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	519971
	2014 8 6
	25,063,891.73

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	021-61009999	010-66105798
	zhouyg@cxfund.com.cn	custody@icbc.com.cn
	4007005566	95588
	021-61009800	010-66105799

2.4

	www.cxfund.com.cn
	上 68 9 55

3

3.1

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3.1.1	(2018 1 1 - 2018 6 30)
	2,497,916.74
	623,586.69
	0.0207
	0.54%
3.1.2	(2018 6 30)
	0.1183
	28,029,699.89
	1.118

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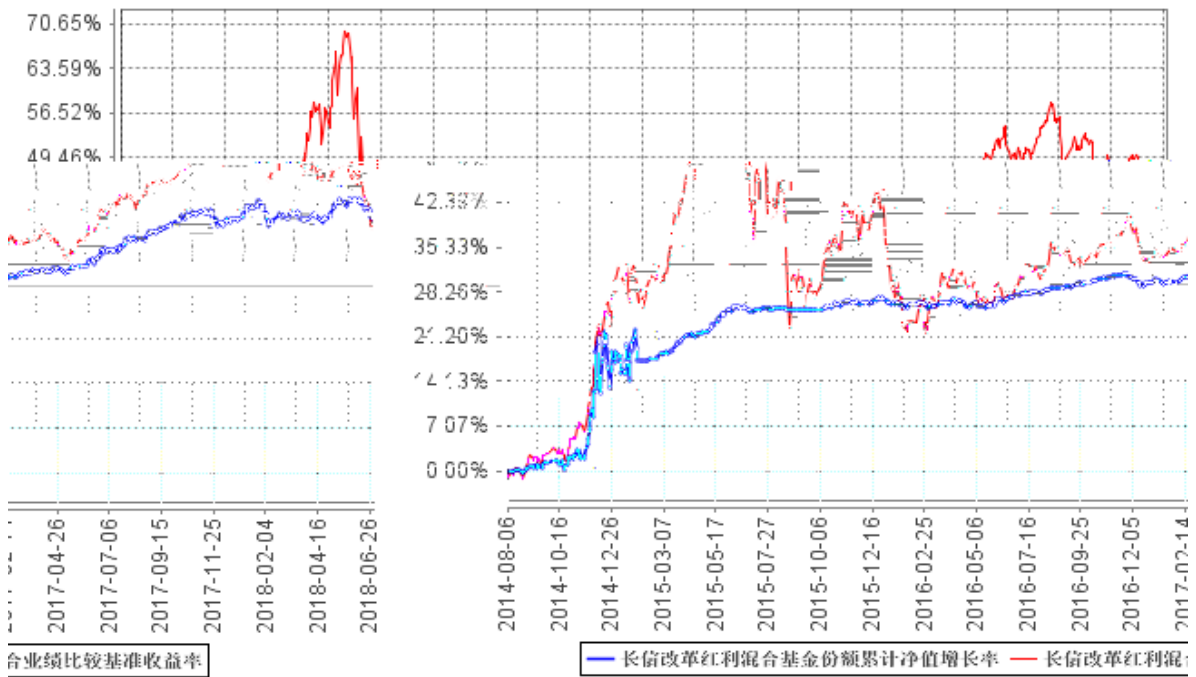
2

3.2

3.2.1

	-1.58%	0.35%	-4.37%	0.77%	2.79%	-0.42%
	0.72%	0.30%	-5.19%	0.68%	5.91%	-0.38%
	0.54%	0.29%	-6.18%	0.69%	6.72%	-0.40%
	4.10%	0.25%	-0.68%	0.57%	4.78%	-0.32%
	12.41%	0.18%	-7.75%	0.89%	20.16%	-0.71%
	40.96%	0.52%	40.83%	0.96%	0.13%	-0.44%

3.2.2



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2003 63

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(44.55%

31.21% 15.15% 4.55%

4.54%

2018 6 30 61

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2018	6	30	1.118	1.381
		0.54%	-6.18%	

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	2018 6 30	2017 12 31
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	3,959,094.44	5,956,482.00
	48,438.97	111,705.75
	8,830.46	48,299.70
	16,127,111.75	38,438,689.00
(5,459,811.75	9,252,689.00
	-	-
	10,667,300.00	29,186,000.00
	-	-
	-	-
	-	-
	11,000,000.00	13,944,134.92
	-	8,410.96
	292,248.04	592,696.42
	-	-
	459.31	1,013.49
	-	-
	-	-
	31,436,182.97	59,101,432.24
	2018 6 30	2017 12 31
(
	-	-
	-	-
	-	-
	-	-
	3,000,000.00	-
	33,728.05	27,911.53
	27,994.53	59,548.24
	5,832.20	12,405.90
	-	-
	255,528.28	292,590.86

	-	-
	-	-
	-	-
	-	-
	83,400.02	259,005.21
	3,406,483.08	651,461.74
(
	25,063,891.73	52,585,541.87
	2,965,808.16	5,864,428.63
	28,029,699.89	58,449,970.50
	31,436,182.97	59,101,432.24

(2018-06-30 1.118 25063891.73

6.2

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(2018 1 1 2018 6 30

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	2018 1 1 2018 6 30	2017 1 1 2017 6 30
	981,419.58	33,401,065.03
1.	406,928.29	13,430,978.01
(44,331.70	214,233.80
	309,778.11	12,045,187.38
	-	-
	52,818.48	1,171,556.83
	-	-
2.	-	15,701,772.70
(2,182,245.14	18,522,702.28
	-	-
	-539.00	-3,646,796.47
	-	-
	-	-
	-	-
	26,198.45	825,866.89
3.	-	4,175,794.40
	-1,874,330.05	
4.	-	-
5.	-	92,519.92
(357,832.89	6,138,918.26

1	198,378.40	4,604,187.44
2	41,328.80	959,205.71
3	-	-
4	24,327.95	333,233.51
5	-	70,602.28
(-	70,602.28
6	-	-
7	93,797.74	171,689.32
-	623,586.69	27,262,146.77
(-	-
-	623,586.69	27,262,146.77

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(2018 1 1 2018 6 30

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	2018 1 1 2018 6 30		
	52,585,541.87	5,864,428.63	58,449,970.50
	-	623,586.69	623,586.69
-	-27,521,650.14	-3,522,207.16	-31,043,857.30
(1.	36,137,111.26	4,640,787.09	40,777,898.35
2.	-63,658,761.40	-8,162,994.25	-71,821,755.65
	-	-	-
-	25,063,891.73	2,965,808.16	28,029,699.89

	2017	1	1	2017	6	30

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2018 6 30

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6.4.4.2

6.4.5

[2005]103

[2008]1

2008

9 18

[2012]85

[2014]48

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

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6.4.7.2.1

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	2018 1 1 30	2018 6	2017 1 1	2017 6 30
		198,378.40		4,604,187.44
(27,676.74		29,770.48

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1.2%

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6.4.7.2.2

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	2018 1 1	2018 6 30	2017 1 1	2017 6 30
		41,328.80		959,205.71

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0.25%

6.4.7.7

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6.4.8 2018 6 30**6.4.8.1** /

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6.4.8.2

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601390		2018 5 7		7.47	2018 8 20	7.25	1,375	12,279.17	10,271.25	-

6.4.8.3**6.4.8.3.1**

7

7.1

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			%
1		5,459,811.75	17.37
	(5,459,811.75	17.37
2		-	-
3		10,667,300.00	33.93
	(10,667,300.00	33.93
		-	-
4		-	-
5		-	-
6		11,000,000.00	34.99
	(-	-
7		4,007,533.41	12.75
8		301,537.81	0.96
9		31,436,182.97	100.00

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7.2

7.2.1

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			(%)
A		-	-
B		-	-
C		4,353,325.71	15.53
D		-	-
E		10,271.25	0.04
F		-	-
G		116,610.00	0.42
H		-	-
I		-	-
J		487,604.79	1.74
K		492,000.00	1.76

L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		5,459,811.75	19.48

7.2.2

(

7.3

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1	000858		10,000	760,000.00	2.71
2	000651		14,000	660,100.00	2.36
3	600519		898	656,851.08	2.34
4	603808		24,187	544,449.37	1.94
5	000002		20,000	492,000.00	1.76
6	600036		17,571	464,577.24	1.66
7	002382		20,000	386,000.00	1.38
8	601877		15,000	334,800.00	1.19
9	000596		3,474	308,421.72	1.10
10	603589		4,529	278,307.05	0.99

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7.4**7.4.1****2% 20**

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3	600036		865,500.00	1.48
4	000858		853,600.00	1.46
5	000596		608,488.00	1.04
6	000002		547,600.00	0.94
7	600567		451,000.00	0.77
8	601689		416,036.00	0.71
9	002382		403,292.00	0.69
10	000848		221,340.00	0.38

(

7.4.2**2% 20**

(

1	002304		3,056,919.44	5.23
2	000596		921,575.96	1.58
3	603589		760,110.23	1.30
4	002859		553,517.00	0.95
5	600567		424,000.00	0.73
6	601318		419,610.00	0.72
7	600036		415,658.00	0.71
8	601877		403,500.00	0.69
9	600519		314,383.00	0.54
10	600315		309,789.76	0.53
11	002860		303,145.50	0.52
12	000651		276,635.00	0.47
13	603900		214,068.46	0.37
14	601689		208,013.00	0.36
15	600887		171,950.04	0.29
16	600153		151,402.02	0.26
17	002706			

7.4.3

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6, 579, N

7.9

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7.10**7.10.1**

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7.10.2

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7.11**7.11.1**

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7.11.2

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7.11.3

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7.12**7.12.1****7.12.2****7.12.3**

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1		8, 830. 46
2		-
3		-
4		292, 248. 04
5		459. 31
6		-

7		-
8		-
9		301, 537. 81

7.12.4

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7.12.5

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7.12.6

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609	41,155.82	17,667,074.60	70.49%	7,396,817.13	29.51%

8.2

	51,709.44	0.21%

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10.7.1

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	1	8,843,622.96	53.61%	7,351.78	64.38%	-
	1	7,654,019.38	46.39%	4,066.69	35.62%	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-

	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

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	-	-	-	-	-	-
	3,980,405.00	100.00%	170,600,000.00	100.00%	-	-
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	-	-	-	-	-	-
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		20%					
1	2018 1 16 2018 5 15	0.00	17,776,888.89	17,776,888.89	0.00	0.00%	
2	2018 1 1 2018 1 23	44,681,858.80	0.00	44,681,858.80	0.00	0.00%	
3	2018 5 15 2018 6 30	0.00	17,666,961.13	0.00	17,666,961.13	70.49%	
-	-	-	-	-	-	-	
1							
2							
3							

11.2