

2018

2018 6 30

H228HI24HH@OIu @AP

1

2018 6 14 0:00 2018 7 9 17:00

2018 7 9 17:00

2018 7 10

2018 7 12

2018 8 27

2018 1 1 2018 6 30

2

2.1

	002996	
	2016 12 13	
	100,063,883.77	
	A	E
	002996	006047
	100,062,924.96	958.81

2018 5 30

A

E

2018 5 28

E

2.2

2.3

	021-61009999	4008-888-108
	zhouyg@cxfund.com.cn	service@csc.com.cn
	4007005566	95587
	021-61009800	010-85130975

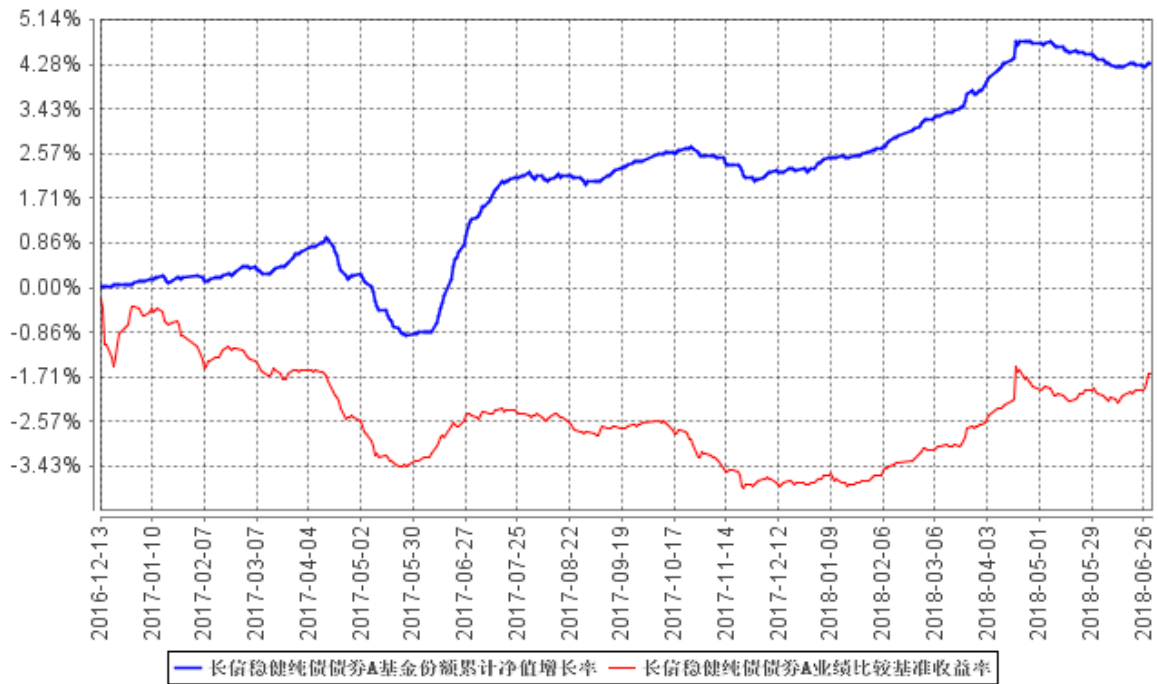
2.4

	www.cxfund.com.cn
	2 68 9 B 10

E

		-0.09%	0.03%	0.35%	0.06%	-0.44%	-0.03%
2018	5						
30		-0.15%	0.03%	0.30%	0.06%	-0.45%	-0.03%
-2018	6						
30							

3.2.2



500

LOF

4.1.2

		2017 1 12	-	8	2010 7

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018				GDP	6.8%			
		0.1%						
				CPI	2%			
0.6%	0.4%	PPI	3.9%			2.7%	2.4%	
			9.1		2.03	6		
		9.8%				CRA		

MLF

,

4.4.2

		A	1.0431	1.0431
		A	1.96%	2.16%
	E	1.0431	1.0431	
E		-0.15%	0.30%	

4.5**4.6**

,

5

5.1

5.2

5.3

6

6.1

2018 6 30

	2018 6 30	2017 12 31
	152,524.08	1,048,976.30
	18,275.88	-
	9,817.99	-
	109,598,117.80	119,427,855.90
	-	-
	-	-
	109,598,117.80	119,427,855.90
	-	-
	-	-
	-	-
	2,500,000.00	19,730,269.60
	-	-
	2,218,311.02	3,402,168.94
	-	-
	-	-
	-	-
	-	-
	114,497,046.77	143,609,270.74
	2018 6 30	2017 12 31
	-	-
	-	-
	-	-
	9,899,865.15	-
	-	-
	1.04	-
	60,040.50	85,137.59
	8,577.21	12,162.54
	-	-
	5,207.24	3,083.01

	18,631.45	-
	7,507.05	-
	-	-
	-	-
	123,055.34	189,000.00
	10,122,884.98	289,383.14
	100,063,883.77	140,098,417.27
	4,310,278.02	3,221,470.33
	104,374,161.79	143,319,887.60
	114,497,046.77	143,609,270.74

2018 6 30 A 1.0431

100,062,924.96 E 1.0431 958.81

100,063,883.77

6.2

2018 1 1 2018 6 30

	2018 1 1 30	2018 6 30	2017 1 1 30	2017 6 30
		3,478,302.94		2,641,846.20
1.		4,183,931.01		6,105,515.58
		5,729.36		43,516.60
		4,099,540.88		5,150,707.96
		-		-
		78,660.77		911,291.02
		-		-
2.	-	-750,510.31		-2,333,624.66
		-		-
		-		-
		-750,510.31		-2,333,624.66
		-		-
		-		-
		-		-
		-		-

3.		34,515.54	-1,160,221.84
-			
4.	-	-	-
5.	-	10,366.70	30,177.12
		968,617.78	1,186,738.63
1		427,917.01	655,203.87
2		61,131.03	93,600.54
3		-	-
4		980.06	7,496.73
5		333,750.45	319,152.07
		333,750.45	319,152.07
6		11,728.63	-
7		133,110.60	111,285.42
-		2,509,685.16	1,455,107.57
		-	-
-		2,509,685.16	1,455,107.57

6.3

2018 1 1 2018 6 30

	2018 1 1 2018 6 30		
	140,098,417.27	3,221,470.33	143,319,887.60
	-	2,509,685.16	2,509,685.16
-	-40,034,533.50	-1,420,877.47	-41,455,410.97

1.	2,516.22	97.41	2,613.63
2.	-40,037,049.72	-1,420,974.88	-41,458,024.60

-

-

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[2016]1188

2016 11 24 2016 12

7

1600912

2016 12 13

210, 203, 023. 22

35.00

210, 203, 058. 22

210, 203, 058. 22

80%

1

5%

6.4.2

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3

XBRL

3 <

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18

33

6.4.3

2018 6

30 2018 1 1 2018 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

6.4.5.1

2008 4 24

3 1

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

6.4.5.3

2011

2011

7%

3%

2%

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[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

6.4.6

6.4.6.1

6.4.6.2

6.4.7**6.4.7.1****6.4.7.1.1****6.4.7.1.2**

	2018 1 1		2018 6 30		2017 1 1		2017 6 30	
	41,720,569.20		100.00%		-		-	

6.4.7.1.3

	2018 1 1				2018			

H

H

E

6.4.7.2.2

	2018 1 1 30	2018 6	2017 1 1	2017 6 30
		61,131.03		93,600.54

0.1%

H

H

E

6.4.7.3

()

()

6.4.7.4**6.4.7.4.1****6.4.7.4.2****6.4.7.5****6.4.7.6**

6.4.7.7**6.4.8 2018 6 30****6.4.8.1 /**

/

6.4.8.2**6.4.8.3****6.4.8.3.1**

2018 6 30

9, 899, 865. 15

150317	15 17	2018 7 10	99. 90	100, 000	9, 990, 000. 00
				100, 000	9, 990, 000. 00

6.4.8.3.2

7

7.1

			%
1		-	-
		-	-
2		-	-
3		109,598,117.80	95.72
		109,598,117.80	95.72
		-	-
4		-	-
5		-	-
6		2,500,000.00	2.18
		-	-
7		170,799.96	0.15
8		2,228,129.01	1.95
9		114,497,046.77	100.00

7.2

7.2.1

7.2.2

7.3

7.4

7.4.1

2% 20

7.4.2

2% 20

7.4.3

7.5

1		-	-
2		-	-
3		15,040,117.80	14.41
		15,040,117.80	14.41
4		75,204,000.00	72.05
5		-	-
6		-	-
7		-	-

8

7.8

7.9

7.10

7.10.1

7.10.2

7.10.3

7.11

7.11.1

7.11.2

7.11.3

1		9, 817. 99
2		-
3		-
4		2, 218, 311. 02
5		-
6		-
7		-
8		-
9		2, 228, 129. 01

7.11.4

7.11.5

7.11.6

8

8.1

	()					
A	213	469,778.99	100,000,000.00	99.94%	62,924.96	0.06%
E	2	479.41	0.00	0.00%	958.81	100.00%
	215	465,413.41	100,000,000.00	99.94%	63,883.77	0.06%

8.2

	A	0.00	0.00%
	E	0.00	0.00%
		0.00	0.00%

8.3

	A		0
	E		0
			0
	A		0
	E		0
			0

9

	A	E
2016 12 13	210,203,058.22	-
	140,098,417.27	-
	1,557.41	958.81
:	40,037,049.72	-
"_"	-	-
	100,062,924.96	958.81

10

10.1

2018 6 14 0:00 2018 7 9 17 00

100,001,059.99

99.94%

100%

2018 7 10

2018

7 12

10.2

10.3

10.4

10.5

10.6

10.7

10.7.1

	2	-	-	-	-	-

10.7.2

	41,720,569.20	100.00%	57,800,000.00	100.00%	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

11

11.1

20%

		20%						
	1	2018 1 1 2018 6 30	50,000,000.00	0.00	0.00	50,000,000.00	49.97%	
	2	2018 1 1 2018 6 30	50,000,000.00	0.00	0.00	50,000,000.00	49.97%	
	-	-	-	-	-	-	-	-
1								
2								
3								

