

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	519985
	2014 7 1
	1,008,066,189.03
	1
	2
	3
	4
	5
	6
	7
	8
	A
	C

	CXCZYHA	-
	519985	004220
	312,366,763.42	695,699,425.61

### 3

#### 3.1

	2017 4 1	2017 6 30
	A	C
1	3,949,429.21	20,243,268.74
2	3,074,518.16	19,721,001.82
3	0.0077	0.0073
4	345,978,826.69	718,721,829.76
5	1.1076	1.0331

1

2

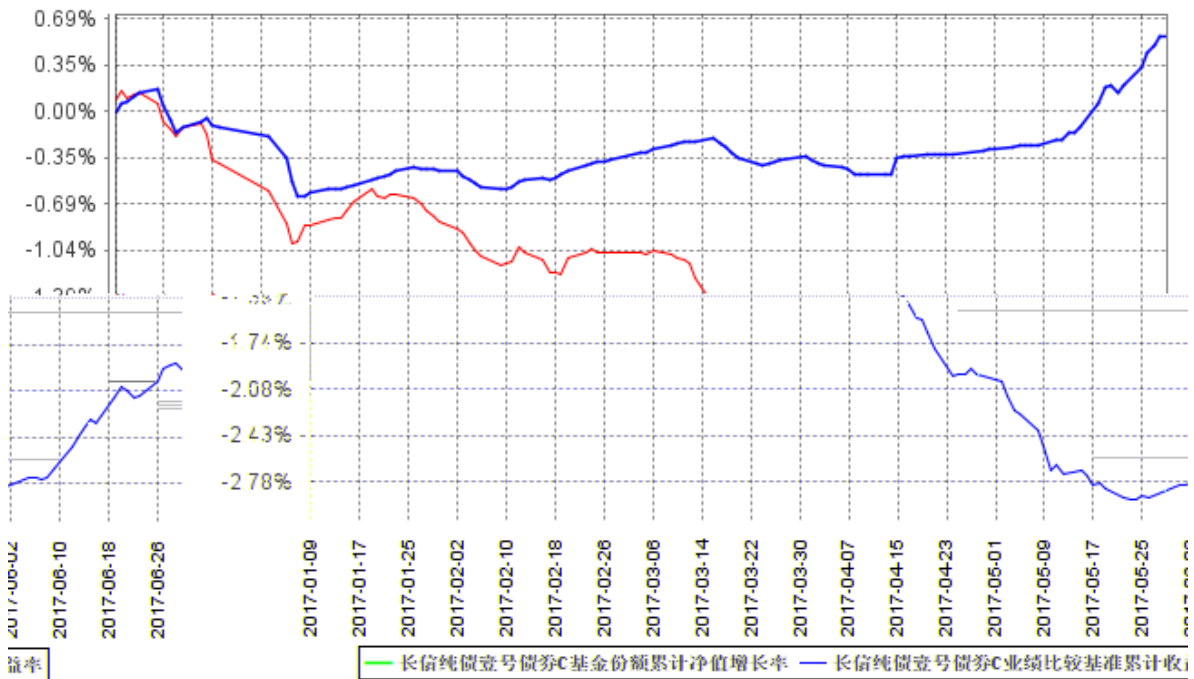
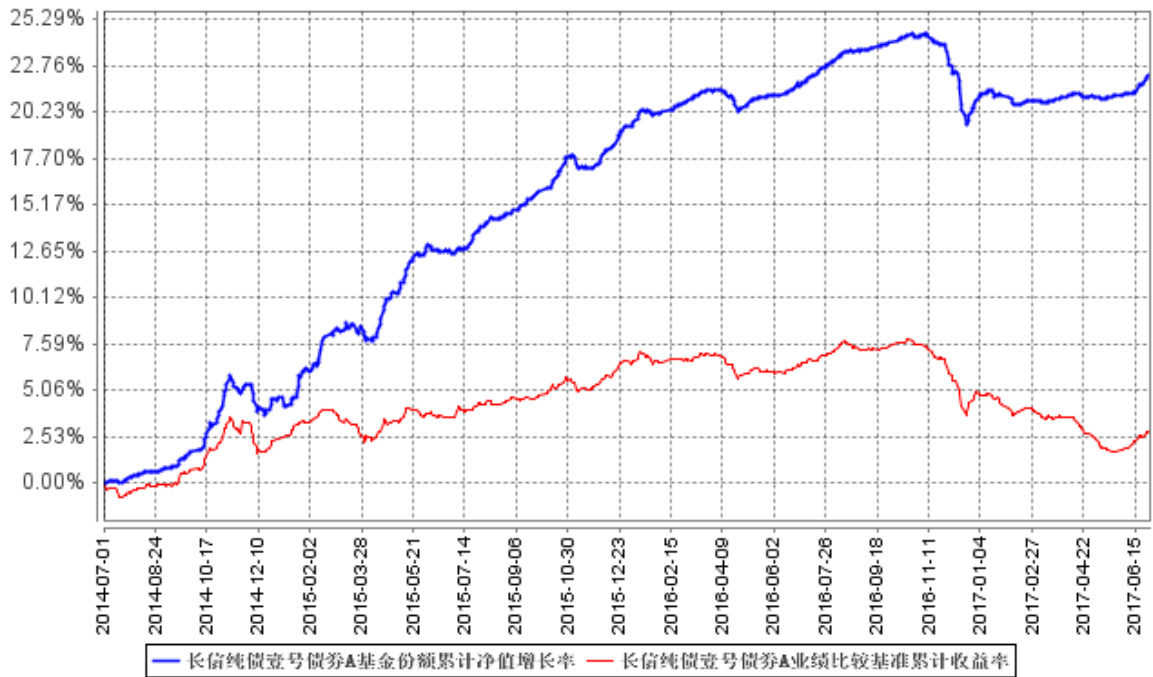
#### 3.2

##### 3.2.1

A

--	--	--	--

### 3.2.2



1 2017 1 9

A C

2 A 2014 7 1 2017 6 30

C 2017 1 9 2017 6 30

3 6

4 12

## 4

## 4.1

	LOF	2014 7 1	-	23	EMBA  2004 9  LOF

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2017

4

10

3.69% 3.7% 5 15

10

6 12

## 4.4.2 2017

CPI PPI

## 4.5

2017	6	30	A	1.1076	1.3576
C		1.0331		1.3531	A
0.99%			-0.88%	C	0.92%
		-0.88%			

## 4.6

## 5

## 5.1

			%
1		-	-
		-	-
2		-	-
3		1,416,606,123.80	96.52
		1,416,606,123.80	96.52
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		14,436,260.14	0.98
8		36,655,652.37	2.50
9		1,467,698,036.31	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		55,109,593.60	5.18
2		-	-
3		296,165,000.00	27.82
		296,165,000.00	27.82
4		696,128,530.20	65.38
5		190,161,000.00	17.86
6		-	-
7		-	-
8		179,042,000.00	16.82
9		-	-
10		1,416,606,123.80	133.05

## 5.5

1	170210	17 10	1,500,000	148,125,000.00	13.91
2	108601	1703	1,000,000	99,790,000.00	9.37
3	111720112	17 CD112	1,000,000	99,650,000.00	9.36
4	011778005	17 SCP003	700,000	70,119,000.00	6.59
5	011766017	17 SCP010	500,000	50,000,000.00	4.70



5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		22,179.75
2		-
3		-
4		22,471,552.44
5		14,161,920.18
6		-
7		-
8		-
9		36,655,652.37

5.10.4

5.10.5

5.10.6

## 6

	A	C
	552, 725, 779. 24	337, 222, 297. 24
	78, 891, 024. 23	14, 472, 610, 808. 21
:	319, 250, 040. 05	14, 114, 133, 679. 84
"_"	-	-
	312, 366, 763. 42	695, 699, 425. 61

## 7

7.1

7.2

## 8

8.1

20%

		20%					

	1	2017 11	5	0.00	1,489,757,914.34	1,489,757,914.34	0.00	0.00%
	2	2017 12 2017 17 2017 14	5 5 6	0.00	2,979,515,828.68	2,979,515,828.68	0.00	0.00%
	-	-	-	-	-	-	-	-
1								
2								
3								

**8.2****9****9.1**

1

2

3

4

5

6

**9.2**

**9.3**

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

2017 7 19