

2017 LOF
 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 14 2017 6 30

2

	LOF
	501003
	2017 4 14
	189,995,453.62
	0.35%
	4%

3

3.1

	2017 4 14	2017 6 30
1.		478,212.41
2.		2,384,646.44
3.		0.0118
4.		192,245,395.22
5.		1.012

1 2017 4 14

2

3

3.2

3.2.1

2017 4 14 -2017 6 30	1.20%	0.14%	-7.15%	0.72%	8.35%	-0.58%

	LOF				FOF
					LOF
	LOF FOF				LOF
	LOF	2017 4 22	-	7	2010 7 LOF
					LOF

	LOF				
--	-----	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		122, 121, 086. 47	63. 40
8		163, 879. 12	0. 09
9		192, 610, 949. 49	100. 00

5.2

5.2.1

5.2.1.1

5.79 81

			(%)
A		-	-
B		-	-
C		11, 137, 227. 00	5. 79

5.2.3**5.3****5.3.1**

1	601607		116,100	3,352,968.00	1.74
2	600009		81,500	3,040,765.00	1.58
3	600642		427,200	2,691,360.00	1.40
4	600663		108,800	2,572,032.00	1.34
5	600115		374,300	2,545,240.00	1.32
6	600639		137,800	2,496,936.00	1.30
7	600606		315,500	2,467,210.00	1.28
8	600637		113,800	2,466,046.00	1.28
9	600827		148,200	2,408,250.00	1.25
10	600837		160,700	2,386,395.00	1.24

5.3.2**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

600837

2017

5 23

2017 59

2015 5

5 11

2011 31

600637 2016 9 24

2015

5.11.2**5.11.3**

1		23,110.00
2		-
3		-
4		60,565.11
5		38,753.50
6		-
7		41,450.51
8		-
9		163,879.12

5.11.4**5.11.5****5.11.5.1****5.11.5.2****5.11.6**

6

2017 4 14	201,821,192.55
	8,164,673.99
:	19,990,412.92
"_"	-
	189,995,453.62

7

7.1

7.2

8

8.1

20%

20%

8.2

9

9.1

1

2

LOF

3

LOF

4

LOF

5

6

9.2

9.3

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

2017 7 19