

2018

2018 6 30

2018 8 29

§

2018 8 27

2018 1 1      2018 6 30

## §

	CX	
	519977	
	2012 3 30	
	862, 931, 189. 80	
	A	C
:	CX A	CX C
	519977	519976
	214, 970, 818. 64	647, 960, 371. 16

	*10%	70%+ 300

	021-61009999	0755-22160168
	zhouyg@cxfund.com.cn	FANGQI275@pingan.com.cn
	4007005566	95511-3
	021-61009800	0755-82080387

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	www.cxfund.com.cn
	68 9 5047

## §

	A	C
3.1.1	(2018 1 1 - 2018 6 30 )	(2018 1 1 - 2018 6 30 )
	3,964,372.89	3,262,643.19
	-1,144,786.42	-38,314,323.69
	-0.0053	-0.0969
	-0.72%	-0.94%
3.1.2	( 2018 6 30 )	
	-0.1646	-0.1850
	259,248,211.44	765,227,133.24
	1.2060	1.1810

1

2

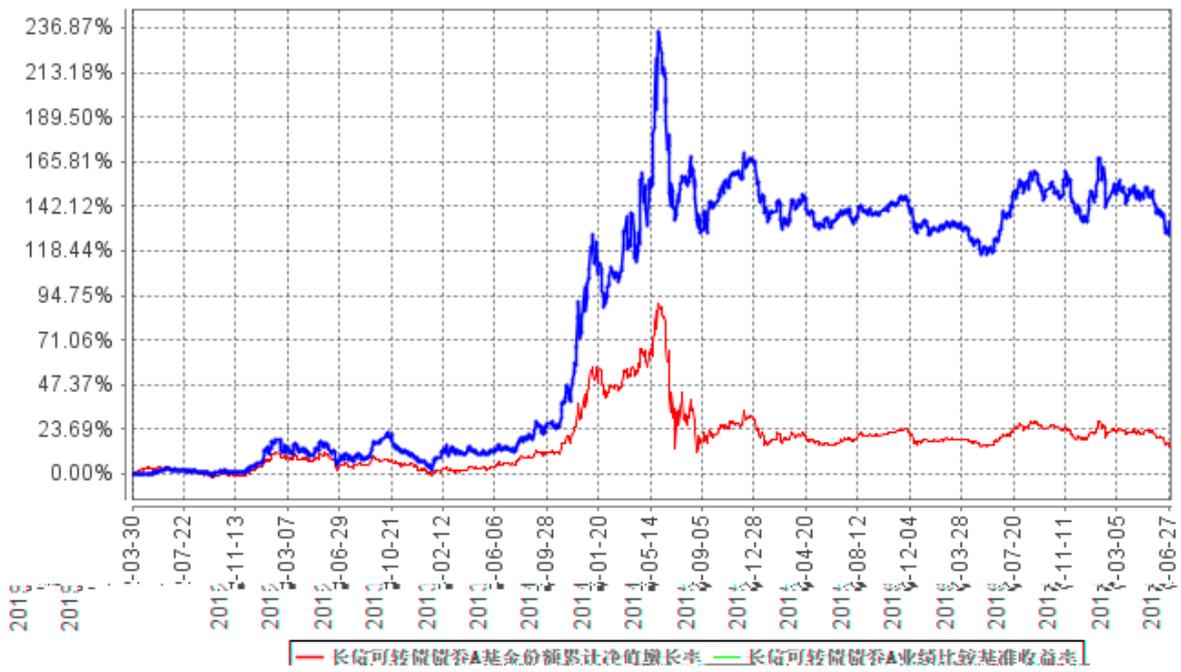
## A

	-2.54%	0.94%	-2.85%	0.66%	0.31%	0.28%
	-5.99%	0.83%	-4.76%	0.55%	-1.23%	0.28%
	-0.72%	1.04%	-2.18%	0.62%	1.46%	0.42%
	-1.45%	0.91%	-3.34%	0.53%	1.89%	0.38%
	-8.14%	0.89%	-19.18%	1.12%	11.04%	-0.23%
	133.39%	1.29%	16.18%	1.10%	117.21%	0.19%

## C

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	-2.57%	0.94%	-2.85%	0.66%	0.28%	0.28%
	-6.08%	0.83%	-4.76%	0.55%	-1.32%	0.28%
	-0.94%	1.04%	-2.18%	0.62%	1.24%	0.42%
	-1.89%	0.91%	-3.34%	0.53%	1.45%	0.38%
	-9.85%	0.89%	-19.18%	1.12%	9.33%	-0.23%
	121.46%	1.29%	16.18%	1.10%	105.28%	0.19%





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2003 63  
1.65  
44.55%  
31.21% 15.15% 4.55%  
4.54%  
2018 6 30 61

100

(LOF)

(LOF)

LOF

LOF



					LOF
		2016 12 12	2018 5 22	6	
		2017 7 28	-	3	2017 5

1

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2

5%

2018

	A	1.2060		2.1660
	A	-0.72%	C	1.1810
2.0880			C	-0.94%
-2.18%				
	11	38		



1

A

C

2

6

20%

3

3

4

5

A

C

6

§

§

2018 6 30



	20,054.84	13,390.14
	-37,307.82	225,274.35
	-	-
	-	-
	355,922.78	492,001.47
	189,631,594.98	157,759,180.05
	862,931,189.80	369,143,799.80
	161,544,154.88	75,769,297.09
	1,024,475,344.68	444,913,096.89
	1,214,106,939.66	602,672,276.94

2018 6 30

A

5.	-	162,384.79	98,580.58
		9,050,580.65	4,237,977.99
1		2,638,161.30	1,516,888.84
2		753,760.35	433,396.80
3		838,752.75	252,664.28
4		1,394,082.81	744,909.88
5		3,289,070.35	1,117,151.27
		3,289,070.35	1,117,151.27
6		4,097.75	-
7		132,655.34	172,966.92
	-	-39,459,110.11	7,130,193.18
		-	-
	-	-39,459,110.11	7,130,193.18

2018 1 1 2018 6 30

	2018 1 1 2018 6 30		
	369,143,799.80	75,769,297.09	444,913,096.89
	-	-39,459,110.11	-39,459,110.11
-	493,787,390.00	125,233,967.90	619,021,357.90
1.	1,136,598,828.11	294,764,542.51	1,431,363,370.62
2.	-642,811,438.1	-169,530,574.61	-812,342,012.72

	1		
-	-	-	-
	862,931,189.80	161,544,154.88	1,024,475,344.68
	<b>2017 1 1 2017 6 30</b>		
	406,324,150.10	78,911,668.56	485,235,818.66
	-	7,130,193.18	7,130,193.18
-	-69,910,178.64	-13,187,725.29	-83,097,903.93
1.	92,404,952.66	14,939,656.11	107,344,608.77
2.	-162,315,131.30	-28,127,381.40	-190,442,512.70
-	-	-	-
	336,413,971.46	72,854,136.45	409,268,107.91

6.1 6.4

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[2012]6

2012

3 30

373,884,064.36

A

C

A

C

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3

XBRL

3 <

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2018 6 30

2018 1 1

2018 6 30

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

2011

2011

— 7%

— 3%

— 2%

[2004]78

2004 1 1

[2005]103

[2008]1

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

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(	
(	

	2018	1	1	2018	6	30	2017	1
--	------	---	---	------	---	----	------	---

	2018 1 1		2018 6 30	
	371,530.73	42.63%	371,530.73	42.63%
	2017 1 1		2017 6 30	
	197,023.98	44.90%	110,924.56	46.08%

	2018 1 1	2018 6 30	2017 1 1	2017 6 30
		2,638,161.30		1,516,888.84
		698,137.22		612,734.92

0.70%

/

H

E

	2018 1 1 2018 6 30	2017 1 1 2017 6 30
	753,760.35	433,396.80

0.20%

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H

E

	2018 1 1 2018 6 30		
	A	C	
	-	592,895.72	592,895.72
	-	11,115.85	11,115.85
	-	274.68	274.68
	-	604,286.25	604,286.25
	2017 1 1 2017 6 30		
	A	C	
	-	84,526.19	84,526.19
	-	16,436.71	16,436.71
	-	131.40	131.40
	-	101,094.30	101,094.30

A

C

0.35%

C

0.35%

/

H C

E C

( )

	2018 1 1	2018 6 30	2017 1 1	2017 6 30
	33,820,057.02	289,876.27	16,871,189.53	190,460.98

2018 6 30

2017 12 31

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2018 6 30

152,000,000.00

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			%
1		205,391,862.69	16.92
		205,391,862.69	16.92
2		-	-
3		939,485,567.08	77.38
		939,485,567.08	77.38
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		52,517,104.95	4.33
8		16,712,404.94	1.38
9		1,214,106,939.66	100.00

			(%)
A		-	-
B		-	-
C		104,585,042.34	10.21
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-

I		100,806,820.35	9.84
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		205,391,862.69	20.05

1	603986		251,199	27,260,115.48	2.66
2	300212		799,899	18,917,611.35	1.85
3	002049		351,199		

1	603986		96,738,595.51	21.74
2	600588		37,932,841.44	8.53
3	603019		35,220,807.00	7.92
4	300348		26,560,276.92	5.97
5	300212		26,294,434.98	5.91
6	002049		24,231,601.52	5.45
7	002405		23,964,852.78	5.39
8	002153		19,728,111.92	4.43
9	002920		19,411,448.13	4.36



1	113011		2,668,740	270,823,735.20	26.44
2	113013		2,543,800	257,712,378.00	25.16
3	132009	17 EB	1,206,420	117,457,051.20	11.47
4	110032		810,450	99,474,633.00	9.71
5	180201	18 01	600,000	60,180,000.00	5.87

1		510,253.22
2		11,889,429.11
3		-
4		3,520,985.10
5		791,737.51
6		-
7		-
8		-
9		16,712,404.94

1	113011		270,823,735.20	26.44
2	113013		257,712,378.00	25.16
3	110032		99,474,633.00	9.71
4	123006		15,582,662.28	1.52
5	128024		10,461,000.00	1.02
6	113009		5,982,000.00	0.58
7	110031		3,688,333.60	0.36
8	123003		2,774,100.00	0.27
9	128027		2,073,764.50	0.20
10	113014		902,400.00	0.09
11	128032		491,900.00	0.05

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A	19,771	10,873.04	22,360,237.22	10.40%	192,610,581.42	89.60%
C	8,452	76,663.56	535,190,220.84	82.60%	112,770,150.32	17.40%
	28,223	30,575.46	557,550,458.06	64.61%	305,380,731.74	35.39%

	A	79,401.91	0.04%
	C	9.86	0.00%
		79,411.77	0.01%

	A	0
	C	0
		0
	A	0
	C	0
		0

## § 9

	A	C
2012 3 30	65,799,961.38	308,084,102.98
	213,712,419.07	155,431,380.73
	113,410,744.98	1,023,188,083.13
:	112,152,345.41	530,659,092.70
"_"	-	-
	214,970,818.64	647,960,371.16

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	1	601,409,918.85	60.12%	499,953.37	57.37%	-
	1	398,938,957.74	39.88%	371,530.73	42.63%	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	85,254,561.53	8.86%	-	-	-	-
	877,429,348.34	91.14%	16,638,500,000.00	100.00%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

§

20%

2018 8 29