

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	519991
	519991
	519990
	2008 6 19
	348,282,669.29
	SAA
	800

3

3.1

	2017 4 1	2017 6 30
1.		11,740,525.65
2.		37,427,195.01
3.		0.1048
4.		461,592,710.36
5.		1.325

1

2

3.2

3.2.1

	8.52%	0.89%	1.93%	0.39%	6.59%	0.50%

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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

		0.93%	500	4.12%	300	6.1%
2.96%	4.68%			8.52%		

4.4.2 2017

GDP

4.5

	1.325	1.961
8.52%	1.93%	

%
6.75
6.75
-
6.57
6.57
-
-
-
-
-
3.61
0.00

--

L		41,847.12	0.01
M		30,178.20	0.01
N		89,959.97	0.02
O		-	-
P		-	-
Q		-	-
R		53,822.60	0.01
S		-	-
		355,612,055.34	77.04

5.2.2

5.3

1	600309		1,306,000	37,403,840.00	8.10
2	603589		954,900	37,040,571.00	8.02
3	601377		4,373,152	32,492,519.36	7.04
4	601689		892,000	29,873,080.00	6.47
5	600110		1,816,972	25,601,135.48	5.55
6	601933		3,320,400	23,508,432.00	5.09
7	600622		1,398,886	22,773,864.08	4.93
8	002043		1,458,286	20,182,678.24	4.37
9	002007		521,200	19,023,800.00	4.12
10	601633		1,399,939	18,605,189.31	4.03

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		76,784,605.90	16.63
8		-	-
9		-	-
10		76,784,605.90	16.63

5.5

1	110031		341,720	35,347,516.80	7.66
2	110030		239,030	27,146,637.10	5.88
3	110032		120,290	14,290,452.00	3.10

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3**

5.11

5.11.1

601377

2016 7 8

2016 70

IPO

2012

5.11.2

5.11.3

1		290,567.73
2		13,636,265.48
3		-
4		139,918.87
5		141,079.69
6		-
7		-
8		-
9		14,207,831.77

5.11.4

			()	
1	110031		35,347,516.80	7.66
2	110030		27,146,637.10	5.88
3	110032		14,290,452.00	3.10

5.11.5

5.11.6

6

	371,909,383.05
	18,676,173.58
:	42,302,887.34
"_"	-
	348,282,669.29

7

7.1

7.2

8

8.1

20%

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		20%						
	1	2017 1 2017 30	4 6	90,000,000.00	0.00	20,000,000.00	70,000,000.00	20.10%
	-	-		-	-	-	-	-
1								
2								
3								

8.2

9

9.1

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- 5
- 6

9.2

9.3

<http://www.cxfund.com.cn>

2017 7 19