

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	519994
	519995
	519994
	2006 4 30
	3,087,058,866.18
	A

3

3.1

	2017 4 1	2017 6 30
1.		-128,355,624.40
2.		-153,430,962.06
3.		-0.0494
4.		1,573,456,186.02
5.		0.5097

1

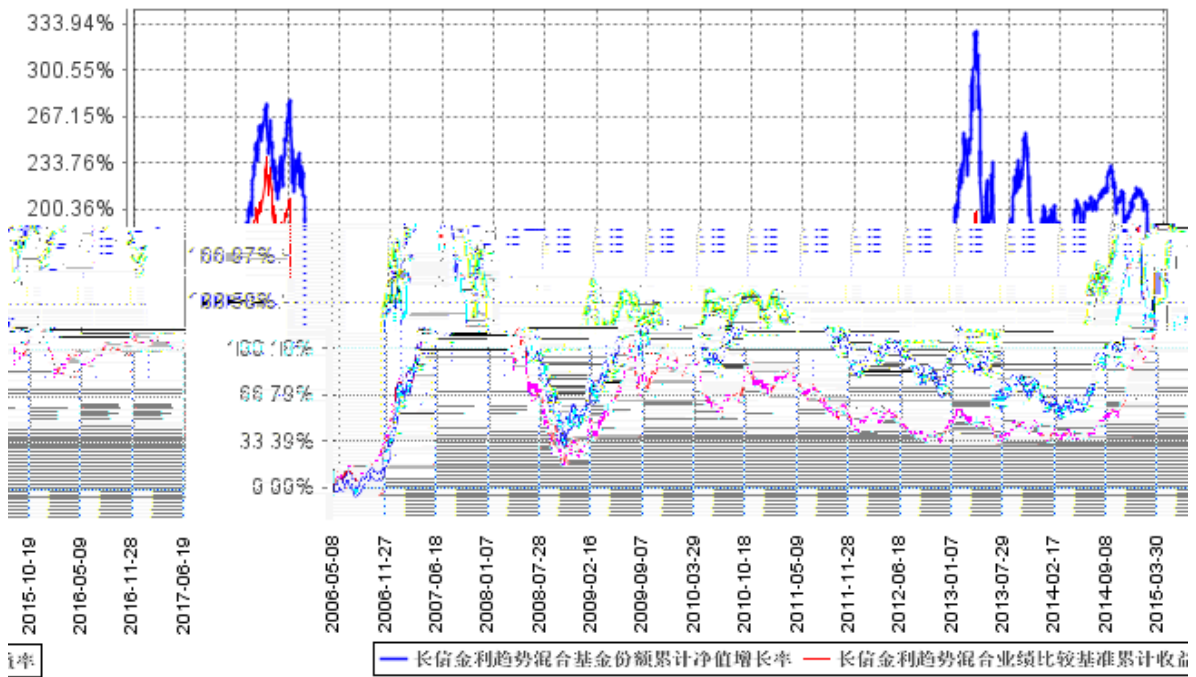
2

3.2

3.2.1

	-8.87%	1.09%	-0.55%			

3.2.2



1 2006 4 30 2017 6 30

2 6

4

4.1

		2016 7 15	-	13	
					2015 4

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017	2	50	8.06%	300	6.10%	500
-4.12%	1000	-10.47%				
		2016	4		50	1000
	19%					
2017	6	30	0.5097	2017	3	31
						0.5593
-8.87%						

4.4.2 2017

2017				2016
			2015	
2016	4			3

4.5

2017	6	30	0.5097	2.6855
		-8.87%		-0.55%

4.6

5

5.1

			%
1		1,353,381,373.99	85.74
		1,353,381,373.99	85.74
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		223,942,614.25	14.19
8		1,143,736.31	0.07
9		1,578,467,724.55	100.00

5.2

5.2.1

			(%)
A		21,319,466.84	1.35
B		26,506,259.50	1.68
C			
D		45,364,814.47	2.88
E		43,387,703.65	2.76
F			
		36,543,736.27	

H

N		1, 278, 528. 33	0. 08
O		-	-
P		-	-
Q		-	-
R		21, 183, 716. 28	1. 35
S		274, 183. 00	0. 02
		1, 353, 381, 373. 99	86. 01

5.2.2

5.3

1	000001		5, 826, 985	54, 715, 389. 15	3. 48
2	300196		1, 002, 858	29, 835, 025. 50	1. 90
3	002615		2, 122, 674	23, 986, 216. 20	1. 52
4	002354		952, 960	20, 488, 640. 00	1. 30
5	002182		2, 204, 574	20, 260, 035. 06	1. 29
6	600507		2, 201, 100	18, 775, 383. 00	1. 19
7	300270		1, 543, 577	18, 075, 286. 67	1. 15
8	002403		1, 367, 514	18, 023, 834. 52	1. 15
9	600782		4, 927, 000	17, 983, 550. 00	1. 14
10	300214		2, 624, 160	17, 608, 113. 60	1. 12

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		588, 136. 80
2		301, 269. 55
3		-
4		91, 538. 18
5		162, 791. 78
6		-
7		-
8		-
9		1, 143, 736. 31

5.11.4

5.11.5

5.11.6

6

	3,158,529,751.47
	58,370,070.01
:	129,840,955.30
"_"	-
	3,087,058,866.18

7

7.1

7.2

8

8.1

20%

20%

8.2

9

9.1

1

2

3

4

5

6

7

9.2

9.3

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

2017 7 19