

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	519993
	519993
	519992
	2006 11 9
	1,906,225,697.88
	3
	20% 80%

	300 ! !

3

3.1

4.3.2

5%

4.4

4.4.1

		0.93%	500	4.12%	300	6.1%
2.96%		4.68%		0.94%		

4 5

6

4.4.2 2017

GDP

4.5

2017	6	30		1.0288		2.6478
				0.94%		4.30%

4.6

5

5.1

			%
1		1,729,370,918.15	87.96
		1,729,370,918.15	87.96
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		207,286,809.02	10.54
8		29,469,177.58	1.50
9		1,966,126,904.75	100.00

5.2

5.2.1

			(%)
A		-	-
B		55,093.28	0.00
C		1,084,904,671.62	55.32
D		4,434.14	0.00
E		74,133,444.01	3.78
F		117,263,168.70	5.98
G		284,749.70	0.01
H		57,209,270.72	2.92
I		114,008,047.55	5.81
J		78,631,207.94	4.01

K		125,491,490.52	6.40
L		26,190,855.45	1.34
M		38,220.83	0.00
N		51,097,873.55	2.61
O		-	-
P		-	-
Q		-	-
R		58,390.14	0.00
S		-	-
		1,729,370,918.15	88.18

5.2.2

5.3

1	603808		4,060,656	119,870,565.12	6.11
2	002640		5,507,479	117,033,928.75	5.97
3	600146		3,071,406	99,390,698.16	5.07
4	002773		1,730,077	90,483,027.10	4.61
5	603818		5,589,504	89,040,798.72	4.54
6	601689		2,516,007	84,261,074.43	4.30
7	600491		6,885,933	73,886,061.09	3.77
8	600315		1,999,948	64,898,312.60	3.31
9	002581		3,049,878	62,370,005.10	3.18
10	000639		2,896,512	57,321,972.48	2.92

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		878, 459. 35
2		28, 415, 269. 58
3		-
4		67, 297. 89
5		108, 150. 76
6		-
7		-

8		-
9		29,469,177.58

5.11.4**5.11.5**

			()	%	
1	600146		99,390,698.16	5.07	

5.11.6**6**

	1,052,510,377.13
	1,188,082,170.54
:	334,366,849.79
"_"	-
	1,906,225,697.88

7**7.1****7.2****8****8.1****20%**

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9.3

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

2017 7 19