

2017 1

2017 3 31

2017 4 22

1

2017 4 20

2017 1 1 2017 3 31

2

	519993
	519993
	519992
	2006 11 9
	1, 052, 510, 377. 13
	3
	80%
	20%
	300

3

3.1

	2017 1 1	2017 3 31
1.		-8,349,517.05
2.		-27,289,909.68
3.		-0.0247
4.		1,245,025,121.16
5.		1.1829

1

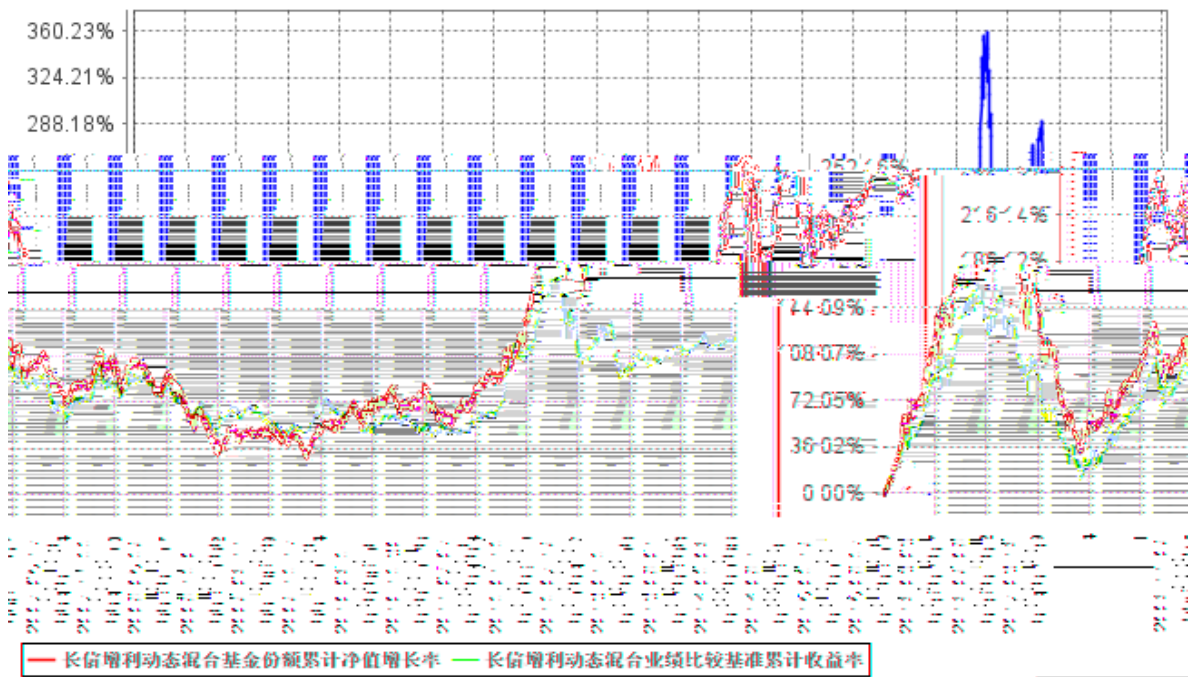
2

3.2

3.2.1

	-2.44%	0.73%	3.16%	0.36%	-5.60%	0.37%

3.2.2



1 2006 11 9 2017 3 31

2 6

4

4.1



4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017			3.83%	500	2.2%	300
4.41%	4.22%	2.79%			-2.44%	

4.5

2017	3	31	1.1829	2.6419
		-2.44%	3.16%	

4.6

5

5.1

			%
1		988,026,638.96	79.01
		988,026,638.96	79.01
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		240,896,322.17	19.26
8		21,521,071.36	1.72
9		1,250,444,032.49	100.00

5.2

5.2.1

			(%)
A		-	-
B		3,022.60	0.00
C		752,903,074.52	60.47
D		5,554.11	0.00
E		232,792.33	0.02
F		75,922,687.07	6.10
G		132,805.61	0.01
H		45,678,086.00	3.67
I		49,801,994.85	4.00
J		382,635.57	0.03
K		-	-
L		30,429,698.27	2.44
M		26,961.30	0.00
N		32,500,961.91	2.61
O		-	-
P		-	-

Q		-	-
R		6,364.82	0.00
S		-	-
		988,026,638.96	79.36

5.2.2**5.3**

1	600146		3,071,406	107,099,927.22	8.60
2	603808		3,365,162	106,608,332.16	8.56
3	002581		3,049,878	72,221,111.04	5.80
4	002241		1,926,703	65,584,970.12	5.27
5	002640		3,560,188	61,021,622.32	4.90
6	002773		1,191,761	52,652,000.98	4.23
7	600258		1,707,592	45,678,086.00	3.67
8	601689		1,398,508	45,577,375.72	3.66
9	300285		1,104,966	44,231,788.98	3.55
10	300224		2,220,060	40,227,487.20	3.23

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		872, 236. 66
2		20, 055, 703. 08
3		-
4		63, 292. 04
5		96, 011. 29
6		433, 828. 29
7		-
8		-
9		21, 521, 071. 36

5.11.4

5.11.5

			()	%	
1	600146		107,099,927.22	8.60	
2	002640		61,021,622.32	4.90	

5.11.6

6

	1, 169, 327, 767. 66
	151, 620, 500. 34
:	268, 437, 890. 87
"_"	-
	1, 052, 510, 377. 13

7

7.1

7.2

8

8.1

20%

		20%					
	1	2017 1 1 2017 1 5	260,147,040.85	42,407,972.86	135,147,040.85	167,407,972.86	15.91%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2017 4 22