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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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010-66105662	
95588	www.icbc.com.cn
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021-58781234	021-58408483
95559	www.bankcomm.com
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021-61618888	021-63604199
95528	www.spdb.com.cn
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010-65558888	
95558	bank.ecitic.com
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0755-22166118	0755-25841098
95511-3	bank.pi ngan.com
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027-65799999	027-85481900
95579 4008-888-999	www.95579.com
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021-68761616	021-68767032
400-8888-128	www.tebon.com.cn
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0755-23838751	0755-25831754
95358	www.firstcapital.com.cn
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0512-62938521	0512-65588021
400 860 1555	www.dwzq.com.cn
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021-22169999	021-22169134
95525	www.ebscn.com
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020-961303		www.gzs.com.cn	
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0591-87383623		0591-87383610	
96326		0591	www.hfzq.com.cn
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058		028-86690126	
		www.gjzq.com.cn	
618			
168		29	
		021-38670666	
		www.gtja.com	
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		0551-5161600	
6518		www.hazq.com	
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0931-4890208		0931-4890628
4006898888		www.hlzqgs.com.cn
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400-666-2288		
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0791-86768681		0791-86770178
400-8866-567		www.avicsec.com
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0755-22626391		0755-82400862
95511 8		www.stock.pingan.com
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021-33389888	021-33388224
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028-86711410	www.tfzq.com
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010-66045529	010-66045518
010-66045678	www.txsec.com
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021-36533017	021-36533017
400-8811-177	www.xzsec.com
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021-38565785	
400-8888-123	www.xyzq.com.cn
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4008-888-888		www.chinastock.com.cn	
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400-8888-108		www.csc108.com	
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95558		www.citics.com	
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95548		www.citicssd.com	
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4001022011		www.zszq.com.cn	
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95321		www.cindasc.com	
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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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021-38602377		021-38509777	
400-821-5399		www.noah-fund.com	
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021-58870011		021-68596916	
4007009665		www.ehowbuy.com	
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021-68419822		021-20835779	
400-920-0022		www.licais.com	
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021-54509998		021-64385308	
400-1818-188		fund.eastmoney.com	

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4006099400		www.yixifund.com	
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0571-88911818		0571-86800423	
4008-773-772		www.5ifund.com	
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021-33323999-5611		021-33323830	
4008202819		www.chinapnr.com	
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021-20665952		021-22066653	
4008219031		www.lufunds.com	
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400-928-2266		www.dtfortune.com	
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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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021-80365020	021-63332523
4006433389	www.lingxiangfund.com
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91 61 10 12	
86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
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020-89629012	020-89629011
020-89629066	www.yingmi.cn
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18001102931	010-62680827
400-619-9059	www.fundzone.cn
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http://www.sse.com.cn	

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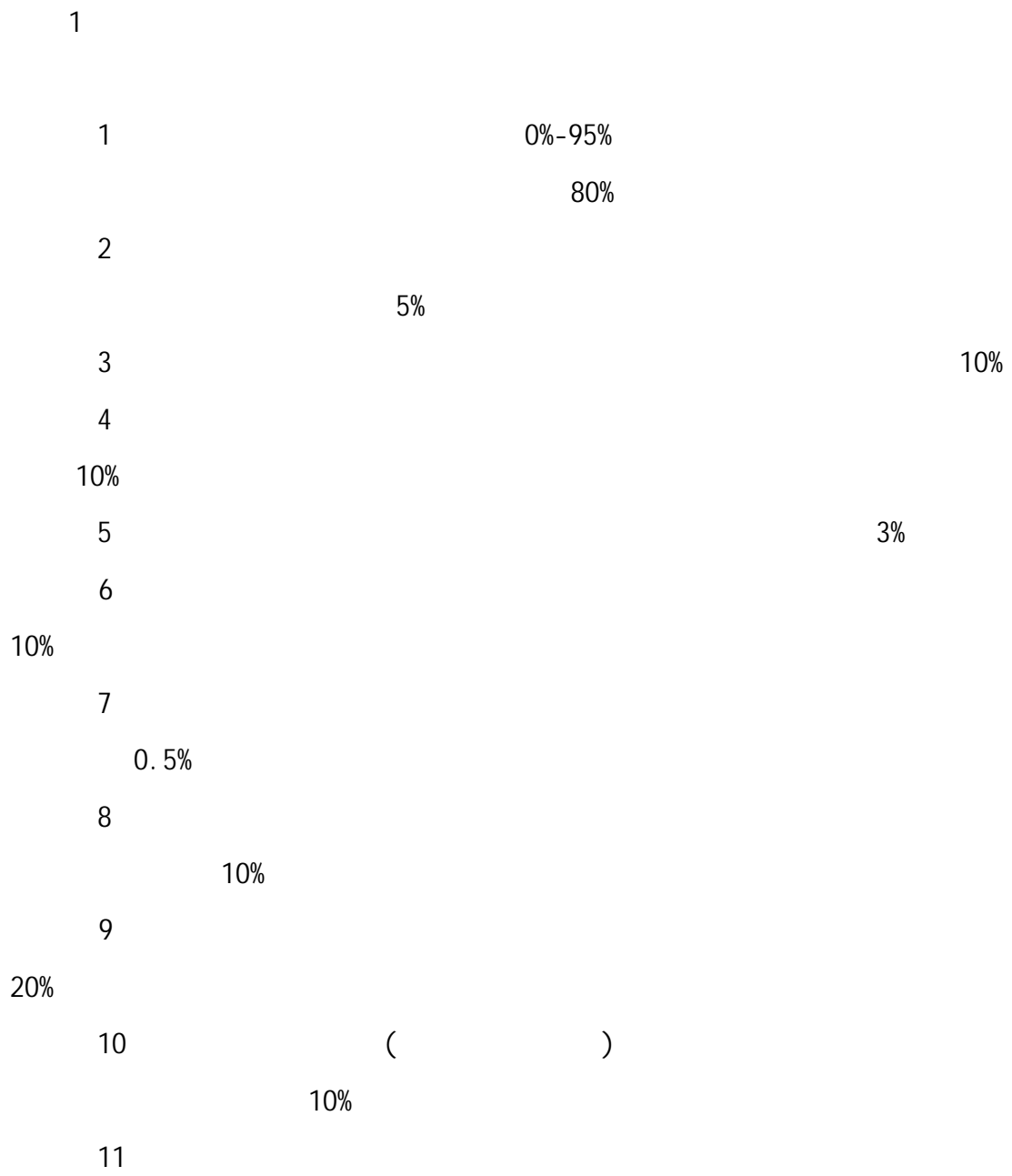
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P/E

EV/EBIT

Franchise P/E





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		)	%
1		73,956,398.67	9.16
		73,956,398.67	9.16
2		-	-
3		259,670,778.00	32.15
		259,670,778.00	32.15
		-	-
4		-	-
5		-	-
6		448,200,759.80	55.50
		-	-
7		21,091,765.55	2.61
8		4,648,673.66	0.58
9		807,568,375.68	100.00

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A		853,380.00	0.11
B		134,604.96	0.02
C		45,359,401.87	5.63
D		1,215,720.00	0.15
E		1,704,706.53	0.21
F		3,709,999.31	0.46
G		2,549,595.09	0.32
H		832,104.00	0.10
I		2,175,699.44	0.27
J		12,297,337.07	1.53
K		832,634.00	0.10
L		817,200.00	0.10
M		1,474,016.40	0.18
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		73,956,398.67	9.18

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					%
1	000001		1,100,000	10,010,000.00	1.24
2	603589		209,973	6,746,432.49	0.84
3	002241		99,948	2,650,620.96	0.33
4	603808		60,000	1,925,400.00	0.24

5	002398		98,400	1,336,272.00	0.17
6	300150		133,591	1,331,902.27	0.17
7	002165		150,100	1,286,357.00	0.16
8	300305		98,700	1,273,230.00	0.16
9	000707		138,645	1,239,486.30	0.15
10	300169		95,900	1,237,110.00	0.15

					%
1			13,066,200.00		1.62
2			-		-
3			246,274,500.00		30.55
			246,274,500.00		30.55
4			-		-
5			-		-
6			-		-
7			330,078.00		0.04
8			-		-
9			-		-
10			259,670,778.00		32.22

						%
1	140225	14	25	1,700,000	171,309,000.00	21.25
2	150302	15	02	400,000	40,032,000.00	4.97
3	150205	15	05	300,000	29,928,000.00	3.71
4	010107	21		74,270	7,816,917.50	0.97
5	010303	03		51,590	5,249,282.50	0.65

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1		25,674.87
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4		4,621,691.74
5		1,307.05
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9		4,648,673.66
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1	110030		330,078.00	0.04

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1	300150		1,331,902.27	0.17	
2	002165		1,286,357.00	0.16	

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2014 8 6						
2014 12 31	18.70%	1.30%	29.91%	0.85%	-11.21%	0.45%
2015 1 1						
2015 12 31	7.17%	0.52%	8.82%	1.49%	-1.65%	-0.97%
2016 1 1						
2016 6 30	0.40%	0.14%	-8.55%	1.10%	8.95%	-0.96%
2016 7 1						
2016 9 30	1.48%	0.09%	2.82%	0.48%	-1.34%	-0.39%
2016 10 1						
2016 12 31	0.19%	0.11%	0.35%	0.45%	-0.16%	-0.34%

2014 8 6                      2016 12 31





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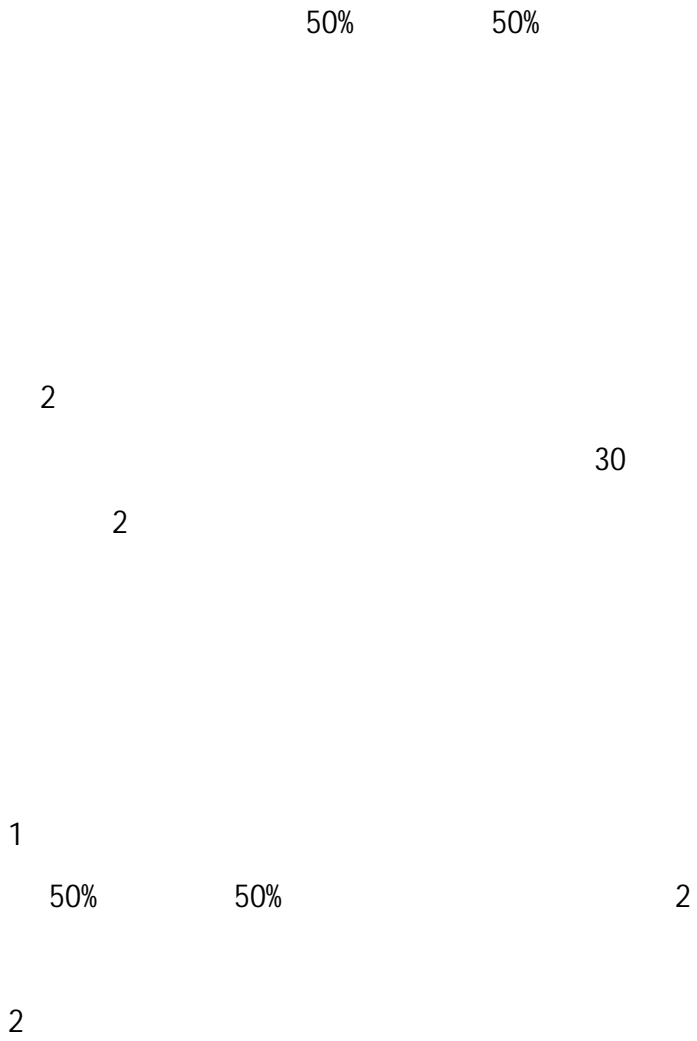
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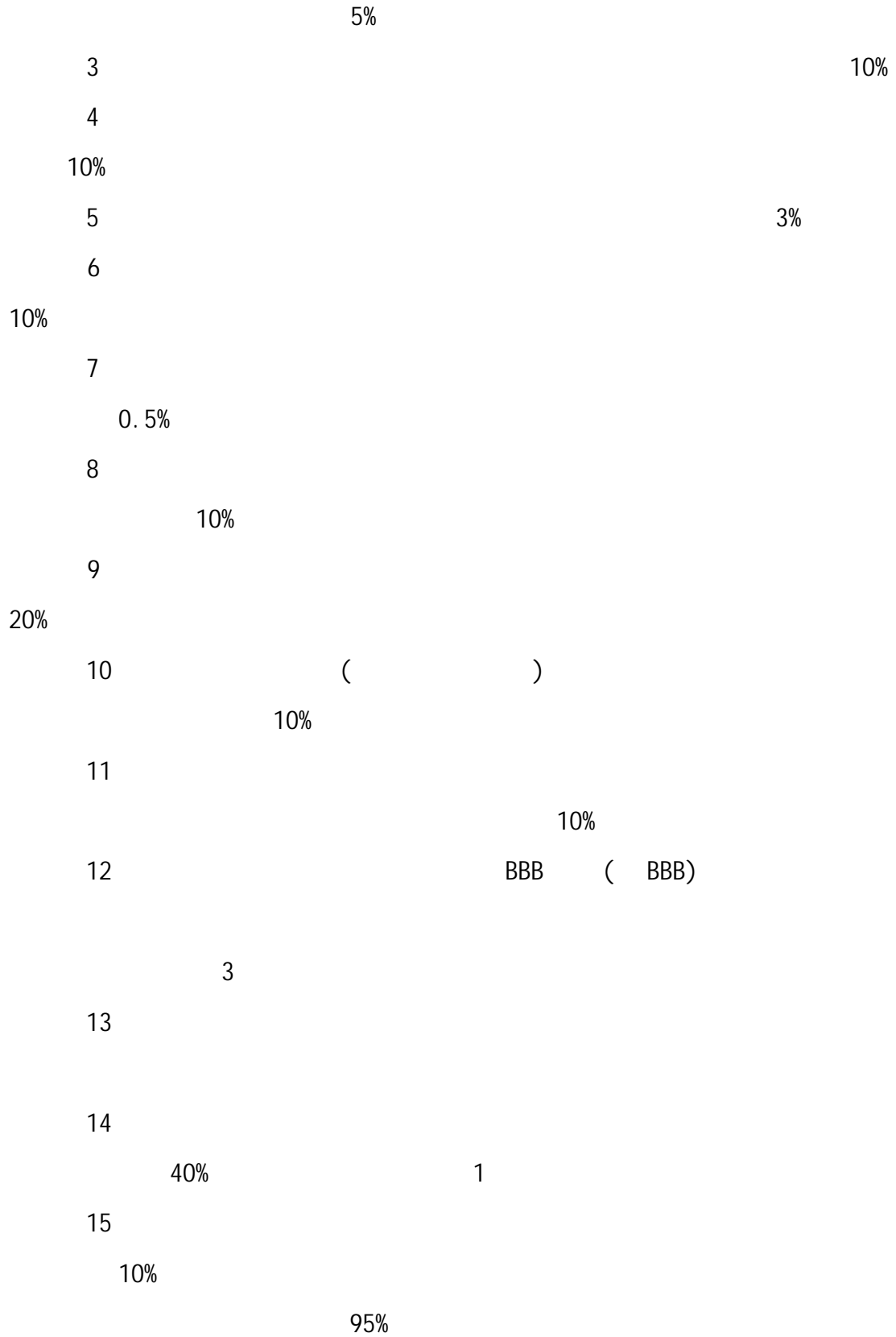
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7	2016	2	2016/9/19
8			2016/9/20
9			2016/10/14
10			2016/10/19
11	2016	3	2016/10/24

12			2016/10/27
13			2016/10/27
14			2016/11/15
15	2016		2016/11/23
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