

2017 2

2017 6 30

2017 7 19

**§ 1**

2017 7 17

2017 4 1      2017 6 30

**§ 2**

	519987
	519987
	2009 7 30
	223,008,258.68

	300 *70+ *30%

### § 3

#### 3.1

	2017 4 1	2017 6 30
1.		5,739,782.54
2.		7,032,646.76
3.		0.0315
4.		253,495,523.39
5.		1.137

1

2

#### 3.2

##### 3.2.1

	2.90%	0.75%	4.30%	0.43%	-1.40%	0.32%

### 3.2.2

		2015 4 1	-	11	2006

1

/

2

**4.2**

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

#### 4.4.1

		0.93%	500	4.12%	300	6.1%
2.96%		4.68%		2.90%		

4 5

6

" "

#### 4.4.2 2017

GDP

**4.5**

2017 6 30 1.137 1.293  
2.90% 4.30%

**4.6****§ 5****5.1**

			%
1		226,774,440.91	89.24
		226,774,440.91	89.24
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		25,672,420.93	10.10
8		1,680,070.18	0.66
9		254,126,932.02	100.00

**5.2****5.2.1**

			(%)
A		-	-
B		-	-
C		152,568,311.94	60.19
D		-	-
E		10,343,720.00	4.08
F		17,033,050.00	6.72
G		-	-
H		10,090,562.24	3.98
I		5,162,704.14	2.04
J		11,495,943.49	4.53
K		10,582,000.00	4.17
L		-	-
M		-	-
N		9,498,149.10	3.75
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		226,774,440.91	89.46

**5.2.2****5.3**

1	603808		488,200	14,411,664.00	5.69
2	002581		628,200	12,846,690.00	5.07
3	601689		357,600	11,976,024.00	4.72
4	603818		722,600	11,511,018.00	4.54
5	601336		220,000	11,308,000.00	4.46
6	601933		1,560,000	11,044,800.00	4.36
7	600622		650,000	10,582,000.00	4.17
8	002773		197,889	10,349,594.70	4.08



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9	600491		964,000	10,343,720.00	4.08
10	600258		431,959	10,090,562.24	3.98

## 5.4

**5.11**

## 5.11.1

## 5.11.2

**5.11.3**

1		80,402.89
2		1,587,988.05
3		-
4		6,309.16
5		5,370.08
6		-
7		-
8		-
9		1,680,070.18

**5.11.4****5.11.5****5.11.6****§ 6**

	224,099,137.26
	477,825.41
:	1,568,703.99
"_"	-
	223,008,258.68

**§ 7**

7.1

7.2

## § 8

8.1

20%

		20%					
1	2017 4 1 2017 6 30		54,842,824.61	0.00	0.00	54,842,824.61	24.59%
2	2017 4 1 2017 6 30		137,109,803.77	0.00	0.00	137,109,803.77	61.48%
-	-		-	-	-	-	-
1							
2							
3							

8.2

## § 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

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