

2017 2

001011

2013

7 8 11 4]-Ah--16A-A

2013 911 hL

H8 2013 11 8 29 +0x

### 重要提示

H16AB, -0.

B4]-A-

v]-A-)HL

+cB ,

)H, 1f, CWF&t

H9L

HCtAh2jH1jAh2j1y3P+0

Ct65ip19, H-Hf, -(, CtICt

H7-Fw, L5o4/n1y) 3P) Ah2j1

+06, 3+5WL[Ah(9, M3+5WL) LH

19, +2f, /F4, +LjhCt), L

HFI5+aHCtF5WGCH+0, qWIH1

6H16E0]+0,

H16L1yHjhH

OLOf, QCW12jH8H6/HHk

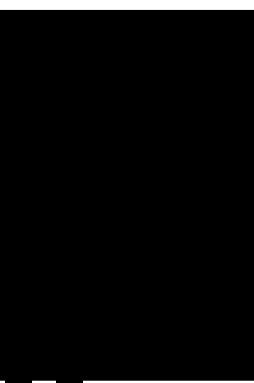


L:F LFH00nF1LOj8H8  
 +0xC5H8+0xF800n05QC5  
 B0, OLH! 0n0A 5 DOCE 15  
 Ct65M00n0+cC]C+cBM0nOL69H  
 -1F+cC]C H-19FMd1LOC, L  
 CtA-OL5B+H8B1yH  
 H, Lf, (i8D, Ct-, CtOLCt4PCt (  
 1yHCt, L7-- (F2  
 H, E5/j)  
 H16mBB, I16F+HCR  
 vAH0, A0f,  
 , BpE-, j 2017 5 8 299CR  
 1j 2017 3 8 31CR4H 1]-  
 v6-9L (4hQ, B

0 H16



■	
■	■
■	■ 68' 9-
■	■ 68' 9-
■	200120
■	■
■	■ [2003]63'
■	■



	■	■	■
■	■	7350.5	44.55%
	■	5149.5	31.21%
	■	2500.5	15.15%
	■	751	4.55%
	■	749	4.54%

			2002
ý	0	05	
0	0	05	
0	0	05	
<p>1A 2017 7 8 4</p> <p>2A 2017 7 8 4</p> <p>3A 2017 7 8 4</p>			

2

@			
=	Ń	W	¶
0	Ń	05	
L	>	05	

			以
A	>	5	通
B	>	5	通
C	>	5	通
D	>	5	通
章			

3

第			
=	第	W	9
#	第	5	第
J	K	5	第 EMBA
F	第	5	第 2001
S	第	5	第 AC





3	8	2017	28	6	8	28	6	j	×
4	2017	28	30	6	8	30	6	Ä	

9G445

G445	
6L(, 0QsjA:-(4416:, , k46COCSfk46k46-4(, 4:16r	
(4:16r A,	GfCt1
(G4 45	GfCtGs, CtG. DOGf, G6/CG jhCGHGMGLGG -0mhG5, 8oGjG-LuGH+ . DG+evGCR16GCgjGCg CtGfCgCtGGFCgCtG5) f, G81+ G FOF CtG5, 8jG
6j	G6(6(4
k	195 8 2017 5 8 29
2017 7 8 8 A(3 zA076(	H169LCS+(A07 6(

¼

1  
0 ]-v6-9L(  
pG2jLW 55  
0L 1984 1 8 1  
C%  
CtÄ1 35, 640, 625. 71 7s  
63++eB 010-66105799  
63+G  
2k  
8 2016 9 8[]-vCt1G9 210 w  
30 95%:9W0:Q1w9. D0+0:F  
Q460  
3H14:

1/B+mCS, MO, L16

Gf3+93, 16 QxF, :F3+5C, LOI

Ct16CSjFWCt6HCt16jlg

QxC, 1)H2, 2jB0-1

]00, 495AhCtHCtLCt

/nLH1HH

QFII Ct QDII Ct6sCtHAh

(L8Ct16ABAh (ACt

16ABvCgCtAhF

H((gCt16

QDII CgCt ESCROW 1yL2, 1

3+-)x05xAL161ylj42g

WF, 18

2016 9 8]-v1AhCtH

624

8 2003 F5q990bCW9+31

OCRC5-)3Hhly

Fs1CR4AF9,

51 01W90, -1

H8, C9-FH

, 15AA

9 -(j

OH-

0 j

1-0]H169LCS+(	
p]-:8+aChCBPj]D	68 9
p:2Lj]D	68 H] 9
	63+)9!
+eB 021-61009916	P-0 021-61009917
g+eB 400-700-5566	(51 www.cxfund.com.cn
2jF0j	
1]-6-9L(	
pG2Lj-LW	69
pG2Lj-LW	69
	63+
P-0 010-85109219	
g+eB 95599	5p www.abchina.com
2]-v6-9L(	

55'	
55'	
010-66105662	
95588	www.icbc.com.cn
Ä 3	
188'	
188'	
021-58781234	021-58408483
95559	www.bankcomm.com
Ä 4	
7088	
7088	
0755-83198888	0755-83195109
95555	www.cmbchina.com
Ä 5	
12'	
12'	
021-61618888	021-63604199
95528	www.spdb.com.cn
Ä 6	
46	
46	
0571-85108195	0571-85106576
96523È 400-8888-508	www.hzbank.com.cn
Ä 7	
1099	
1099	
0755-22166118	0755-25841098
95511-3	bank.pingan.com
Ä 8	

■		8	■
■	■	8	■
■			■



638 638 21 -	
638 638	
0931-4890208	0931-4890628
4006898888	www.hlzqgs.com.cn
Ä 21	
56'	
56'	
0451-82336863	0451-82287211
400-666-2288	www.jhzq.com.cn
Ä 22	
1619 1619 A × 41 -	
1619 1619 A × 41 -	
0791-86768681	0791-86770178
400-8866-567	www.avicsec.com
Ä 23	
8 -	
8 Ä 518048Ä	
0755-22626391	0755-82400862
95511ü 8	www.stock.pingan.com
Ä 24	
86'	
86'	
0531-68889155	0531-68889752
95538	www.qlzq.com.cn
Ä 25	
336 336	
336'	
021-53519888	021-53519888
4008918918Ä 021-962518	www.962518.com
Ä 26	

989' 45 r	
989' 40 r	
021-33389888	021-33388224
95523 F 4008895523	www.swhysc.com
Ä 27	
2'	
2'	
027-87618882	027-87618863
028-86711410	www.tfzq.com
Ä 28	
19 B × 701	
28' C × 5 r	
010-66045529	010-66045518
010-66045678	www.txsec.com
Ä 29	
101'	
118 24'	
021-36533017	021-36533017
400-8811-177	www.xzsec.com
Ä 30	
18'	
1 11 r	
010-83991743	010-66412537
010-83991888	www.rxzq.com.cn
Ä 31	
268'	
1199 1 21 r	
021-38565785	
400-8888-123	5 www.xyzq.com.cn
Ä 32	

38-45 r	
38-45 r	
0755-82960223	0755-82943121
95565 F 400-8888-111	www.newone.com.cn
Ä 33	
35' 2-6 r	
35' C x	
010-66568292	010-66568990
4008-888-888	www.chinastock.com.cn
Ä 34	
66' 4	
188'	
010-85130588	010-65182261
400-8888-108	www.csc108.com
Ä 35	
8	
48	
010-60838888	010-60833739
95558	www.citics.com
Ä 36	
222	1 20 Ä 266061)
222	1 20 Ä 266061Ä
0532-85022326	0532-85022605
95548	www.citicsd.com
Ä 37	
6009 F	29 r
6009 F	29 r
0755-83734659	0755-82960582
95329	www.zszq.com.cn
Ä 38	

9L 1 4	
9L 1 4	
010-63081000	010-63080978
95321	www.cindasc.com
Ä 39	
8'	
8	
023-63786633	023-63786212
4008096096	www.swsc.com.cn
Ä 40	
1218' 1' 202 Ô	
B × 6	
0571-81137494	4000-766-123
4000-766-123	www.fund123.cn
Ä 41	
526' 2' 220 Ô	
1267' 11 r	
021-20691832	021-20691861
400-820-2899	www.erichfund.com
Ä 42	
7650' 205 Ô	
68 8 8 801	
021-38602377	021-38509777
400-821-5399	www.noah-fund.com
Ä 43	
685 4 37' 4 449 Ô	
1118 903-906 Ô	
021-58870011	021-68596916
4007009665	www.ehowbuy.com
Ä 44	
22 10 r	

22 10 r	
021-68419822	021-20835779
400-920-0022	www.licaike.com
Ä 45	
190' 2 2 r	
195' 3C × 7	
021-54509998	021-64385308
400-1818-188	fund.eastmoney.com
Ä 46	
88' 9 15 r 1809	
88' SOHO C × 1809	
010-52855713	010-85894285
4006099400	www.yixinfund.com
Ä 47	
1' 903 2 2	
0571-88911818	0571-86800423
4008-773-772	www.5ifund.com
Ä 48	
100 19	100 19
021-33323999-5611	021-33323830
4008202819	www.chinapnr.com
Ä 49	
1333' 14 09 s..	
1333' 14	
021-20665952	021-22066653
4008219031	www.lufunds.com
Ä 50	
359	Bj 4 A506

1386 0V		15 一	
021-22267943		021-22268089	
400-928-2266		www.dtfortune.com	
Ä 51			
		277' 3 r 310 Ô	
		518' 8 × 3 一	
021-52822063		021-52975270	
400-046-6788		www.66zichan.com	
Ä 52			
		1217' 16 一 B s..	
		1217' 6 一	
H			
021-80133597		021-80133413	
4008081016		www.fundhaiyin.com	
Ä 53			
		765' 602-115 Ô	
		1 0V 4 一	
021-80365020		021-63332523	
4006433389		www.vstonewealth.com	
Ä 54			
		5475' 1033 Ô	
		91 4 61' 10 一 12 一	
86-021-50583533		86-021-50583633	
400-921-7755		http://a.leadfund.com.cn/	
Ä 55			
		6' 105 Ô -3491	
		1 12 12 一 B1201-1203	
020-89629012		020-89629011	
020-89629066		www.yingmi.cn	
Ä 56			
		11' 11 r 1108	

11' 11r 1108	
010-56282140	010-62680827
400-619-9059	www.hcjijin.com
Ä 57	
1' A; 201	
A × 36 Å 37	
0755-89462447	0755-86700688
400-999-8877	www.webank.com
Ä 58	
687' 1' 2 268 Ô	
33 8r B × 8 r	
010-88066632	010-88066552
4008175666	www.amcfortune.com
3	
<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>	






Ä	Å	Ä	Ä
0	Å	Ä	Ä p Ä
Ä	Ä 17'	Ä 256' 1405 Ô	Ä 1266' 50
Ä	Ä 17'	Ä 256' 1405 Ô	Ä 1266' 50
Ä	Ä	Ä	Ä (Ä)
Ä	010-59378856	021-51150298	021-22122888
Ä	010-59378907	021-51150398	021-62881889
Ä	Ä	Ä	Ä

■

K ■

■

■

■

• ■ ■

Hj4jHQ000hH 1.3+1.1%  
, j-7F-ŕEQ, 5)

3 H, Ct93

H, Ct93j98qW, H5-j/H  
jojlj(j]0/. 0CthC4. 0Cth  
Ct1AhQ4jh6/CEj, 4jG6jhC]h  
5Ah0h6W12j F]-  
A-qAHct, Hv18]-A-- (

H-42j6/sA1ys, 2Ct042j  
, 6+cC]F6EjCt42j6/CEj, 4jG6

F-1jqAHctH16F20  
64Ct93Ctŕz9xF- ( H, Ct48ŕCtjhCt, Hct, 80%v

Q0n098n00n0598, 0IHct  
:F ŕfn0)H F6500, ojh, Ct"

Hct1, 5%M0nOHB,"Lf

H, Ct1+

H1L00n0G, Ct1+

---

11LOct1+

1CtG51+



51+

1+7 +C]) jhf, ) ,FEC]6p9Ct

HCtjh, 1+1+Lu:avnW1+FnW1+

63C]CtHjh, )L, 39jh, )QC]Ct

HC])1+7-!f,

61+

1+7)OL-(F, jh, F6)đ,

CF6-(Fjh)OL-(Fjh, đ,

3Pk9/3PqW3P+A43P1y0đ5

f, )Q, jhf, ), jh

FEjh, 59

Ctf,0đWF, ), jhf, )Q

, jhFEjh, W9Ctf,

7Ct1Ah, Ct1+

Ct1Ah65jqWv7-0+00c)Hq, CFEO, 5

W)Ct], Lf, F6/48F6EqF

9f, Ah, EOCt1Ah, 2j)đ7

, Ct, CG) 1y/3H6M6j

h2j6, . p:)Ct1Ah, C5L+L

FL)L1yF6G5f, )đ1++đ1+

O))1+1y0k, Ct1+CtCt1Ah

20nOCt1+

OnCHj1EQ, 48qWCtCtF

H9CtLfCt, 6kCtQqW, Ct/

H1,

H, CtLf

148Lf

H, Ct48FLf

1HCt jhCt, ĤCt,

80%vQ0n

0980n00n0598, 0IHCt:

F Ĺ

f0n0) HF6500, ojh, CtĤCt

l, 5%M0n0HB, Lf

2H1616, GH190 (, AhCEBA

h, 10%

3HCt0s, , 42Ct1Ah, ĆE

HCt1, 10%

4H19, GCt 1Ah21CEHCt1,

20%

5H19, 0 (70+4[ )Ct1Ah, ĆE

BCt1Ah Q, 10%

6H1616, GH Ct 0s, , 42Ct1

AhCE42Ct1Ah8A Q, 10%

7HCt+4[A4j BBB : ([ BBB), Ct1Ah

H19Ct1Ah0L+1y4L18Ct7A

4z3C 3 8G

8HF-L2jFjhC], CtHCE

HCt1, 40%jhC]00Lj 1 jhC]00

9]-A-, H84, CtLf

Ah2j:2(8H Q6s 65iM])

1yH16F, 3P8HCt18:F CtĤ1

6 10 CFB3

6 8H, Ct481

8H8, 9#1)H, Ct, --8H8+0

xCO

F-1GL:F LfF2+H16F2

0IHCt-(Lf

2/j

j5H-19, 8s, HCR+GCtF65k

10Ah

2FACg#F65

3LCS+, Ct

4H-v]-A-9, LF

5AH16H1Ct

6C4AhC1!AhCk

79+a]-A-/!k

F-1GL:F LfF2+H1HCt

-(Lf

qH, 5E

H5E000h)0h

1. 3+1. 1%

:F 000h) 701L009j01L0

I jH8 +0x]-A3, 0HjA1h

01L00FB3

HF9000h)0h

1. 3+1. 1%j5E

,

1HjhHkCt42f, 2HjB3H

Ct, 0c1000h)0h

1. 3+1. 1%j5

E18H, Lf, (

25É ], 000h)H1L% 1

On0Q, F-(iG

3H9Q000h )0h 1.3+1.1%,

j-7F-řEQ, 5) 000h) 0h

1.3+1.1%jH, 5É7-ÉCd7)GH, Ct-

7Ct1+Ct5

+0FF659s1,7-j2jF, 5

řF652j:)F28+H, 5, 7

H16H1v0820B3F5É

z60H-19W

q0 H, Lf, (

HjjhH AhCtH], EL/OL

f, QCW12jH8H6/H

q ¼ ã

■

■

H1]-v6-9L(iH8 2017 6

8hz], CR77l)Ct48z1yAh

wAEB, WLxF F65GWF%

Ct48zpE8 2017 3 8 31 8H 2017 1

z]pGCR4A

**0z0[HcT48**

	-	Hs	HkCt, " %
1	s, Ct	-	-
	]6/	-	-
2	HcT	-	-

3	■	1,733,314,536.46	97.63
	■	1,733,314,536.46	97.63
	■	-	-

6	Ø	-	-
7	∩	-	-
8	∫.	355,278,000.00	25.42
9		-	-
10	∩	1,733,314,536.46	124.00



∩

∩	∩	∩	∩	∩	∩	∩ %∩
1	111791216	17∩ CD011	600,000	59,328,000.00		4.24
1	111791653	17∩ CD041	600,000	59,328,000.00		4.24
3	111791671	17∩ CD002	600,000	59,322,000.00		4.24
4	111791717	17∩ CD007	600,000	59,316,000.00		4.24
5	111791694	17∩ CD004	600,000	59,310,000.00		4.24

z0[9q1HCt1∩, qCt1A

hCt4

Hz0[19Ct1Ah

3 z0[9q1HCt1∩, CeHCt

4

Hz0[19CeH

z0[9q1HCt1∩, sACt

4

H z0[1 9sA

z0[HCt, -jOCWCB

1

■

2 z0[HcT, -j0CW1, 4

Hz0[Ct-j0CW

3 0-j0CWCtA

Hz0[Ct-j0CW

qCt48 zLt

1z0HCt, qAh, k)-1GL0xB3

Fz5Ff00BdCS45,

2 Hz0[Ct6/Ct, q6/CH8

, 7F96/,

3Ct

	0	Hs
1	AH	13, 480. 11
2	fAh51h	-
3	f6	-
4	f	39, 582, 926. 71
5	f+cC]h	-
6	fh	-
7	zCi+	-
8		-
9	8A	39, 596, 406. 82

4z0[19, 4E60, Ejh4

z0[H194E60, Ejh

5z0[q6/]qFL, B

Hz0[196/

6 Ct48zLt, F G6

+a8, 6

8A7-n

q9 H, 5G6

È

È

2017 1 4LH-1)05Éf

,)É

Lf! (4j0 0jh A)	- 1 )7 )7	-1 )7 8	5É f, )9	5É f, )7 :	7 -9	8 -:
2013 118 29 8 2014 12 8 31	12.78%	0.21%	5.42%	0.01%	7.36%	0.20%
2015 18 1 8 2015 128 31	13.00%	0.08%	2.54%	0.00%	10.46%	0.08%
2016 18 1 8 2016 128 31	3.39%	0.08%	3.10%	0.01%	0.29%	0.07%
2017 18 1 8 2017 38 31	0.67%	0.05%	0.76%	0.01%	-0.09%	0.04%
Lf! (4j0 0jh C)	- 1 )7 )7	-1 )7 8	5É f, )9	5É f, )7 :	7 -9	8 -:
2013 118 29 8 2014 12 8 31	12.27%	0.21%	5.42%	0.01%	6.85%	0.20%
2015 18 1 8 2015 128 31	12.54%	0.08%	2.54%	0.00%	10.00%	0.08%
2016 18 1 8 2016 128	2.98%	0.08%	3.10%	0.01%	-0.12%	0.07%

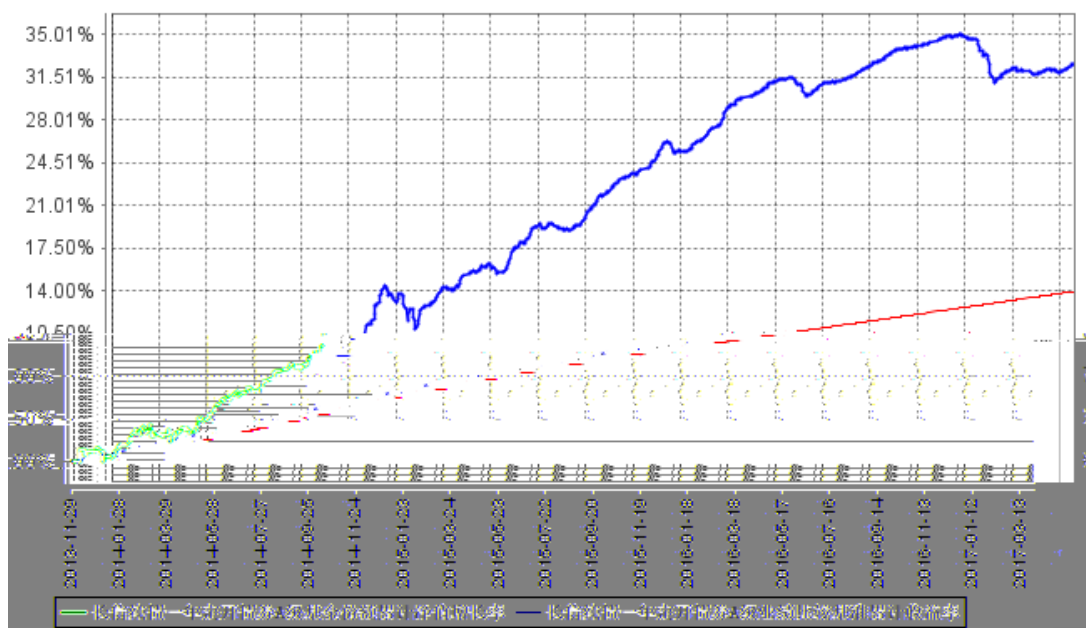
31						
2017年 18 1						
2017年 38	0.56%	0.05%	0.76%	0.01%	-0.20%	0.04%
31						
		2013	11 8	29 8	2017	3 8 31 OLH

-3A1)05Éf,)C)”

4j00jh

A 8H8+0x3A1)

05Éf,) ,É



4j00jh

C 8H8+0x3A1)

05Éf,) ,É



0.7%Ci) A16Ci, A1  
  
 H Eh 0.7%r  
 H jA, H16Ci  
 E j0, HCt1  
 H16CiA1F3A888[98+aH16A  
 H1F1H16CiBh71hQ8 2  
 HCR]0QW5H16Fw8wAF8  
 9,88wA5C 2 F  
 LC 2  
 2H1, 1Ci  
 H, 1Ci90HCt1, 0.2%, Ci) A1Ci, A  
 1  
 H Eh 0.2%r  
 H jA, H1Ci  
 E j0, HCt1  
 H1CiA1F3A888[98+aH16A  
 H1F1H1CiBh71hQ8 2  
 HCR]0QW9Fw8wAF89  
 ,88wA5C 2 FL  
 C 2  
 3H0Ci  
 H A 2H-f0Ci C 2H-, 0CiCi)  
 j 0.4%HOci6CL+H, 0H-19  
 0Ci90 C 2HCt1, 0.4%Ci) AA1  
 H Eh 0.4%r  
 H j C 2H-A, 0Ci  
 E j C 2H-0HCt1  
 H0CiA98+aH16AH1F10

■

2 HCR]B

+a, Ajf, Ajf9- (85H0j1y9Fw

8wAF89, 88w

A

5C

2 FLC

2

:F 0HCi+, /2] 1

4 9 Ci+9-(A

9Ci+LuHGOCi++aH1HCR]

**9** GHCi+, -

GCi+GHCi+

1H16H1Fy, 8, Ci+F

HCR, a

2H16H146HF, +0, Ci+

B8+0x, -(Ci+

4i- (]-A-, 9GHCi+

,

-

**Ci+B3**

H16H1v08HB3H16Ci

)H1Ci)H0Ci) 1y-(Ci)

B3QH16Ci)H1Ci) FH0Ci) 1yCi)0H

-19WAB3H16Ci)H1Ci) FH0Ci) 1y

Ci)0H-19W

H16 90F, Ci) 7 : :,

z

**H0f**

HFE0], 440k40y9-0f

4 ■

EA■

■■■■

■

■

■

Ê ■

19H16G6)

(6s5

k

G4

45 F

2H1G6H1,

3 -(jG6

-(

4H-, +cC]CG6H0n0,

5 q0HCt48zqH, 5G6

,

6 qMb

G6

QH

, -(z

■

¼■

■ 3 8 ¼