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

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			MBA EMPACC

			EMBA 2002
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			LOF Investors Group Financial Services Co. Ltd 2002

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		2016 2 6	2006
		2016 12 12	2013

			LOF
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2004 101

28,365,585,227

010-58560666

2000 12 19 A 600016

2003 3 18 40

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2005 10 26

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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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010-58560666	010-57092611
95568	www.cmbc.com.cn
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027-65799999	027-85481900
95579 4008-888-999	www.95579.com
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115 20	
115 18	
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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0591-87383623	0591-87383610
96326 0591	www.hfzq.com.cn
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028-86690057 028-86690058	028-86690126
95310	www.gjzq.com.cn
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618	
168 29	
95521	021-38670666
4008888666	www.gtja.com
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959 B1	
0551-5161666	0551-5161600
96518 400-80-96518	www.hazq.com
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100 57	
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021-68777222	021-68777822
400-820-9898	www.cnhbstock.com
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638 21	
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0931-4890208	0931-4890628
4006898888	www.hlzqgs.com.cn
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0451-82336863	0451-82287211

400-666-2288	www.jhzq.com.cn
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1619 A 41	
1619 A 41	
0791-86768681	0791-86770178
400-8866-567	www.avicsec.com
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8 518048	
0755-22626391	0755-82400862

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19 B 701	
28 C 5	
010-66045529	010-66045518
010-66045678	www.txsec.com
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118 24	
021-36533017	021-36533017
400-8811-177	www.xzsec.com
21	
268	
1199 . 1 21	
021-38565785	
400-8888-123	www.xyzq.com.cn
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010-60838888 010-60833739
95558 www.citics.com
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222 1 20 266061)
222 1 20 266061
0532-85022326 0532-85022605
95548 www.citicssd.com
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6009 29
6009 29
0755-83734659 0755-82960582
95329 www.zszq.com.cn
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9 1
9 1
010-63081000 010-63080978
95321 www.cindasc.com
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023-63786633 023-63786212
4008096096 www.swsc.com.cn
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1218 1 202
B 6
0571-81137494 4000-766-123
4000-766-123 www.fund123.cn
31

526	2	220	
1267	11		

100	19
021-33323999-5611	021-33323830
4008202819	www.chinapnr.com

86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
44	
6 105 -3491	
1 12 B1201-1203	
020-89629012	020-89629011
020-89629066	www.yingmi.cn
45	
11 11 1108	
11 11 1108	
010-56282140	010-62680827
400-619-9059	www.hcjijin.com
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687 1 2 268	
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010-88066632	010-88066552
4008175666	www.amcfortune.com
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http://www.sse.com.cn	

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	17	256 1405	1 2 8

	17	256 1405	1266 50
			( )
	010-59378856	021-51150298	021-22122888
	010-59378907	021-51150398	021-62881889

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P/E EV/EBIT Franchise P/E

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2017 6

2017 3 31 2017 1

			%
1		157,663,959.88	6.73
		157,663,959.88	6.73
2		-	-
3		2,107,692,749.20	89.96
		2,107,692,749.20	89.96
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		26,206,586.17	1.12
8		51,441,879.52	2.20
9		2,343,005,174.77	100.00

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P		-	-
Q		-	-
R		-	-
S		-	-
		157,663,959.88	7.86

2

					%
1	600873		2,596,541	19,006,680.12	0.95
2	000063		1,084,905	18,399,988.80	0.92
3	600850		716,379	16,734,613.44	0.83
4	601766		1,390,833	14,242,129.92	0.71
5	600584		621,400	11,732,032.00	0.58
6	600169		2,553,600	11,286,912.00	0.56
7	600018		1,506,218	8,886,686.20	0.44
8	600115		1,276,400	8,768,868.00	

长信基金
Chang Xin Asset Management

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1		263,951.96
2		-
3		-
4		51,175,679.36
5		2,248.20

6

2017 1

1 A

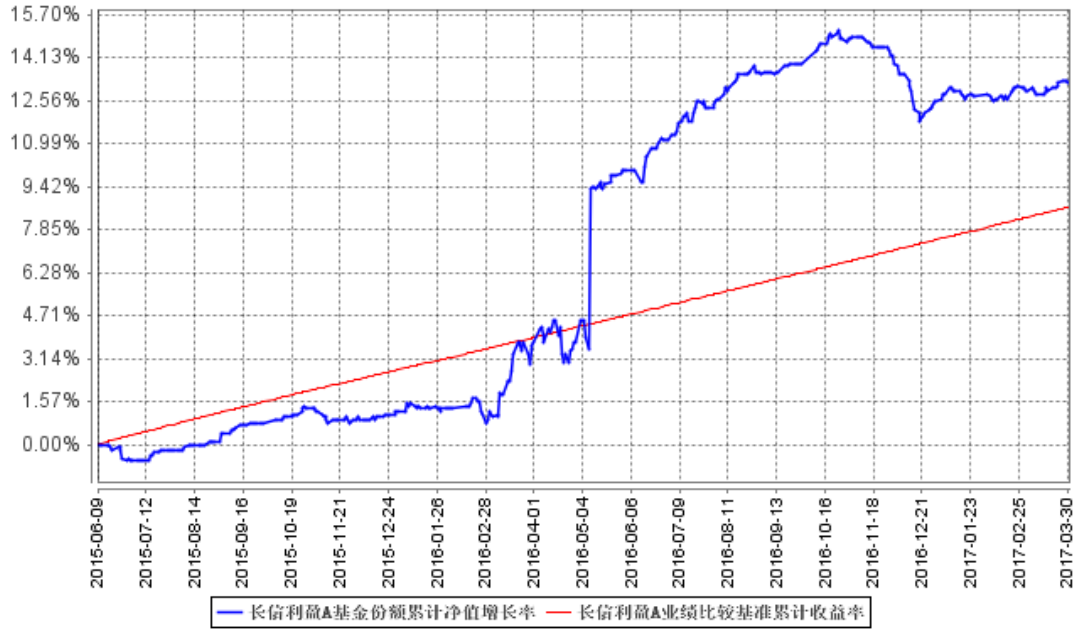
					-	-
2015 6 9 -2015 12 31	1.20%	0.07%	2.69%	0.01%	-1.49%	0.06%
2016 1 1 -2016 12 31	11.17%	0.41%	4.61%	0.01%	6.56%	0.40%
2017 1 1 -2017 3 31	0.62%	0.08%	1.12%	0.01%	-0.50%	0.07%

2 C

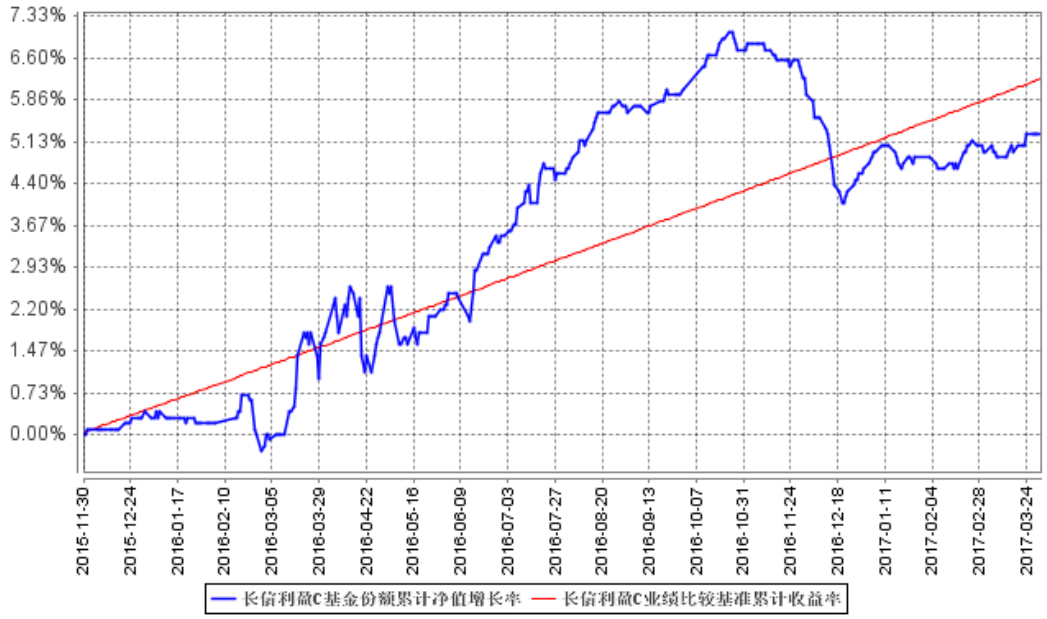
					-	-
2015 11 30 -2015 12 31	0.40%	0.04%	0.40%	0.01%	0.00%	0.03%
2016 1 1 -2016 12 31	4.24%	0.18%	4.61%	0.01%	-0.37%	0.17%
2017 1 1 -2017 3	0.57%	0.08%	1.12%	0.01%	-0.55%	0.07%

31						

1 A



2 C



1 A 2015 6 9 2017 3 31

C 2015 11 30 2017 3 31

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A C

0.25%

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H E 0.25%

H C

E C

2

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4

A C A

C

1

A C

	M	
A	M 100	0.8%
	100 M 500	0.5%
	M 500	1000
C	0	

M

2

A C

	Y	
A	Y 7	1.5%
	7 Y 30	0.75%
	30 Y 6	0.50%
	6 Y	0
C	Y 30	0.5%

	Y 30	0

Y

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A B A

519999 B 519998 519997

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