2017 6 30

2017 7 17

2017 4 1 2017 6 30

002983
002983
2017 1 5
593, 699, 502. 35
60%+
(

2017 2		2017	2
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3.1

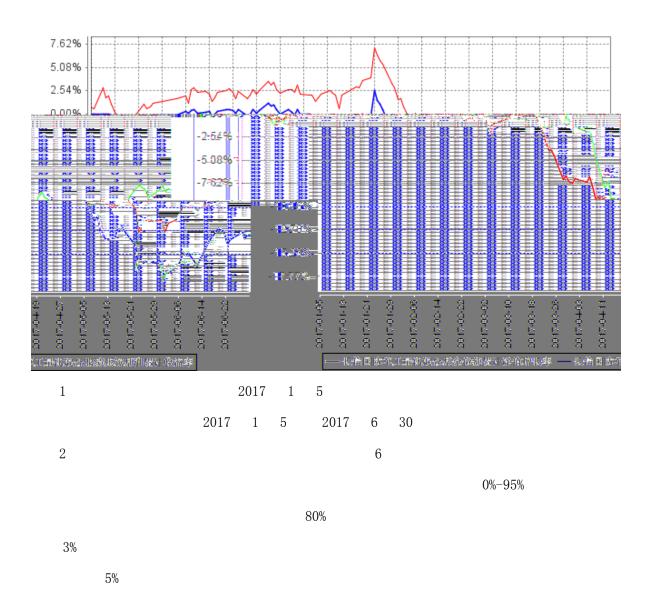
	2017 4 1 2017 6 30
1.	-34, 913, 665. 09
2.	-74, 581, 106. 04
3.	-0. 1227
4.	514, 760, 603. 06
5.	0.8670

3.2

3.2.1

-12.31%	1. 12%	-10. 17%	1. 10%	-2. 14%	0. 02%

3.2.2



4

4.1

-				
	2017 1	1	7	2010 7

LOF			
		LOF	
LOF			
		LOF	

1 /

2

4.2

______ 2017 2

4.5

2017 6 30

0.8670

0.8670

-12.31%

-10.17%

4.6

5

5.1

		%
1	344, 203, 862. 12	66. 11
	344, 203, 862. 12	66. 11
2	-	-
3	-	_
	-	_
	-	-
4	-	-
5	-	_
6		_
		_
7	176, 292, 506. 02	33. 86
8	170, 324. 89	0.03
9	520, 666, 693. 03	100.00

5.2

5.2.1

		(%)
A	_	_
В	_	_

С	318, 470, 598. 04	61.87
D	_	-
Е	368, 471. 50	0.07
F	12, 886, 978. 00	2. 50
G		1
Н		1
I	38, 451. 81	0.01
J	_	-
K	_	_
L	41, 847. 12	0.01
M	12, 397, 515. 65	2. 41
N	_	_
0	-	_
Р	_	_
Q	-	_
R	_	-
S	_	-
	344, 203, 862. 12	66. 87

5.2.2

5.3

1	600879	1, 566, 370	13, 768, 392. 30	2. 67
2	600893	475, 400	12, 978, 420. 00	2. 52
3	600677	938, 600	12, 886, 978. 00	2. 50
4	002520	1, 339, 708	12, 834, 402. 64	2. 49
5	600316	796, 165	12, 794, 371. 55	2. 49
6	600862	1, 316, 900	12, 760, 761. 00	2. 48
7	600501	840, 855	12, 570, 782. 25	2. 44
8	300527	722, 774	12, 561, 812. 12	2. 44
9	300456	336, 789	12, 555, 493. 92	2. 44
10	002338	363, 083	12, 461, 008. 56	2.42

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	115, 729. 17
2	-
3	_
4	37, 385. 09
5	17, 210. 63
6	-
7	-
8	1
9	170, 324. 89

5.11.4

5.11.5

5.11.6

6

	635, 600, 707. 59
	12, 603, 326. 75
:	54, 504, 531. 99
"_"	_
	593, 699, 502. 35

7

7.1

7.2

8

8.1 20% 20%

8.2

9

9.11

2345

6

9.2

9.3 http://www.cxfund.com.cn

2017 7 19