

2017 1

2017 3 31

2017 4 22

1

2017 4 19

2017 1 5      2017 3 31

## 2

	002983
	002983
	2017 1 5
	635,600,707.59
	60%+

## 3

## 3.1

	2017 1 5	2017 3 31
1.		-1,037,455.21
2.		-7,124,796.34
3.		-0.0108
4.		628,420,661.44
5.		0.9887

1 2017 1 5

2

3

## 3.2

## 3.2.1

2017 1 5 -2017 3 31	-1.13%	0.38%	2.07%	0.74%	-3.20%	-0.36%



4

4.1

	LOF	2017 5	1	-	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%		2016	2		
		4.79%	29				
2017	1	5		2017	3	31	0.9887

-1.13%

4. 4. 2 2017

2017 2

4. 5

2017 3 31

0. 9887

0. 9887

-1. 13%

2. 07%

4. 6





O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		375,859,923.77	59.81

### 5.2.2

### 5.3

1	002297		1,008,801	15,021,046.89	2.39
2	002214		1,149,299	14,550,125.34	2.32
3	601890		1,436,600	14,150,510.00	2.25
4	600184		543,220	13,477,288.20	2.14
5	600316		625,000	13,418,750.00	2.14
6	300424		220,600	13,341,888.00	2.12
7	300456		290,425	13,327,603.25	2.12
8	600893		390,000	13,131,300.00	2.09
9	600118		406,000	13,052,900.00	2.08
10	002519		657,175	13,025,208.50	2.07

### 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		85,589.00
2		-
3		-
4		58,090.58
5		188,177.75
6		-
7		-
8		-
9		331,857.33



## 6

2017 1 5	669,741,448.43
	16,987,332.50
:	51,128,073.34
"_"	-
	635,600,707.59

## 7

7.1

7.2

DOQ088EQ500.86 14.04 f1 0 0 1 199.22 206.33 m2 r0.40114

## 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

2017 4 22