

2017 3

2017 9

**1**

2017 10 26

2017 7 1 2017 9 30

**2**

	519969
	519969
	2015 2 11
	236,041,471.11
	1
	2
	1

	2
	3
	4
	800

### 3

#### 3.1

	2017 7 1	2017 9 30
1.		12,772,656.70
2.		9,309,666.87
3.		0.0433

4.	277,026,005.65
5.	1.174

1

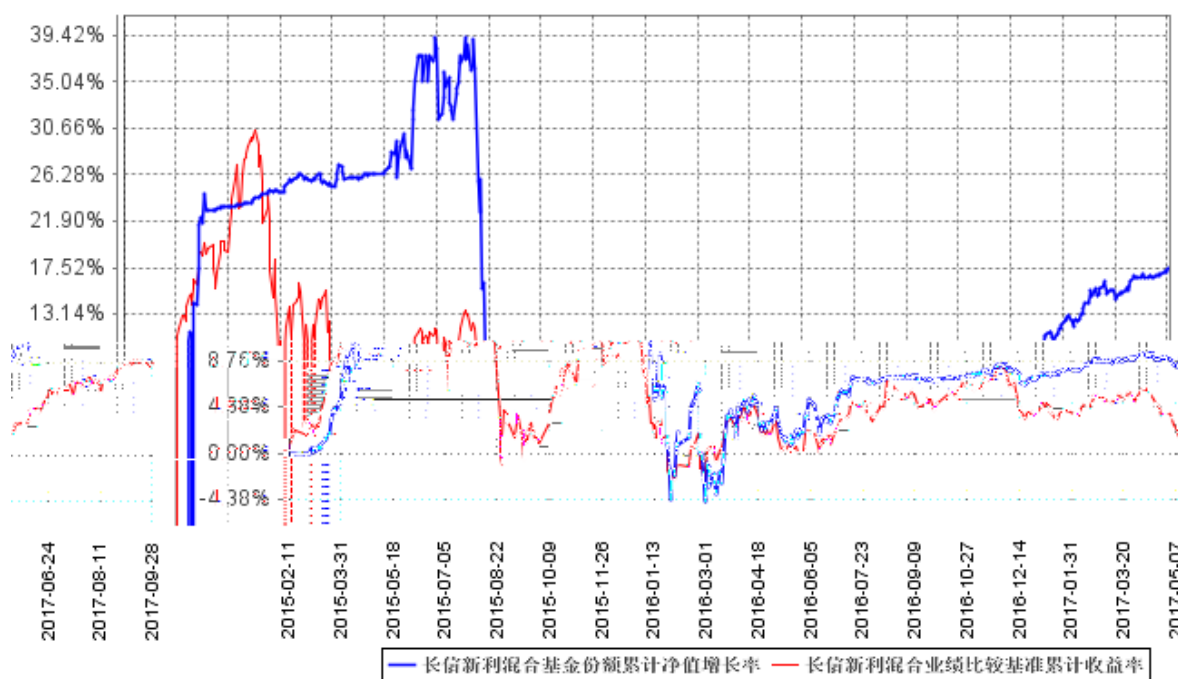
2

### 3.2

#### 3.2.1

	3.99%	0.27%	2.51%	0.31%	1.48%	-0.04%

#### 3.2.2



1 2015 2 11 2017 9 30

2 6

## 4

## 4.1

		2015 12	5 -	11	2006
	LOF	2016 6	8 -	7	2015  FOF



**4.3.2**

5%

**4.4**

**4.4.1**

4.9% 300

4.63%

8.86%

2.69%

**4.4.2 2017**

**4.5**

2017 9 30	1.174	1.174
3.99%	2.51%	

**4.6****5****5.1**

			%
1		65,198,048.00	23.49
		65,198,048.00	23.49
2		-	-
3		202,664,400.00	73.00
		202,664,400.00	73.00
		-	-
4		-	-
5		-	-
6		1,000,000.00	0.36
		-	-
7		5,446,360.00	1.96



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E		2,558,450.88	0.92
F		26,385.45	0.01
G		897,346.91	0.32
H		-	-
I		931,603.38	0.34
J		32,407,061.13	11.70
K		750,880.00	0.27
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		115,299.99	0.04
R		-	-
S		-	-
		65,198,048.00	23.53

		20,006,000.00	7.22
4		47,264,400.00	17.06
5		-	-
6		-	-
7		-	-
8		135,394,000.00	48.87
9		-	-
10		202,664,400.00	73.16

## 5.5

1	111709242	17	CD242	300,000	28,986,000.00	10.46
2	111719187	17	CD187	300,000	28,620,000.00	10.33
3	140446	14	46	200,000	20,006,000.00	7.22
4	111711346	17	CD346	200,000	19,562,000.00	7.06
5	111710494	17	CD494	200,000	19,558,000.00	7.06



2		–
3		–
4		3, 271, 245. 25
5		9. 99
6		–
7		–
8		–
9		3, 300, 052. 12

**5.11.4****5.11.5****5.11.6****6**

	256, 348, 522. 74
	43, 272, 692. 27
:	63, 579, 743. 90
"_"	–
	236, 041, 471. 11

**7****7.1****7.2**

**8**

**8.1**

**20%**

		20%					
	1	2017 7 1 2017 9 30	93,022,325.58	0.00	0.00	93,022,325.58	39.41%
	2	2017 7 4 2017 9 14	46,728,037.38	0.00	0.00	46,728,037.38	19.80%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2**

**9**

**9.1**

1

2

3

4

5

6

## 9.2

## 9.3

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

2017 10 27