

2017 1

2017 3 31

2017 4 22

§ 1

2017 4 18

2017 1 1 2017 3 31

§ 2

	519965
	519965
	2015 7 14
	259,970,892.93
	500 *80%+
	*20%

§ 3

3.1

	2017 1 1	2017 3 31
1.		7,093,879.09
2.		-5,138,388.35
3.		-0.0259
4.		329,213,537.47
5.		1.266

1

2

3.2

3.2.1

	-0.24%	1.00%	1.76%	0.60%	-2.00%	0.40%

§ 4

4.1

		2015 9 25	-	13	2015 4
	LOF	2015 7 14	-	7	2010 7 LOF

--	--	--	--	--	--

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	1.266	2016	12	31
							1.269
-0.24%							

4.4.2 2017

	2017	2				2016	
				2015			
	2016	4					

4.5

		1.266		1.266
-0.24%			1.76%	

4.6

§ 5

		%
	276,124,423.46	81.83
	276,124,423.46	81.83
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	57,304,439.20	16.98
	3,990,299.02	1.18
	337,419,161.68	100.00

		(%)
	5,276,912.64	1.60
	-	-
	182,220,660.75	55.35
	6,200,075.34	1.88
	11,207,042.36	3.40
	13,171,891.18	4.00
	6,509,388.66	1.98
	4,180,062.32	1.27
	10,378,157.36	3.15
	-	-
	26,687,328.16	8.11
	3,496,830.00	1.06

P		-	-
Q		-	-
R		1,753,948.81	0.53
S		73.80	0.00
		276,124,423.46	83.87

5.2.2**5.3**

1	600983		524,024	5,528,453.20	1.68
2	600507		736,600	5,355,082.00	1.63
3	600997		787,900	5,215,898.00	1.58
4	600883		360,555	5,134,303.20	1.56
5	300242		451,900	5,083,875.00	1.54
6	002682		394,782	5,005,835.76	1.52
7	300250		209,100	4,876,212.00	1.48
8	300241		356,919	4,789,852.98	1.45
9	300371		177,196	4,676,202.44	1.42
10	600697		140,545	4,630,957.75	1.41

5.4**5.5**

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		69,538.43
2		1,783,566.75
3		-
4		12,840.46
5		2,124,353.38
6		-
7		-
8		-
9		3,990,299.02

5.11.4

5.11.5

5.11.6

§ 6

	164,987,040.12
	161,140,750.65
:	66,156,897.84
" - "	-
	259,970,892.93

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2017 4 22