

2017 1

2017 3 31

2017 4 22

1

2017 4 20

2017 1 1 2017 3 31

2

	519994
	519995
	519994
	2006 4 30
	3, 158, 529, 751. 47
	A

3

3.1

	2017 1 1	2017 3 31
1.		38,266,212.55
2.		-35,199,601.68
3.		-0.0100
4.		1,766,523,957.42
5.		0.5593

1

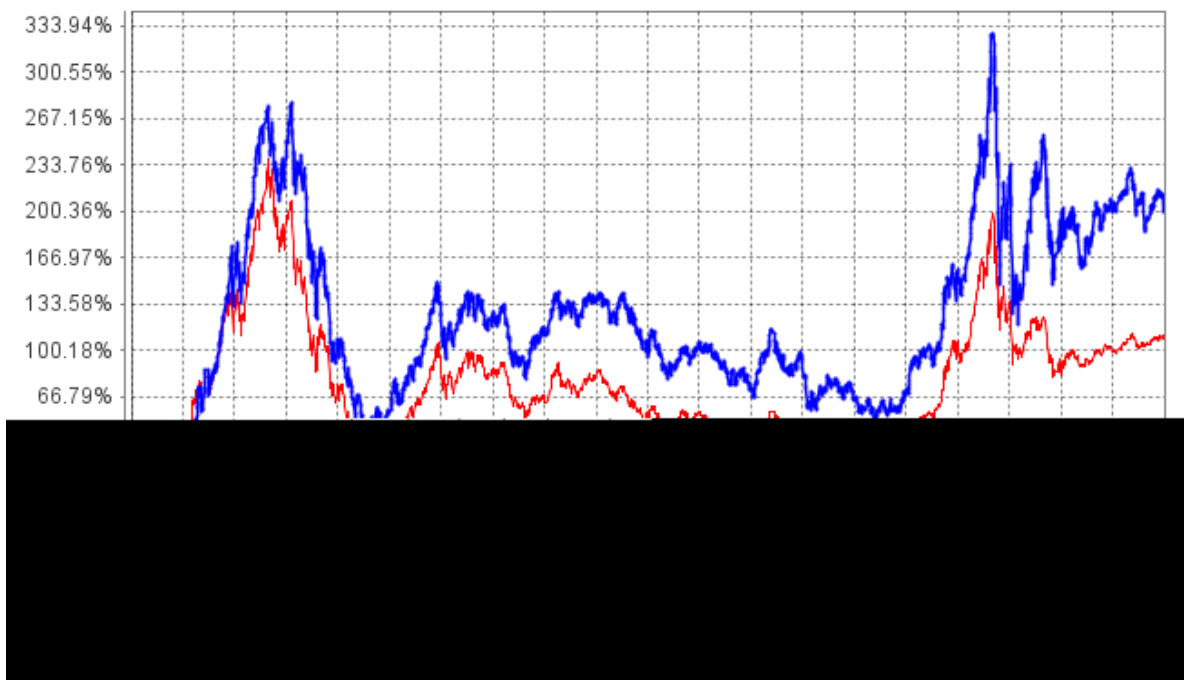
2

3.2

3.2.1

	-2.22%	0.96%	2.65%	0.36%	-4.87%	0.60%

3.2.2



1 2006 4 30 2017 3 31

2

6

4

4.1

		2016 7 15	-	13	2015 4

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017 1 3.83% 300 4.41% 500
2.20% -2.79%

6.62% 2016 4

2017 3 31 0.5593 2016 12 31 0.5720
-2.22%

4.4.2 2017

2017 2 2016

2015

2016 4

4.5

2017	3	31	0.5593	2.8058
		-2.22%	2.65%	

4.6

5

5.1

			%
1		1,482,610,423.00	83.63
		1,482,610,423.00	83.63
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		258,869,852.81	14.60
8		31,288,723.13	1.76
9		1,772,768,998.94	100.00

5.2

5.2.1

			(%)
A		58,190,551.18	3.29
B		32,625,183.46	1.85
C		928,833,886.70	52.58
D		48,318,047.03	2.74
E		63,813,431.46	3.61
F		57,539,502.10	3.26
G		35,656,357.99	2.02
H		5,774,503.00	0.33
I		95,351,954.25	5.40
J		55,095,142.40	3.12
K		30,475,529.65	1.73
L		6,944,634.07	0.39
M		37,152,991.70	2.10
N		10,431,788.76	0.59
O		-	-

P		-	-
Q		-	-
R		12,892,705.29	0.73
S		3,514,213.96	0.20
		1,482,610,423.00	83.93

5.2.2**5.3**

1	000001		6,008,185	55,095,056.45	3.12
2	300196		1,199,604	44,829,201.48	2.54
3	002060		3,204,440	27,269,784.40	1.54
4	002615		1,471,316	24,512,124.56	1.39
5	600213		1,677,748	24,511,898.28	1.39
6	600883		1,674,112	23,839,354.88	1.35
7	300404		720,999	23,562,247.32	1.33
8	300452		634,252	22,452,520.80	1.27
9	600385		1,187,774	22,342,028.94	1.26
10	002354		340,343	22,183,556.74	1.26

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		795,011.15
2		30,023,750.01
3		-
4		121,988.46
5		347,973.51
6		-
7		-
8		-
9		31,288,723.13

5.11.4

5.11.5

5.11.6

6

	3, 733, 045, 996. 83
	49, 883, 460. 37
:	624, 399, 705. 73
"_"	-
	3, 158, 529, 751. 47

7

7.1

7.2

8

8.1

20%

20%

8.2

9

9.1

1

2

3

4

5

6

7

9.2

9.3

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

2017 4 22