

2017 2

2017 6 30

2017 7 19

1

2017 7 18

2017 4 1 2017 6 30

2

	519929
	519929
	2016 7 27
	1, 115, 205, 357. 17
	1
	2

	3
	4
	TMT

### 3

#### 3.1

	2017 4 1	2017 6 30
1.		-12,472,107.46
2.		-38,910,638.03
3.		-0.0437
4.		990,609,302.39
5.		0.888

1

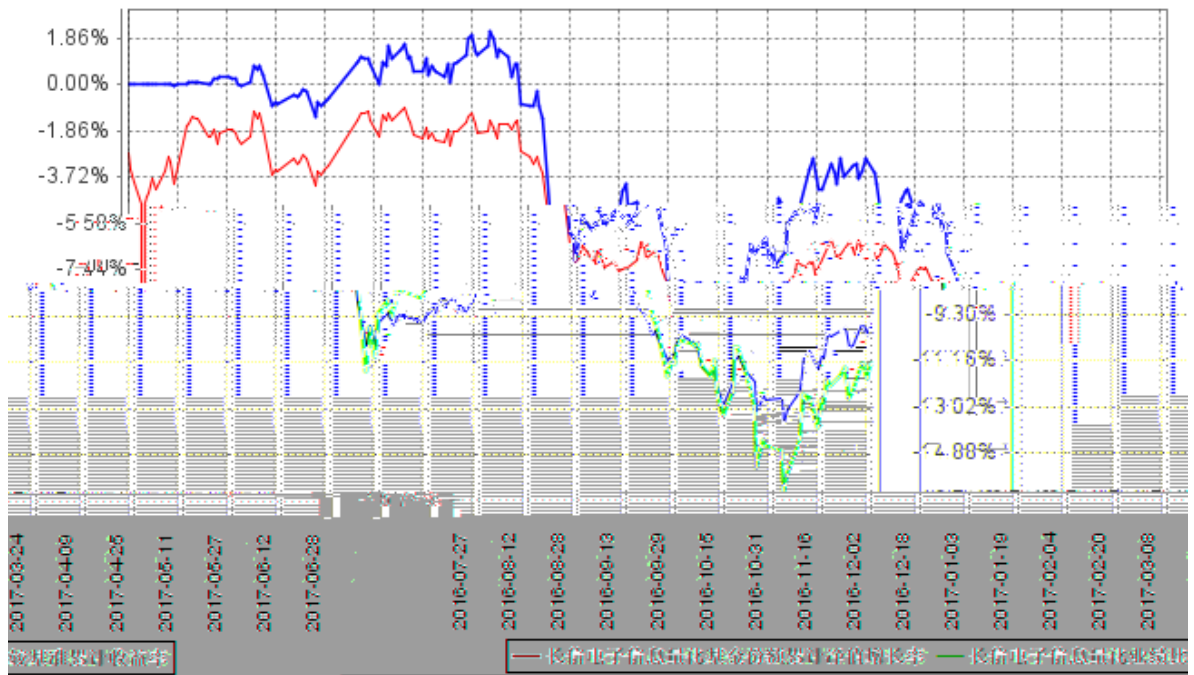
2

**3.2**

**3.2.1**

	-5.33%	1.00%	-1.36%	0.59%	-3.97%	0.41%

**3.2.2**



1 2016 7 27  
 2016 7 27 2017 6 30  
 2 6

**4**

**4.1**

		2016 7 27	-	7
				2010 7

	LOF				LOF
	LOF				LOF

1

/

2

**4.2**

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

TMT 6 30 8.07%

8.27% 1.92% 2.79%

TMT

TMT

AI

TMT

### 4.5

2017 6 30 0.888 0.888

-5.33% -1.36%

## 4.6

## 5

## 5.1

			%
1		823,609,779.46	81.12
		823,609,779.46	81.12
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		172,557,694.62	17.00
8		19,109,853.09	1.88
9		1,015,277,327.17	100.00

## 5.2

## 5.2.1

			(%)
A		-	-
B		-	-
C		482,792,458.22	48.74
D		-	-
E		74,801.30	0.01
F		20,535,096.07	2.07
G		-	-
H		-	-
I		231,330,675.84	23.35
J		-	-

K		-	-
L		30,358,536.92	3.06
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		58,518,211.11	5.91
S		-	-
		823,609,779.46	83.14

**5.2.2****5.3**

1	002139		1,151,125	12,397,616.25	1.25
2	002079		1,462,000	10,774,940.00	1.09
3	002587		1,386,900	10,457,226.00	1.06
4	300079		1,745,407	10,210,630.95	1.03
5	300365		275,792	9,845,774.40	0.99
6	300269		485,598	9,726,527.94	0.98
7	000938		150,081	9,172,950.72	0.93
8	002188		350,137	8,998,520.90	0.91
9	300042		232,402	8,482,673.00	0.86
10	600345		407,413	8,396,781.93	0.85

**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		57, 536. 22
2		19, 003, 215. 07
3		-
4		

9		19,109,853.09
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**5.11.4**

**5.11.5**

**5.11.6**

## 6

	853,271,901.52
	312,657,295.88
:	50,723,840.23
"_"	-
	1,115,205,357.17

## 7

**7.1**

**7.2**

## 8

**8.1**

**20%**

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			20%					
	1	2017 14 6	6 2017 30	0.00	307,656,377.55	0.00	307,656,377.55	27.59%
	-	-	-	-	-	-	-	-
1								
2								
3								

**8.2**

**9**

**9.1**

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

**9.2**

### 9.3

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

2017 7 19