

2017

§ 1

2017 7 17

2017 4 1 2017 6 30

§ 2

	519989	
	2008 12 29	
	1, 853, 217, 100. 52	
	20%	
	× 90%+ 800 × 10%	
	C	E
	LFC	-
	519989	004651
	1, 853, 216, 361. 42	739. 10

2017 5 19

C

E

2017 5 17

E

§ 3

3.1

	2017 4 1 2017 6 30	2017 5 19 2017 6 30
	C	E
1	-56,966,264.22	-0.93
2	-4,028,503.29	26.65
3	-0.0021	0.0361
4	2,574,613,996.16	1,026.65
5	1.389	1.389

1

E

2017 5 19

E

2

3

3.2

3.2.1

C

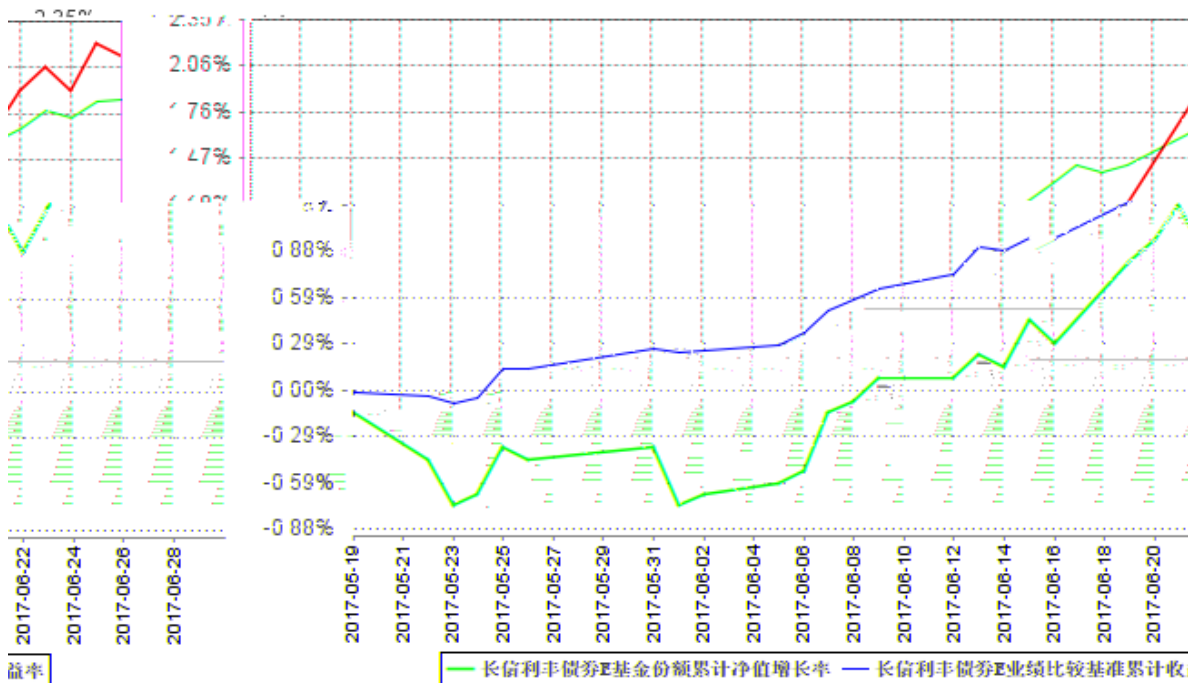
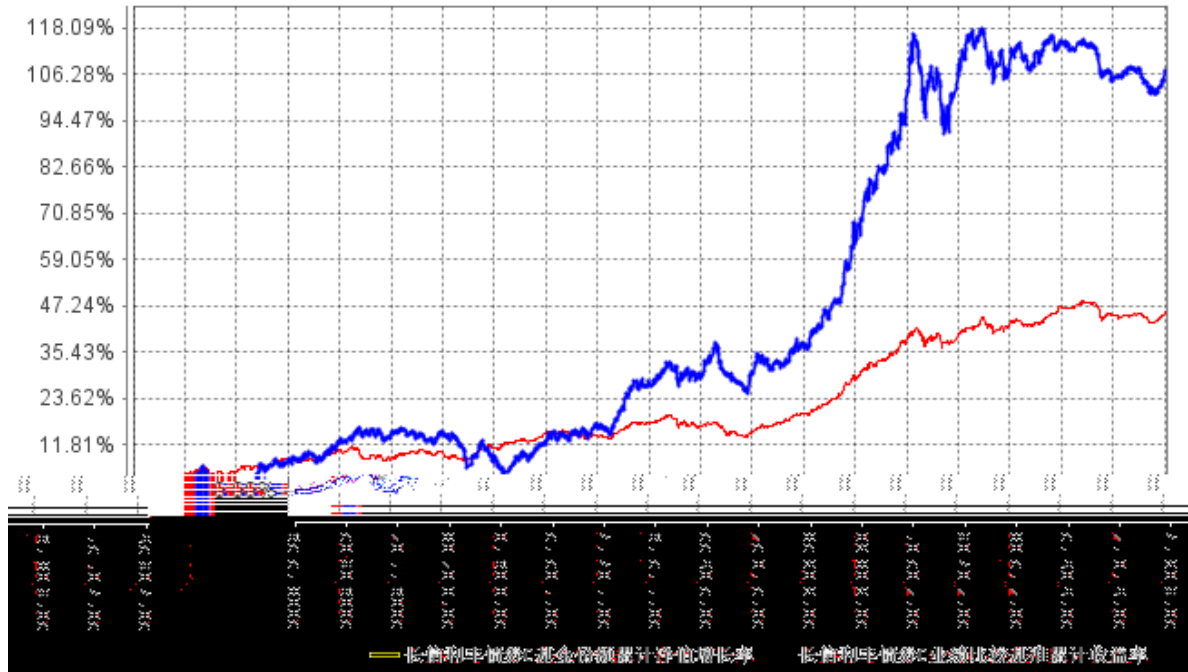
	0.07%	0.24%	0.43%	0.11%	-0.36%	0.13%

E

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2017 5 19 -2017 6 30						
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3.2.2



1 2017 5 19
C E
2 C 2017 6 30 , E

2017 5 19
3

2017 6 30
6

§ 4

4.1

					CIM
					Investors Group
					Financial Services Co.
					Ltd 2002
		2008 12	-	19	
		29			
	LOF				
					LOF

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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017

6

1

10

2017 3

60BP

29BP 1

10

			4	6	MLF	
20BP						
			6			
	6		10			20BP
					6	
	3	0.93%		6		3
4.68%						

4.4.2 2017

2017

5

4.5

2017	6	30	C	1.389	1.882
			C	0.07%	0.43%
E		1.389		1.389	E
	2.13%			1.85%	

4.6

§ 5

5.1

			%
1		457,986,494.52	14.07
		457,986,494.52	14.07
2		-	-
3		2,635,997,640.95	80.98
		2,635,997,640.95	80.98
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		37,892,490.22	1.16
8		123,239,729.60	3.79
9		3,255,116,355.29	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		325,449,111.52	12.64
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		88,039,082.36	3.42
J		-	-
K		44,498,300.64	1.73
L		-	-
M		-	-
N		-	-

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		457,986,494.52	17.79

5.2.2

5.3

1	600887		3,294,094	71,119,489.46	2.76
2	300367		3,178,230	65,566,884.90	2.55
3	603589		1,059,812	41,110,107.48	1.60
4	600340		820,408	27,549,300.64	1.07
5	000063		1,080,922	25,661,088.28	1.00
6	300310		1,828,198	24,168,777.56	0.94
7	002242		1,217,062	23,939,609.54	0.93
				23,395,884.54	0.91
				23,103,177.30	0.90
				20,480,024.70	0.80

5.5

1	170210	17	10	6,500,000	641,875,000.00	24.93
2	160213	16	13	2,600,000	235,820,000.00	9.16
3	113011			1,995,910	209,710,263.70	8.15
4	150312	15	12	1,000,000	99,650,000.00	3.87
5	1580017	15	02	500,000	51,455,000.00	2.00

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

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7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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