

2017 1

2017 3 31

2017 4 22

§ 1

2017 4 20

2017 1 1      2017 3 31



	A	B	
	A	B	
	502017	502018	502016
	2,262,409.00	2,262,409.00	33,086,829.81

## § 3

## 3.1

	2017 1 1	2017 3 31
1.		-59,943.74
2.		1,515,280.56
3.		0.0569
4.		41,919,525.64
5.		1.115

1

2

## 3.2

## 3.2.1

	7.52%	0.75%	7.87%	0.77%	-0.35%	-0.02%



## § 4

## 4.1

	LOF	2015 8 17	-	7	2010 7 LOF

	LOF	2015 8 26	-	7	2015 6  FOF  LOF
	FOF				

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	1.115	2016	12	31	1.037
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7.52%

### 4.4.2 2017

2017	2					2016
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2015

2016 4

" "

**4.5**

2017 3 31

1.115

1.146

7.52%

7.87%

**4.6**

2016 4 13 2016 7 8

2017 3 31

## § 5

## 5.1

			%
1		36,092,789.03	82.41
		36,092,789.03	82.41
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		2,000,000.00	4.57
		-	-
7		2,858,451.41	6.53
8		2,845,575.03	6.50
9		43,796,815.47	100.00

## 5.2

## 5.2.1

## 5.2.1.1

			(%)
A		-	-
B		3,908,350.04	9.32
C		16,434,999.55	39.21
D		160,467.00	0.38

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E		10,297,841.05	24.57
F		-	-
G		4,839,006.41	

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3	600028		208,393	1,196,175.82	2.85
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4

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		24,217.28
2		466,038.56
3		-
4		1,005.03
5		2,306,223.17
6		-
7		48,090.99
8		-
9		2,845,575.03

5.11.4

5. 11. 5

5. 11. 5. 1

5. 11. 5. 2

5. 11. 6





§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
	-	-	-	-	-	-	-
	1	2017 2 21 2017 3 21	0.00	7,191,448.34	940,000.00	6,251,448.34	16.62%
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