

LOF

2018

2018 6 30

2018 8 29

1

2018 8 24

2018 1 1 2018 6 30

2**2.1**

	LOF
	501003
	501003
	2017 9 28
	2,894,520.72
	2017 5 5

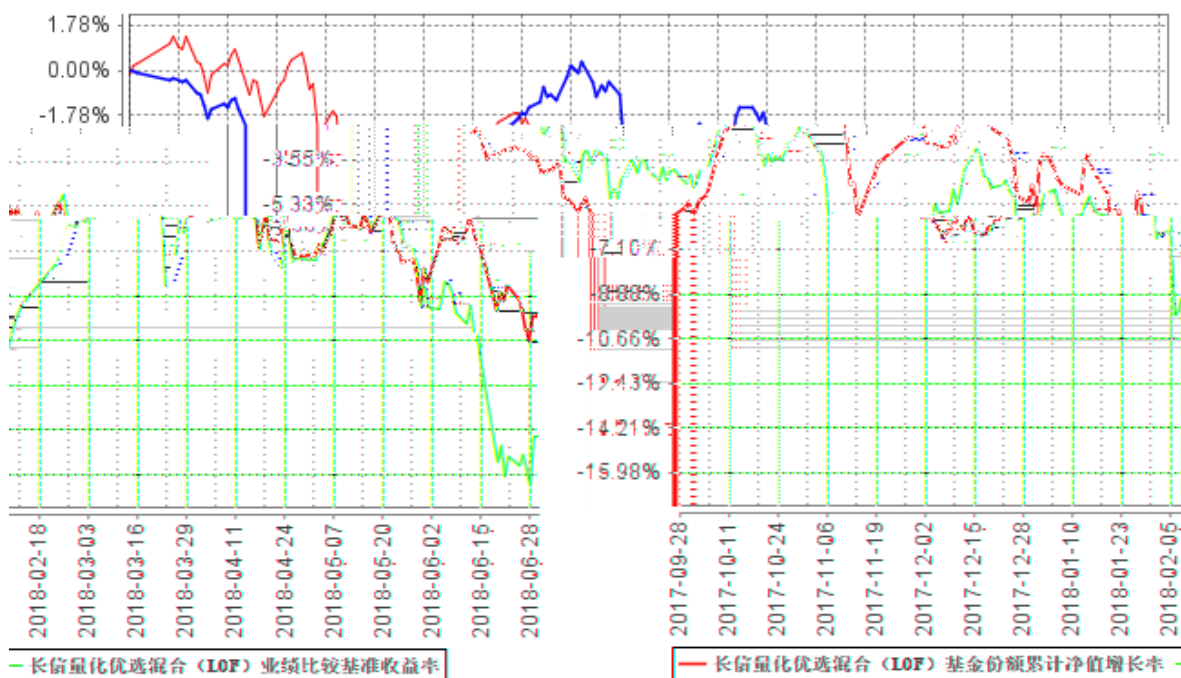
LOF

	021-61009800	021-38677819
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2.4

	www.cxfund.com.cn
	68 9 68 32

3.2.2



1 2017-09-28

2017-09-28 2018-06-30

2

6

4

4.1

4.1.1

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

100

(LOF)

(LOF)

LOF

LOF

500

LOF

4.1.2

	LOF				2010 7
		2017 9 28	-	8	LOF
	LOF				

LOF

4.3.2

5%

4.4

4.4.1

2018	6	30	0.9355	-5.00%
				-11.07%
2018				
				15%
				-20%

				13.30%	300	12.90%
500	16.53%	14.26%	8.33%			

4.4.2

		0.9355	0.9355
	-5.00%		-11.07%

4.5

4.6

,

4.7

1

3

2

3

4

5

4.8

2017 9 28 2017 12 26

5

5.1

6

6.1

LOF

2018 6 30

	2018 6 30	2017 12 31
	2,035,549.47	1,225,320.14
	-	6,934.66
	458.47	76,517.96
	752,027.00	891,107.00
	752,027.00	891,107.00
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	591.34	676.14
	-	-
	-	394.09
	-	-
	-	-
	2,788,626.28	2,200,949.99
	2018 6 30	2017 12 31
	-	-
	-	-
	-	-
	-	-
	-	-
	28.27	9.77
	1,520.23	2,171.69
	190.06	271.48
	-	-
	90.03	1,952.94

		-	-
		-	-
		-	-
		-	-
		78,885.57	188,500.01
		80,714.16	192,905.89
		2,894,520.72	2,039,188.68
		-186,608.60	-31,144.58
		2,707,912.12	2,008,044.10
		2,788,626.28	2,200,949.99

1 2018-06-30 0.9355 2894520.72

2 2018-01-01 2018-06-30 2017-09-28

6.2

LOF

2018 1 1 2018 6 30

		2018 1 1	2018 6 30
			-56,147.56
1.			6,432.55
			6,432.55
			-
			-
			-
			-
2.	-		-2,805.86
			-17,339.16
			-
			-
			-
			-
			14,533.30
3.	-		-66,478.84
4.	-		-
5.	-		6,704.59

		14,487.81
1		8,675.25
2		1,084.50
3		-
4		1,040.30
5		-
		-
6		-
7		3,687.76
	-	-70,635.37
		-
	-	-70,635.37
	2018-01-01 2018-06-30	2017-09-28

6.3

LOF

2018 1 1 2018 6 30

	2018 1 1 2018 6 30		
	2018 1 1	2018 6 30	
	2,039,188.68	-31,144.58	2,008,044.10
	-	-70,635.37	-70,635.37
-	855,332.04	-84,828.65	770,503.39
1.	1,676,767.43	-82,017.50	1,594,749.93
2.	-821,435.39	-2,811.15	-824,246.54
	-	-	-
-			

	2,894,520.72	-186,608.60	2,707,912.12
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2018-01-01 2018-06-30

2017-09-28

6.1 6.4



6.4

6.4.1

(LOF) (

(LOF) (

(LOF)

(LOF)

(

[2015]2701

[2017]511

(LOF)

2017 4 14

201,821,192.55

()

1700022

(LOF)

(LOF) 2017 8 29

2017 9 22

(LOF)

2017 9 28

(LOF)

(LOF)

(

2017 9 28

(LOF)

(

) (

) ()

()

60-95%

0%-3%

5%

500

6.4.2

(

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

[2005]103

[2008]1

2008

9 18

[2012]85

[2014]48

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

1) ()

2018 1 1

3%

2)

3)

1

(1)

1

1 (1)

50%

1

20%

4)

20%

5)

A

0.10%

()

6.4.6

6.4.6.1

6.4.6.2

6.4.7

6.4.7.1

6.4.7.1.1

	2018 1 1	2018 6 30
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1 2017 9 28

2

6.4.7.2

6.4.7.2.1



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

6.4.8.3.2

7

7.1

			%
1		752,027.00	26.97
		752,027.00	26.97
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,035,549.47	72.99
8		1,049.81	0.04
9		2,788,626.28	100.00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		460,061.00	16.99
D		-	-
E		-	-
F		34,162.00	1.26

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

1	600507		37,620.00	1.87
2	600585		37,320.00	1.86
3	002146		37,177.00	1.85
4	002597		37,032.00	1.84
5	000069		14,572.00	0.73
6	000651		14,492.00	0.72
7	300188		14,335.00	0.71
8	600887		14,050.00	0.70
9	600498		13,775.00	0.69
10	600566		13,704.00	0.68
11	601318		13,604.00	0.68
12	300170		13,432.00	0.67
13	300166		13,400.00	0.67
14	601398		11,360.00	0.57
15	300367		10,770.00	0.54
16	600340		9,559.00	0.48
17	300072		9,457.00	0.47
18	600066		6,876.00	0.34
19	300296		4,787.00	0.24
20	600153		4,423.00	0.22

7.4.2**2% 20**

1	002202		44,228.00	2.20
2	002002		39,160.00	1.95
3	600887		38,040.00	1.89
4	300072		32,006.00	1.59

5	601636		23,060.00	1.15
6	002449		19,955.00	0.99
7	000498		18,550.00	0.92
8	600755		18,324.00	0.91
9	300440		15,308.00	0.76
10	000528		14,807.00	0.74
11	002067		13,754.00	0.68
12	000830		13,480.00	0.67
13	002111		13,208.00	0.66
14	600859		13,101.00	0.65
15	300118		12,435.00	0.62
16	002706		10,620.00	0.53
17	002567		8,722.00	0.43
18	600035		8,440.00	0.42
19	601677		7,824.00	0.39
20	000756		6,953.00	0.35

7.4.3

	336,022.00
	391,284.00

7.5**7.6****7.7**

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

7.11.2

7.11.3

7.12

7.12.1

7.12.2

7.12.3

1		458.47
2		-

3		-
4		591.34
5		-
6		-
7		-
8		-
9		1,049.81

7.12.4

7.12.5

7.12.6

8

8.1

()	6,361.58				
455	6,361.58	0.00	0.00%	2,894,520.72	100.00%

8.2

1		112,300.00	10.22%
2		80,389.00	7.31%
3		55,974.00	5.09%
4		50,000.00	4.55%
5		50,000.00	4.55%
6		50,000.00	4.55%
7		46,263.00	4.21%
8		45,024.00	4.10%
9		44,100.00	4.01%
10		42,700.00	3.88%

8.3

	0.00	0.0000%

8.4

	0
	0

9

2017 9 28	2,446,307.70
	2,039,188.68
	1,676,767.43
:	821,435.39
"_"	-
	2,894,520.72

10

10.1

10.7

10.7.1

	2	525,164.00	72.21%	436.64	74.71%	-
	1	202,142.00	27.79%	147.83	25.29%	-

1

2

1998 29

2007 48

1

1

11

11.1

20%

		20%					
	-	-	-	-	-	-	-
	1	2018 6 25 2018 6 30	0.00	729,563.97	0.00	729,563.97	25.21%
	2	2018 6 25 2018 6 30	0.00	833,787.40	0.00	833,787.40	28.81%
1							
2							
3							

11.2

2018 8 29