

		751	4.55%
		749	4.54%
		16500	100%

1

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			EMBA
			2001
			CIM
			LOF
			Investors Group Financial Services Co. Ltd 2002

4

			2010 7
		2016 4 19	LOF
		2016 7 28	2016 5
		2016 3 23 2016 12 22	
1			
2	2017 4 22		LOF

5

	LOF

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2

2

1996 2 7

2004 101

28, 365, 585, 227

010-58560666

2000 12 19 A 600016

2003 3 18 40

2004 11 8

58

2005 10 26

2009 11 26

2009 6 2009
2009
2009 9
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2009
2009 11 21 21
2009
2009 12 9 , 2009
2009 2009
2009
2009
2010 2 3 2009
2009
2010 10 2009
2011 12 CFCA 40
2011 2011
2009 2010
2012 6 20 ,
2011-2012 2012
2010

2015

2015

2015

2014-2015

2

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(6)

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1	
68 9	
68 9	
021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn

2	
1	
12	
12	
021-61618888	021-63604199
95528	www.spdb.com.cn
2	
2	
2	
010-58560666	010-57092611
95568	www.cmbc.com.cn
3	
1099	
1099	
0755-22166118	0755-25841098
95511-3	bank.pingan.com
4	
8	
8	
027-65799999	027-85481900
95579 4008-888-999	www.95579.com
5	
115	20
115	18
0755-23838751	0755-25831754
95358	www.firstcapital.com.cn
6	
5	
5	
0512-62938521	0512-65588021
400 860 1555	www.dwzq.com.cn

13	
618	
168	29
95521	021-38670666
4008888666	www.gtja.com
14	
1012	
1012	
0755-82130833	0755-82133952
95536	www.guosen.com
15	
198	
959 B1	
0551-5161666	0551-5161600
96518 400-80-96518	www.hazq.com
16	
638	21
638	
0931-4890208	0931-4890628
4006898888	www.hlzqgs.com.cn
17	
56	
56	
0451-82336863	0451-82287211
400-666-2288	www.jhzq.com.cn
18	
86	
86	
0531-68889155	0531-68889752
95538	www.qlzq.com.cn
19	

336
336

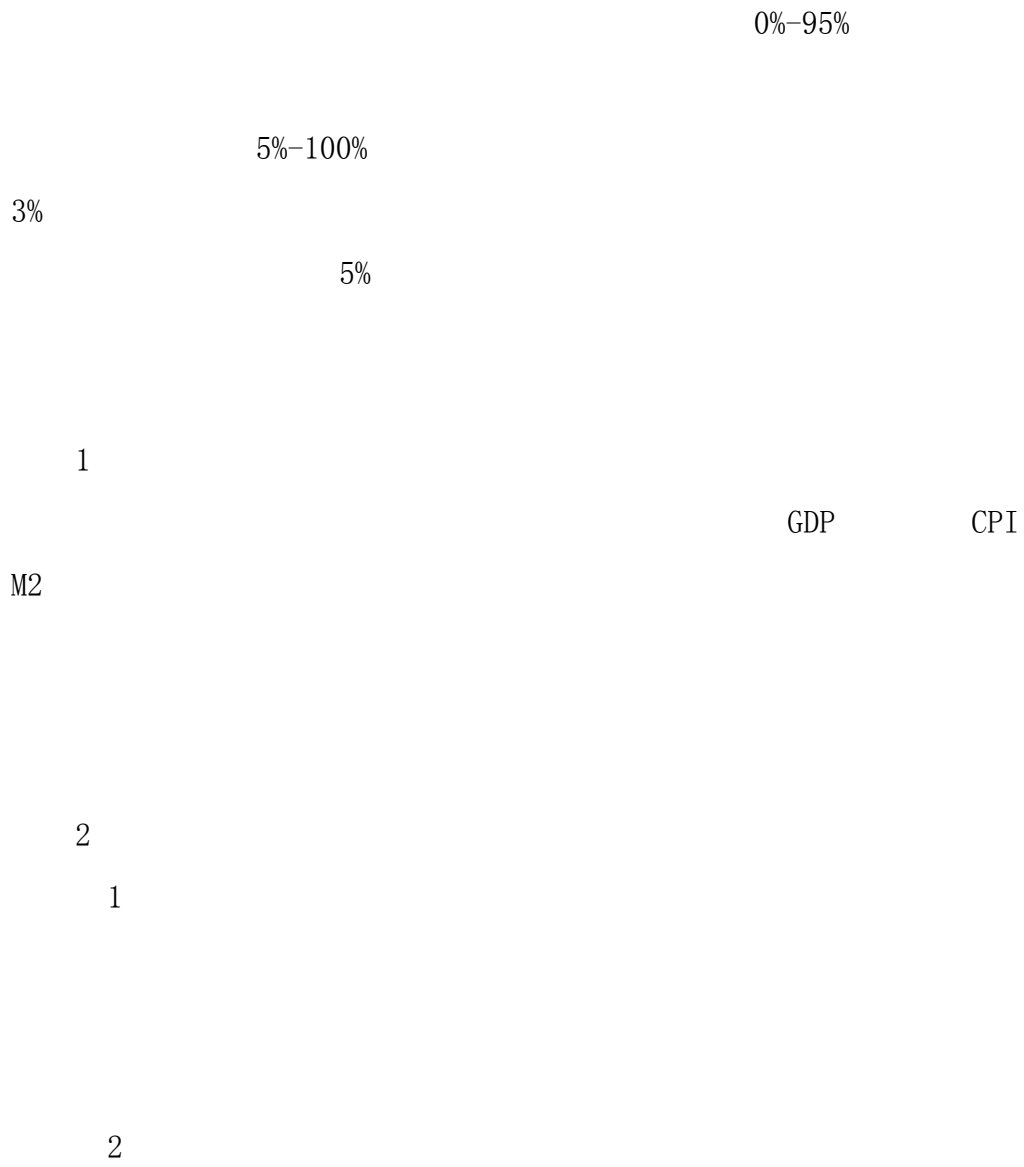
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0532-85022326		0532-85022605			
95548		www.citicssd.com			

021-38602377		021-38509777	
400-821-5399		www.noah-fund.com	
32			
685		37 4 449	
1118		903-906	
021-58870011		021-68596916	
4007009665		www.ehowbuy.com	
33			
22		10	
22		10	
021-68419822		021-20835779	
400-920-0022		www.licaike.com	
34			
190		2 2	
195		3C 7	
021-54509998		021-64385308	
400-1818-188		fund.eastmoney.com	
35			
100		19	
100		19	
021-33323999-5611		021-33323830	
4008202819		www.chinapnr.com	
36			
1333		14 09	
1333		14	
021-20665952		021-22066653	
4008219031		www.lufunds.com	
37			
359		B 4 A506	
1386		15	

021-22267943	021-22268089
400-928-2266	www.dtfortune.com
38	
277 3 310	
518 8 3	
021-52822063	021-52975270
400-046-6788	www.66zichan.com
39	
1217 16 B	
1217 6	
021-80133597	021-80133413
4008081016	www.fundhaiyin.com
40	
765 602-115	
1 4	
021-80365020	021-63332523
4006433389	www.lingxianfund.com
41	
5475 1033	
91 61 10 12	
86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
42	
6 105 -3491	
1 12 B1201-1203	
020-89629012	020-89629011
020-89629066	www.yingmi.cn
43	
11 11 1108	
11 11 1108	
010-56282140	010-62680827

400-619-9059	www.hcjijin.com
3	
http://www.sse.com.cn	

	17	256 1405	1 2 8
	17	256 1405	1266 50
	010-59378856	021-51150298	021-22122888
	010-59378907	021-51150398	021-62881889



P/E

EV/EBIT

Franchise P/E

3

1

2

3

4

5

6

7

3

300

*50%+

*50%

300

A

A

2017 4

2016 12 31

			%
1		86,596,435.67	10.34
		86,596,435.67	10.34
2		-	-
3		575,847,054.84	68.77
		575,847,054.84	68.77
		-	-
4		-	-
5		-	-
6		106,200,135.00	12.68
		-	-
7		52,148,138.47	6.23
8		16,524,698.12	1.97

9		837,316,462.10	100.00
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1

			(%)
A		3,294,826.00	0.39
B		1,300,308.00	0.16
C		59,351,506.66	7.10
D		3,370,135.00	0.40
E		3,464,726.40	0.41
F		6,559,236.40	0.78
G		1,173,097.00	0.14
H		-	-
I		3,566,978.21	0.43
J		106,780.00	0.01



1	002169		60,700	1,383,960.00	0.17
2	002591		76,501	1,349,477.64	0.16
3	002057		74,300	1,260,871.00	0.15
4	002702		62,200	1,184,288.00	0.14
5	300041		92,800	1,159,072.00	0.14
6	300025		105,200	1,157,200.00	0.14
7	600984		130,800	1,143,192.00	0.14
8	300067		132,080	1,135,888.00	0.14
9	002321		106,000	1,135,260.00	0.14
10	002296		71,200	1,124,248.00	0.13

1		25,695,418.20	3.07
2		-	-
3		-	-
		-	-
4		519,792,131.64	62.14
5		30,162,000.00	3.61
6		-	-
7		197,505.00	0.02
8		-	-
9		-	-
10		575,847,054.84	68.84

1	1680261	16	400,000	39,708,000.00	4.75
2	1480117	14	300,000	32,547,000.00	3.89
3	1580086	15	300,000	31,518,000.00	3.77
4	041658001	16 CP001	300,000	30,162,000.00	3.61
5	124606	14	200,000	21,420,000.00	2.56

1

2

1

2

3

1

2

3

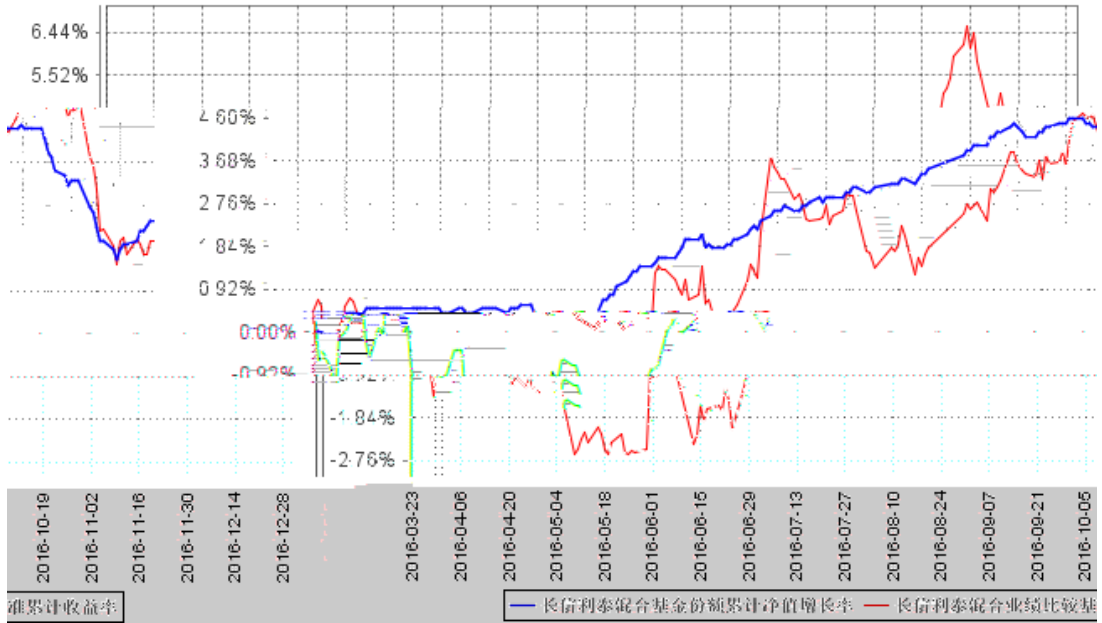
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2		1,234,866.26
3		-
4		15,205,690.86
5		-
6		-
7		-
8		-
9		16,524,698.12

4

5

6

2016 3 23 2016 6 30	0.80%	0.09%	-0.78%	0.52%	1.58%	-0.43%	
2016 7 1 2016 9 30	2.68%	0.08%	2.61%	0.40%	0.07%	-0.32%	
2016 10 1 2016 12 31	-1.05%	0.14%	0.19%	0.38%	-1.24%	-0.24%	



1

2016 3 23

2016 3 23 2016 12

31

2

6

1

1

2

3

4

5

6

7

8

9

2

1

0.6%

H 0.6

H

E

2

2

2

2

0.1%

H 0.1

H

E

2

2

2

3 9

3

1

2

3

4

4

5

1

1

M	
M 100	0.8%
100 M 500	0.5%
500 M	1000

M

2

2

Y	
Y 7	1.5%
7 Y 30	0.75%
30 Y 1	0.5%
1 Y 2	0.25%
Y 2	0%

Y

3

A B A

519999 B 519998 519997

519995

519993

A A 519983

A A

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[2009] 32

1

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