

2017 2

2017 6 30

2017 7 19

1

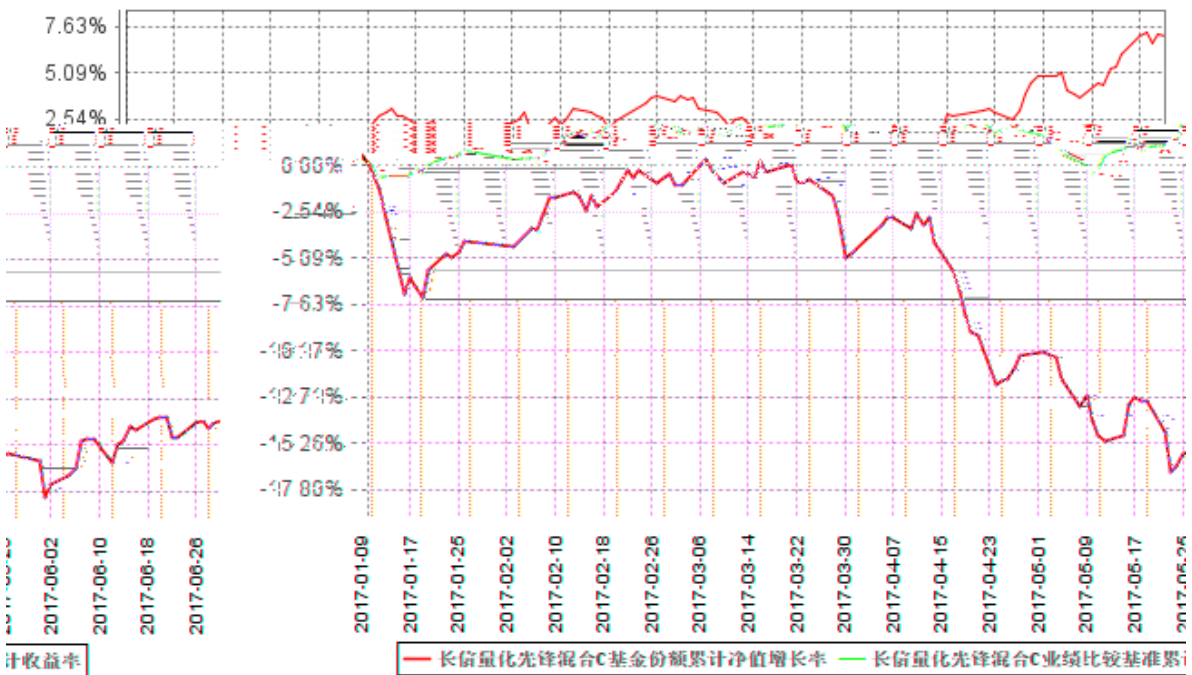
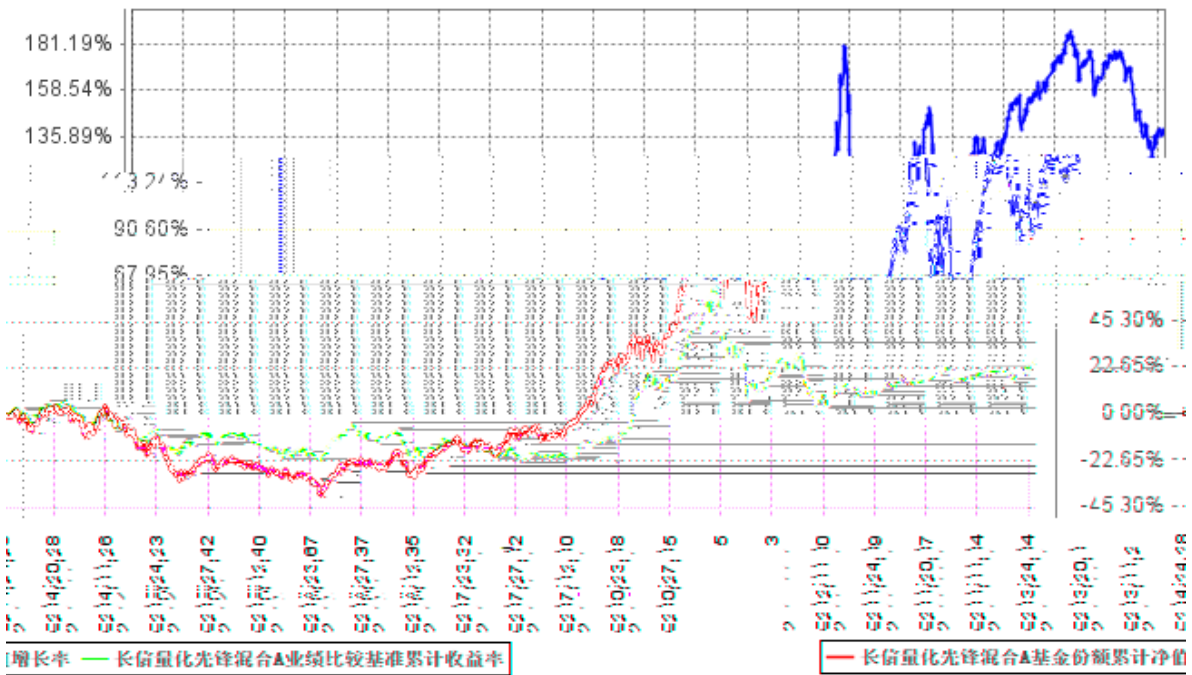
2017 7 18

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
--	--	----------------------	--------

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