

2017 2

2017 6 30

2017 7 19

1

2017 7 18

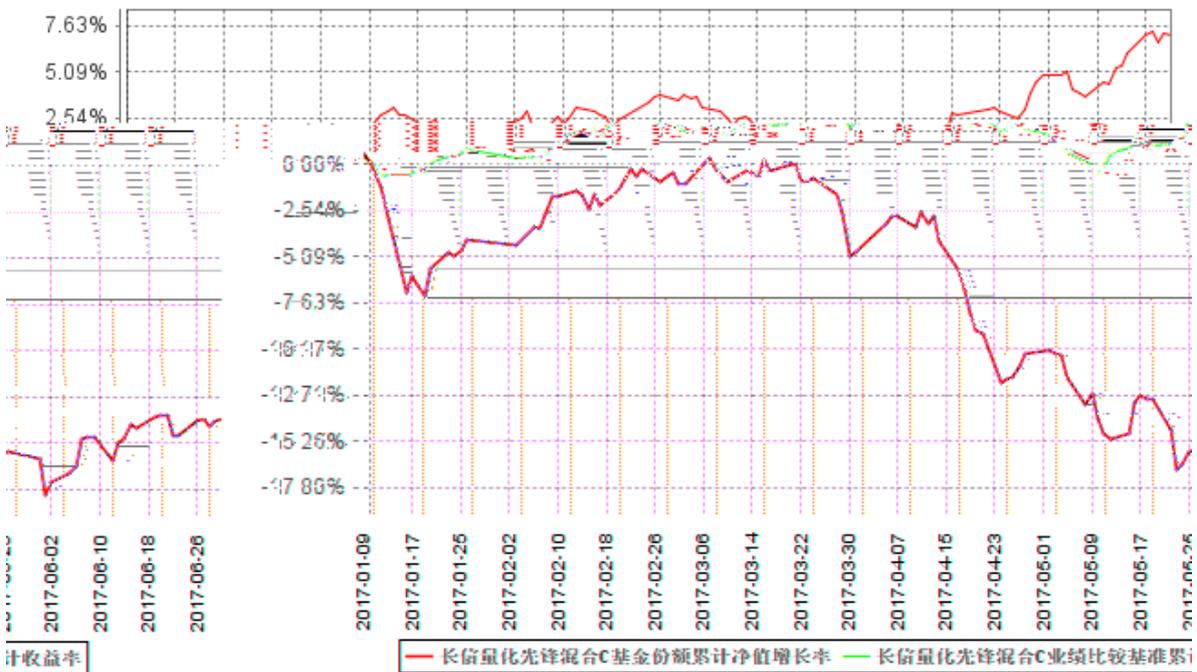
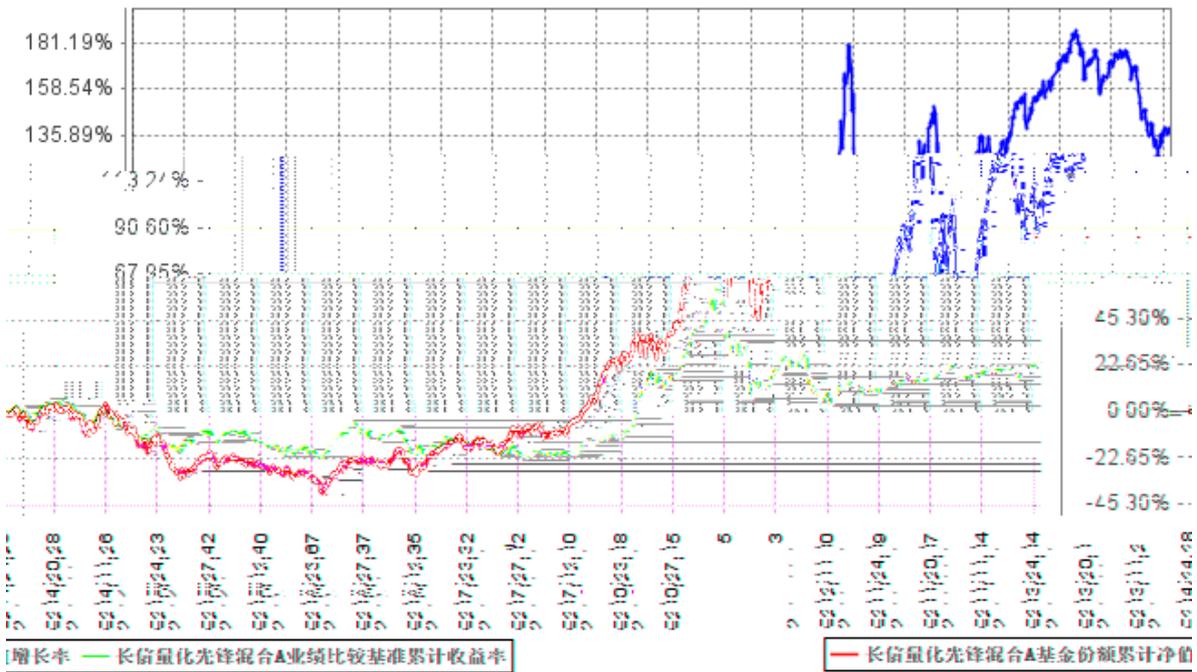
2017 4 1 2017 6 30

2

	519983
	2010 11 18
	4, 478, 230, 674. 52
	300 *75%+ *25%



3.2.2



1 A 2010 11 18 2017 6 30

C 2017 1 9 2017 6 30

2 6

**4**

**4.1**


2010

7

LOF

2015 3  
14 - 7

LOF



## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

IPO

						6	30
0.93%	50	8.06%	500	4.12%	1000	10.47%	
4.68%		2.98%					
	2017	1-5				2.9	
							4-5

300

6

**5.1**

			%
1		5, 712, 619, 266. 09	80. 83
		5, 712, 619, 266. 09	80. 83
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1, 346, 976, 661. 14	19. 06
8		7, 444, 785. 59	0. 11
9		7, 067, 040, 712. 82	100. 00

**5.2****5.2.1**

			(%)
A		21, 770, 965. 14	0. 31
B		50, 326, 166. 00	

		5,712,619,266.09	82.23
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**5.2.2****5.3**

1	000032		5,773,667	90,588,835.23	1.30
2	002076		11,754,800	83,106,436.00	1.20
3	600461		10,200,003	73,542,021.63	1.06
4	002403		5,300,043	69,854,566.74	1.01
5	002454		5,500,068	69,300,856.80	1.00
6	300138		5,100,073	66,912,957.76	0.96
7	002532		8,200,026	66,830,211.90	0.96
8	300214		9,900,074	66,429,496.54	0.96
9	300241		5,170,032	66,073,008.96	0.95
10	300067		10,500,040	66,045,251.60	0.95

**5.4****5.5****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

## 5.11.2

**5.11.3**

1		1,627,643.39
2		-
3		-
4		650,166.66
5		5,166,975.54
6		-
7		-
8		-
9		7,444,785.59

**5.11.4**

**5.11.5**

			( )	%	
1	000032		90,588,835.23	1.30	
2	002076		83,106,436.00	1.20	

**5.11.6****6**

	A	C
	5,030,930,083.99	1,066,548.28
	718,332,905.03	319,315.88
:	1,272,098,271.11	319,907.55
"_"	-	-
	4,477,164,717.91	1,065,956.61

**7****7.1****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>

2017 7 19