

2017 2

2015 11

30

2015 2773

2016 1 27

重要提示

2017 7 27

2017 6 30

	68 9
	68 9
	200120
	[2003]63
	2003 5 9
	021-61009999
	021-61009800

		7350	44.55%
		5149.5	31.21%
		2500.5	15.15%
		751	4.55%
		749	4.54%
		16500	100%

1

			2002

3

			EMBA
			2001
			CIM Investors Group Financial Services Co. Ltd 2002
			LOF

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1

2 2017 8

6	2017	8	18	
7	2017	8	30	500
8	2017	9	8	

1

1987 4 8

7088

7088

252.20

[2002]83

0755 83199084

0755 83195201

2

1987 4 8

2002 3 15 A 4 9

600036 2006 9

22 H 9 22 3968 10 5

H 24.2 H 2017 6 30

61,996.90 14.59%

11.85%

2002 8 2005 8

	5		74	2002	11
		2003	4		
		QFII			
		6S			
			6		
	FOF				
		T+1		QDII	
ETF	1+N				TOT
				,	
		2016	6		
2016			7	2016	
		2017	6		
,		2.0		2017	
			2014	7	

2013 5

2003 7

2013 5

1991 1995

1995 6 2001 10

2001 10 2006 3

2006 3 2008 6

6 2012 6

2012 6 2013 11

2013 11 2014

12 2015 1 2016

11

2002

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1

2

3

4

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24

6

1	
68 9	
68 9	
021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
2	
1	
188	
188	
021-58781234	021-58408483
95559	www.bankcomm.com
2	
7088	
7088	
0755-83198888	0755-83195109
95555	www.cmbchina.com
3	
1099	
1099	
0755-22166118	0755-25841098
95511-3	bank.pingan.com

4	
8	
8	
027-65799999	027-85481900
95579 4008-888-999	www.95579.com
5	
1508	
1508	
021-22169999	021-22169134
95525	www.ebscn.com
6	
3	9 10
3	9 10
010-84183389	010-84183311-3389
400-818-8118	www.guodu.com
7	
8	
8 518048	
0755-22626391	0755-82400862
95511 8	www.stock.pingan.com
8	
989 45	
989 40	

10	
35 2-6	
35 C	
010-66568292	010-66568990
4008-888-888	www.chinastock.com.cn
11	
1218 1 202	
B 6	
0571-81137494	4000-766-123
4000-766-123	www.fund123.cn
12	
526 2 220	
1267 11	
021-20691832	021-20691861
400-820-2899	www.erichfund.com
13	
7650 205	
68 8 801	
021-38602377	021-38509777
400-821-5399	www.noah-fund.com
14	
685 37 4 449	
1118 903-906	
021-58870011	021-68596916
4007009665	www.ehowbuy.com
15	
190 2 2	
195 3C 7	
021-54509998	021-64385308
400-1818-188	fund.eastmoney.com
16	

100	19
100	19
021-33323999-5611	021-33323830
4008202819	www.chinapnr.com
17	
277 3 310	
518 8 3	
021-52822063	021-52975270
400-046-6788	www.66zichan.com
18	
5475 1033	
91 61 10 12	
86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
19	
6 105 -3491	
1 12 B1201-1203	
020-89629012	020-89629011
020-89629066	www.yingmi.cn
20	
11 11 1108	
11 11 1108	
010-56282140	010-62680827
400-619-9059	www.hcjjjin.com
21	
1 A 201	
A 36 37	
0755-89462447	0755-86700688
400-999-8877	www.webank.com

22	
687 1 2 268	
33 B 8	
010-88066632	010-88066552
4008175666	www.amcfortune.com

	68	256 1405	2 8 1
	9	256 1405	1266 50
	68 9		()
	021-61009999	021-51150298	021-22122888
	021-61009800	021-51150398	021-62881889

80%

5%

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1

2

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4

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6

7

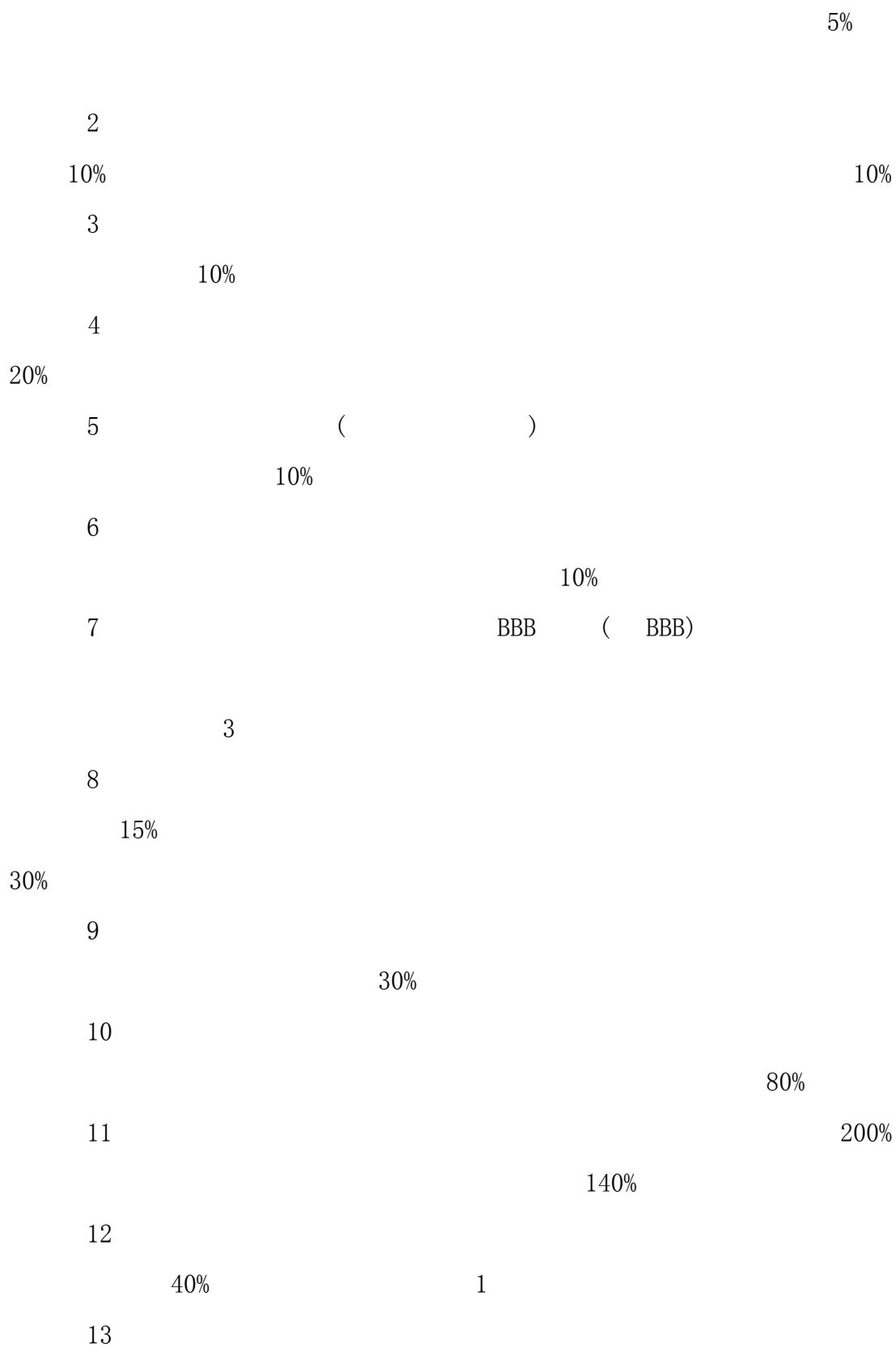
8

2

1

1

80%



10

6

2

1

2

3

4

5

6

2017 8

2017 6 30

2016 2

			%
1		-	-
		-	-
2		-	-
3		392,988,116.20	96.30
		392,988,116.20	96.30
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		4,249,712.88	1.04
8		10,857,566.68	2.66
9		408,095,395.76	100.00

1

2

			%
1		74,783,276.80	31.07
2		-	-
3		9,875,000.00	4.10
		9,875,000.00	4.10
4		288,887,839.40	120.03
5		-	-
6		-	-
7		-	-

8		19,442,000.00	8.08
9		-	-
10		392,988,116.20	163.28

				()	%
1	010303	03	451,620	44,511,667.20	18.49
2	010107	21	295,160	30,271,609.60	12.58
3	1480483	14	200,000	21,282,000.00	8.84
4	1480429	14	200,000	21,026,000.00	8.74
5	1580013	15	200,000	20,580,000.00	8.55

2

		/			
					-163,950.00
					167,800.00

3

IRR

1

2

3

1		4,993.23
2		-
3		-
4		10,852,573.45
5		-
6		-
7		-

8		-
9		10,857,566.68

4

5

6

2017 2

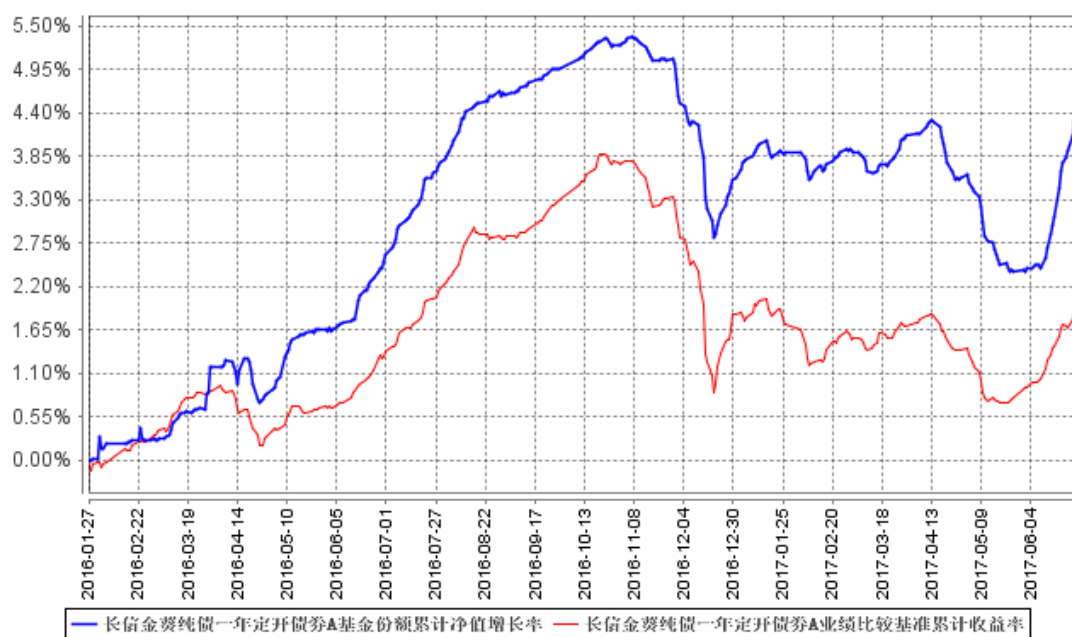
(-	-
A)							
2016 1 27							
2016 12 31	3.57%	0.08%	1.84%	0.08%	1.73%	0.00%	
2017 1 1							
2017 3 31	0.52%	0.05%	-0.13%	0.06%	0.65%	-0.01%	
2017 4 1							
2017 6 30	0.40%	0.10%	0.26%	0.06%	0.14%	0.04%	

(

C)

2016 1 27						
2016 12 31	3.19%	0.08%	1.84%	0.08%	1.35%	0.00%
2017 1 1						
2017 3 31	0.40%	0.05%	-0.13%	0.06%	0.53%	-0.01%
2017 4 1						
2017 6 30	0.30%	0.10%	0.26%	0.06%	0.04%	0.04%
		2016 1 27		2017 6 30		

A



C

1

0.7%

H

H

E

2

2

0.2%

H

H

E

2

3

A

C

0.4%

C

0.4%

H E 0.4%

H C

E C

2

4 10

4

5

1

2

3

4

1

2

3

4

5