

2017 1

2017 3 31

2017 4 22

1

2017 4 19

2017 1 1 2017 3 31

3

3.1

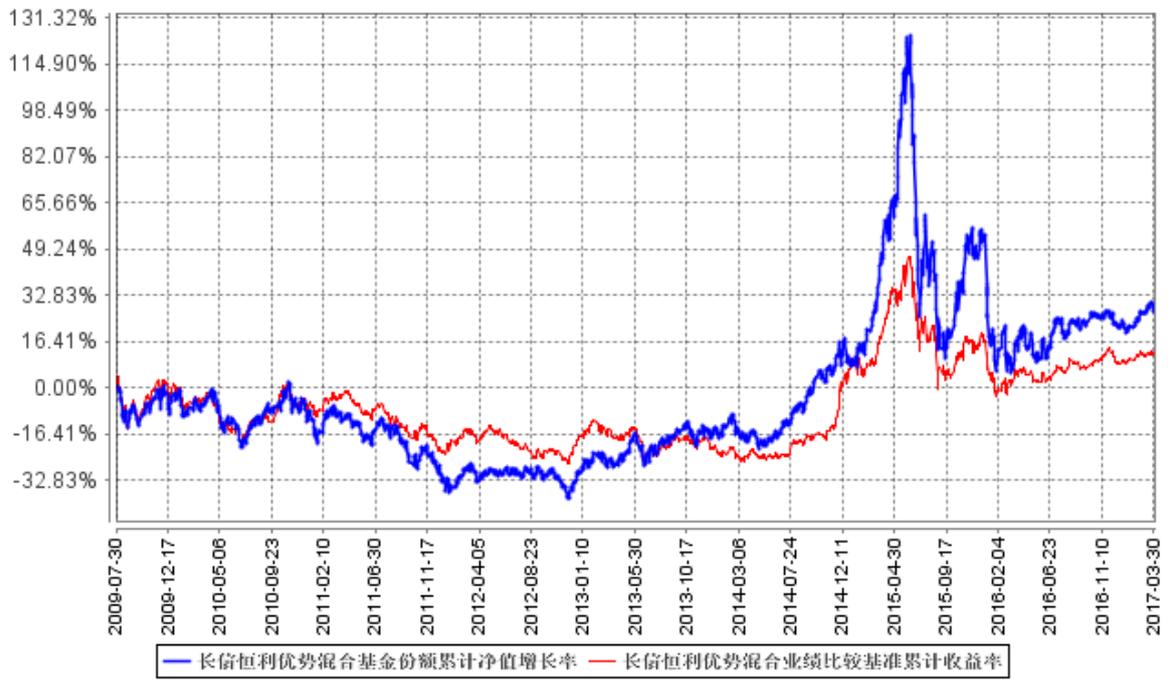
	2017 1 1	2017 3 31
1.		-3,317,901.57
2.		3,641,777.46
3.		0.0341
4.		247,659,699.73
5.		1.105

1

2

3.2

3.2.2



1 2009 7 30 2017 3 31

2 6

4

4.1

		2011 3 30	-	10	7 2007
		2015 4 1	-	11	2006

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1 7Å

/

2

4.4

4.4.1

2017		3.83%	500	2.2%	300
4.41%	4.22%	2.79%		4.47%	

4.4.2 2017

2016	2017
------	------

IPO

4.5

2017	3	31	1.105	1.261
		4.47%	3.16%	

4.6

2016	2	25	2016	5	20
			2017	2	27

5

5.1

			%
1		184,632,616.34	74.33
		184,632,616.34	74.33
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		63,732,912.45	25.66
8		46,644.03	0.02
9		248,412,172.82	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		124,329,515.74	50.20
D		9,412,500.00	3.80
E		-	-
F		8,654,088.00	3.49
G		9,084,000.00	3.67
H		9,629,090.50	3.89
I		-	-
J		12,687,340.00	5.12
K		-	-
L		-	-
M		-	-
N		10,836,082.10	4.38
O		-	-

P		-	-
Q		-	-
R		-	-
S		-	-
		184,632,616.34	74.55

5.2.2

5.3

1	603808		488,200	15,466,176.00	6.24
2	600519		26,400	10,199,904.00	4.12
3	300373		482,723	9,973,057.18	4.03
4	002496		1,900,000	9,804,000.00	3.96
5	002581		410,000	9,708,800.00	3.92
6	600258		359,966	9,629,090.50	3.89
7	600886		1,250,000	9,412,500.00	3.80
8	601998		1,400,000	9,394,000.00	3.79
9	601006		1,200,000	9,084,000.00	3.67
10	300224		500,000	9,060,000.00	3.66

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		15,030.09
2		-
3		-
4		18,699.88
5		12,914.06
6		-
7		-
8		-
9		46,644.03

5.11.4

5.11.5

5.11.6

6

	32,137,852.06
	193,776,075.39
:	1,814,790.19
" - "	-
	224,099,137.26

7

7.1

7.2

8

8.1

20%

		20%						
	1	2017 2 27 2017 3 31	0.00	54,842,824.61	0.00	54,842,824.61	24.47%	

2017

2

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2017 4 22