券投资基金法》和《证券投资基金信息披露管理办法》等有关规定及配售结果公告,现将本基金获得上述优先配售的情况公告如下:获配“光大转债(代码:113011)”1670张。

证券代码: 602211	证券简称: 合盛环境	公告编号: 收2017-009
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证券代码:603311 证券简称:金海环境 公告编号:临2017-008

浙江金海环境技术股份有限公司 重大事项停牌公告

本公司董事会及全体董事保证本公告内容不存在任何虚假记载、误导性陈述或者重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带责任。

息披露,维护投资者利益,避免造成公司股价异常波动,根据《上海证券交易所股票上市规则》等的有关规定,经公司向上海证券交易所申请,本公司股票(股票简称:金海环境,股票代码:603311)将于2017年3月22日起停牌,公司预计在不超过5个交易日(含停牌当日)内确定上述事项。

股票停牌期间,公司将根据相关事项进展情况,严格按照有关法律法规

的规定和要求履行信息披露义务。待上述事项确定后,公司将尽快刊登相关公告并申请公司股票复牌。

《上海证券报》、《中国证券报》、《证券时报》、《证券日报》和上海证券交易所网站(www.sse.com.cn)为公司指定信息披露媒体,公司发布的信息均以以上媒体刊登或披露的内容为准。敬请广大投资者理性投资,注意投资风险。

 **信诚人寿保险有限公司**

投资连结保险投资单位价格公告

账户类别	单位价格	账户设立日
稳健全债投资账户 (原债券投资账户)	19.46951	2001年5月15日
稳健配置投资账户 (原净值投资账户)	20.46426	2001年5月15日
成长先锋投资账户 (原基金投资账户)	31.68123	2001年9月18日
现金增值投资账户 (原稳健增长投资账户)	13.95135	2005年3月25日
平衡增长投资账户	11.05421	2007年5月18日
策略成长投资账户	13.73450	2007年5月18日
积极成长投资账户	11.06125	2007年5月18日
打新立稳投资账户	13.50280	2010年6月25日
优势领航投资账户	9.97567	2015年3月16日
季季长红利投资账户	5.83234	2010年6月25日

本次公告(2017-050)仅反映投资账户截止2017年03月20日的投资单位价格,下一公告日为2017年03月23日。信诚人寿投资连结保险各账户价格为每日在《中国证券报》及公司网站公告,如遇节假日则顺延。详情请查询信诚人寿全国服务电话:4008-838-838 或登陆公司网站:www.citic-prudential.com.cn。信诚人寿竭诚为您服务。

证券代码:600170 股票简称:上海建工 编号:临2017-015
债券代码:136970 债券简称:17沪建Y1

上海建工集团股份有限公司 关于签订PPP项目合作协议的公告

本公司董事会及全体董事保证本公告内容不存在任何虚假记载、误导性陈述或者重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带责任。

2017年1月24日,上海建工集团股份有限公司(简称“上海建工”或“公司”)在上海证券交易所网站披露《上海建工对外投资公告》(公告编号:临2017-006)。公司联合下属公司上海市建筑设计研究院有限公司、上海市市政工程设计研究总院(集团)有限公司组成联合体(简称“联合体”)参与了佛山市交通及社会事业建设项目(PPP模式)(简称“本项目”)竞标。根据评标结果,联合体为该项目第一中标候选人。

近日,联合体取得了本项目的中标通知书,并与眉山市交通运输局签订了《眉山市交通及社会事业建设项目(PPP模式)合作协议》。本项目相关信

2017-006)。

上海建工集团股份有限公司