

2018

2018 6 30

2018 8 29

§ 1

2018 8 24

2018 1 1 2018 6 30

§ 2

2.1

	519991
	519991
	519990
	2008 6 19
	1, 341, 431, 223. 70

2.2

	SAA
	800 × 60% × 40%

2.3

	021-61009999	010-66060069
	zhouyg@cxfund. com. cn	tgxxpl@abchi na. com
	4007005566	95599
	021-61009800	010-68121816

2.4

	www.cxfund.com.cn
	28 68 9 9

§ 3

3.1

3.1.1	(2018 1 1 - 2018 6 30)
	10,788,476.66
	-39,763,331.34
	-0.0529
	-1.69%
3.1.2	(2018 6 30)
	0.0337
	1,817,586,993.63
	1.355

1

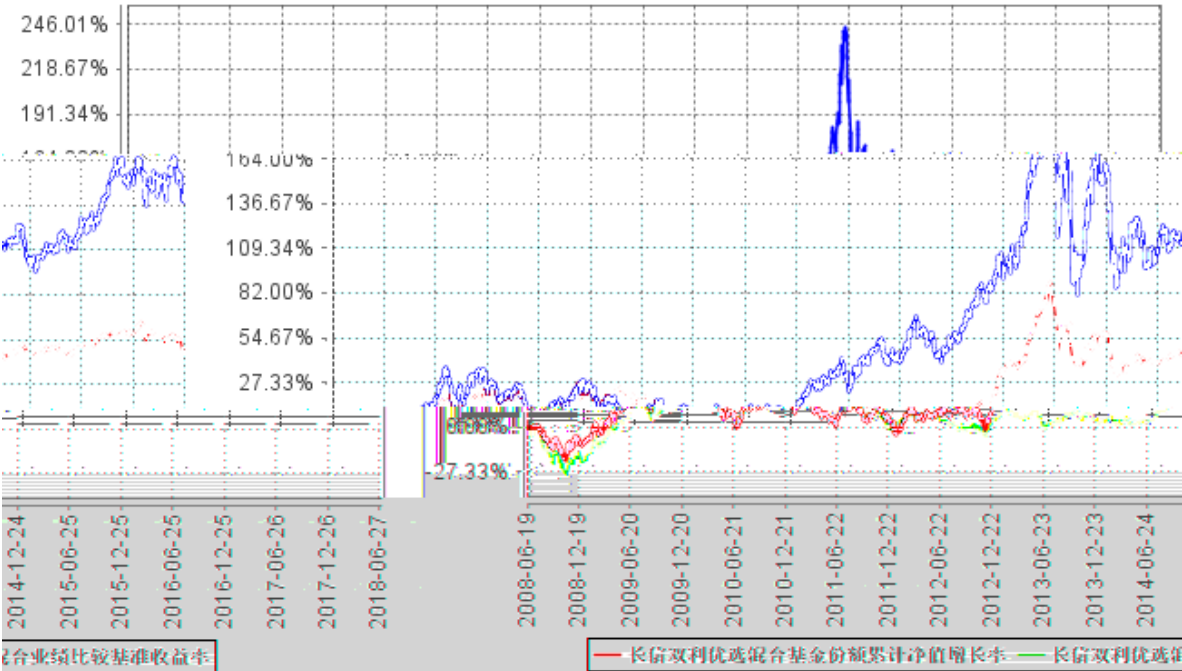
2

3.2

3.2.1

	-3.08%	1.58%	-4.71%	0.83%	1.63%	0.75%
	-1.71%	1.41%	-6.21%	0.69%	4.50%	0.72%
	-1.69%	1.36%	-7.33%	0.70%	5.64%	0.66%
	10.03%	1.14%	-2.95%	0.57%	12.98%	0.57%
	-10.94%	1.83%	-12.42%	0.93%	1.48%	0.90%
	148.95%	1.49%	47.16%	1.01%	101.79%	0.48%

3.2.2



1 2008-06-19 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

2008

11

2017 11
2

-

12

2015 5 6 2016
9 6

2016 9

8

G!96 16

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A pe

4.4.2

	1.355		-1.69%
2.094		-7.33%	

4.5**4.6**

4.7

2018 3 20		2018	
	2018 3 12	2018 3 22	2018
2018 3 26	38,917,904.43	30,739,324.97	2018
6 20			
2018 6 12	2018 6 22	2018 6 26	
43,659,480.98	40,743,084.95		

1

2

3

4

5

6

3

7

12

30%

12

8

4.8

§ 5

§ 6

6.1

2018 6 30

	2018 6 30	2017 12 31
	68,987,486.13	14,532,586.85
	6,170,655.71	2,141,201.68
	846,354.14	547,919.44
	1,743,806,545.84	661,647,054.05
	1,455,987,327.44	526,792,870.75
	-	-
	287,819,218.40	134,854,183.30
	-	-
	-	-
	-	-
	-	-
	-	22,917,550.12
	2,246,258.85	799,790.84
	-	-
	46,886.68	100,858.95
	-	-
	-	-

30.04 68.08 76.5C74 0.481 15.q1.3606[(52.46)] 11.4(6. . 16227(12468)70.35sn /CS0 CS) 11 S002,0686,29641833702,6586,796,9523

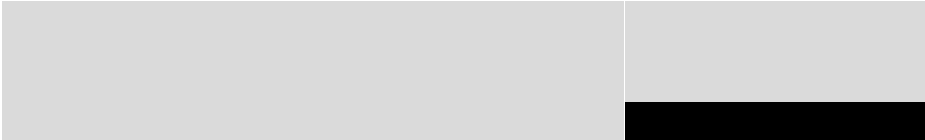
	48,096.79	43,980.00
	-	-
	-	-
	-	-
	243,005.61	379,409.37
	4,517,193.72	24,893,953.39

1	7,884,723.11	3,457,795.20
2	1,314,120.49	576,299.34
3	-	-
4	5,023,009.46	1,415,093.80
5	-	-
	-	-
6	1,409.03	-
7	159,878.75	156,195.91
-	-39,763,331.34	56,227,530.02
	-	-
-	-39,763,331.34	56,227,530.02

6.3

2018 1 1 2018 6 30

	2018 1 1 2018 6 30		
	457,079,838.66	220,713,169.88	677,793,008.54



A

1

15-65%

30-80%

5%

800

800 × 60%

× 40%

6.4.2

—

2

3

XBRL

3 <

>

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]46

[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

6.4.7.1.3

6.4.7.1.4

6.4.7.1.5**6.4.7.2****6.4.7.2.1**

		2018	1	1	2018	6
				30		

6.4.7.5

	2018 1 1		2018 6 30		2017 1 1		2017 6 30	
	68,987,486.13		253,589.72		16,347,309.21		144,929.89	

2018 6 30

2017 12 31

6.4.7.6**6.4.7.7****6.4.8 2018 6 30****6.4.8.1 /**

6.4.8.1.1										
603693		2018 6 25	2018 7 3		9.00	9.00	5,384	48,456.00	48,456.00	-
603706		2018 6 29	2018 7 9		13.09	13.09	1,765	23,103.85	23,103.85	-
603105		2018 6 29	2018 7 9		4.83	4.83	3,410	16,470.30	16,470.30	-
601138		2018 5 28	2019 6 7		13.77	16.40	17,576	242,021.52	288,246.40	-

6.4.8.2

--	--	--	--	--	--	--	--	--	--	--

300740	2018	6	29.91	-	-	3,172	39,615.18	94,874.52	-
		19							

§ 7

7.1

			%
1		1, 455, 987, 327. 44	79. 91
		1, 455, 987, 327. 44	79. 91
2		-	-
3		287, 819, 218. 40	15. 80
		287, 819, 218. 40	15. 80
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		75, 158, 141. 84	4. 12
8		3, 139, 499. 67	0. 17
9		1, 822, 104, 187. 35	100. 00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		976, 798, 127. 50	53. 74
D		400, 023. 42	0. 02
E		56, 449. 82	0. 00
F		48, 229. 12	0. 00
G		302, 592. 46	0. 02
H		-	-
I		280, 894, 334. 63	15. 45
J		711, 378. 46	0. 04
K		-	-
L		200, 244. 40	0. 01

M		529,549.45	0.03
N		68,978.00	0.00
O		-	-
P		-	-
Q		123,629,955.20	6.80
R		72,347,464.98	3.98
S		-	-
		1,455,987,327.44	80.11

7.2.2**7.3**

1	002044		5,470,352	123,629,955.20	6.80
2	300383		8,979,065	120,409,261.65	6.62
3	601877		4,921,908	109,856,986.56	6.04
4	300373		3,816,900	109,163,340.00	6.01
5	600867		4,308,814	103,282,271.58	5.68
6	600585		2,911,120	97,464,297.60	5.36
7	300308		1,544,391	92,725,235.64	5.10
8	002138		5,185,604	83,021,520.04	4.57
9	603039		931,511	81,861,186.68	4.50
10	600486		1,436,213	80,327,393.09	4.42

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7.4**7.4.1**

2% 20

1	601877		165,417,848.56	24.41
2	300383		163,234,383.60	24.08
3	002410		140,198,215.00	20.68

4	603960		133,219,671.08	19.65
5	002044		117,850,876.99	17.39
6	603039		117,268,411.67	17.30
7	300308		106,701,057.45	106,7012.48 <5810.5474 [(95,929260.76

3	002372		86,881,524.35	12.82
4	600690		85,180,909.16	12.57
5	002410		78,212,588.77	11.54
6	002508		77,780,574.24	11.48
7	000333		74,772,951.87	11.03
8	603960		73,593,670.69	10.86
9	600887		64,410,313.83	9.50
10	000895		51,188,085.34	7.55
11	603039		49,181,950.08	7.26
12	601877		47,256,621.70	6.97
13	603589		46,671,175.28	6.89
14	002027		46,138,060.61	6.81
15	600519		44,283,858.56	6.53
16	600570		42,732,361.88	6.30
17	002706		41,869,733.92	6.18
18	000423		40,347,091.00	5.95
19	300618		37,554,830.02	5.54
20	002310		28,776,381.26	4.25
21	600029		26,380,506.33	3.89
22	300685		24,206,583.00	3.57
23	601111		23,265,784.12	3.43
24	603866		22,915,133.90	3.38
25	600703		22,753,584.12	3.36
26	603228		21,917,951.60	3.23
27	300383		18,270,372.46	2.70
28	600567		16,487,431.00	2.43

7.4.3

	2,417,201,175.86
	1,446,524,757.63

7.5

1		-	-
2		-	-
3		161, 180, 713. 40	8. 87
		161, 180, 713. 40	8. 87
4		-	-
5		-	-
6		-	-
7		126, 638, 505. 00	6. 97
8		-	-
9		-	-
10		287, 819, 218. 40	15. 84

7.6

1	110032		605, 600	74, 331, 344. 00	4. 09
2	180208	18 08	500, 000	50, 075, 000. 00	2. 76
3	180207	18 07	400, 000	39, 972, 000. 00	2. 20
4	180301	18 01	300, 000	30, 087, 000. 00	1. 66
5	018005	1701	279, 930	28, 099, 373. 40	1. 55

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		846,354.14
2		-
3		-
4		2,246,258.85
5		46,886.68
6		-
7		-
8		-
9		3,139,499.67

7.12.4

1	110032		74,331,344.00	4.09
2	113009		27,279,914.00	1.50
3	110031		25,027,247.00	1.38

7.12.5

7.12.6

§ 8

8.1

()					
17,116	78,372.94	1,142,798,106.99	85.19%	198,633,116.71	14.81%

8.2

	26,062.28	0.00%

8.3

	0
	0

§ 9

2008 6 19	511,032,952.17
	457,079,838.66
	1,107,970,611.95
:	223,619,226.91
"_"	-
	1,341,431,223.70

§ 10

10.1

10.2

10.3

10.4

10.5

10.6

10.7

10.7.1

	1	1, 100, 614, 393. 99	28. 51%	914, 942. 71	28. 30%	-
	1	896, 380, 659. 33	23. 22%	745, 155. 13	23. 05%	-
	1	514, 714, 529. 57	13. 33%	427, 883. 14	13. 24%	-
	1	394, 706, 644. 32	10. 22%	328, 116. 25	10. 15%	-

	1	287,964,165.86	7.46%	268,181.70	8.30%	-
	2	249,004,431.83	6.45%	206,998.20	6.40%	-
	1	236,189,507.40	6.12%	172,724.51	5.34%	-
	1	181,337,884.80	4.70%	168,877.98	5.22%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

	-	-	-	-	-	-
	87,071,567.20	59.01%	-	-	-	-
	2,499,499.40	1.69%	-	-	-	-
	57,992,104.60	39.30%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

	-	-	-	-	-	-
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1

2

2

1998 29

2007 48

1

1

2

3

4

2

§ 11

11.1

20%

		20%					
	1	2018 5 3 2018 5 27	68,959,354.20	195,365,282.23	37,710,019.00	226,614,617.43	16.89%
	-	-	-	-	-	-	-
1							
2							
3							

11.2