

2016 4

2016 12 31

2017 1 21

1

2017 1 18

2016 10 1 2016 12 31

2

	519965
	519965
	2015 7 14
	164,987,040.12
	500 *80%+
	*20%

--	--

3

3.1

	2016 10 1	2016 12 31
1.		7,285,128.98
2.		829,909.67
3.		0.0059
4.		209,410,792.22
5.		1.269

1

2

3.2

3.2.1

	1.60%	1.02%	-1.06%	0.66%	2.66%	0.36%

	LOF	2015 7 14	-	6	2010 7 LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016			3.29%	300	1.75%	500	
-1.02%		-8.74%					
						10%	
2016	12	31	1.269	2016	9	30	1.249
1.60%							

4.4.2 2017

2017						2016
				2015		

5.2

5.2.1

			(%)
A		3,451,287.71	1.65
B		-	-
C		128,962,388.96	61.58
D		6,689,535.22	3.19
E		1,637,914.56	0.78
F		10,236,900.01	4.89
G		143,880.90	0.07
H		-	-
I		895,204.08	0.43
J		315,187.85	0.15
K		9,261,788.00	4.42
L		-	-
M		5,814,858.93	2.78
N		6,600,768.00	3.15
O		-	-
P		-	-
Q		-	-
R		-	-
S		3,431,754.60	1.64
		177,441,468.82	84.73

5.2.2

5.3

1	300452		83,305	3,643,760.70	1.74
2	600385		152,200	3,623,882.00	1.73
3	600507		535,200	3,623,304.00	1.73
4	600213		230,500	3,591,190.00	1.71
5	600593		89,900	3,567,232.00	1.70

6	300460		139,624	3,560,412.00	1.70
7	300121		191,300	3,487,399.00	1.67
8	600791		422,824	3,467,156.80	1.66
9	002443		316,900	3,466,886.00	1.66
10	000862		406,600	3,456,100.00	1.65

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

6

	116,902,819.56
	84,068,585.50
:	35,984,364.94
"_"	-
	164,987,040.12

9.2

9.3

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

2017 1 21