

2018

2018 6 30

2018 8 29

**§ 1**

“ ”

2018 8 24

2018 1 1      2018 6 30



**2.4**

---

	www.cxfund.com.cn
	28 68 9 9

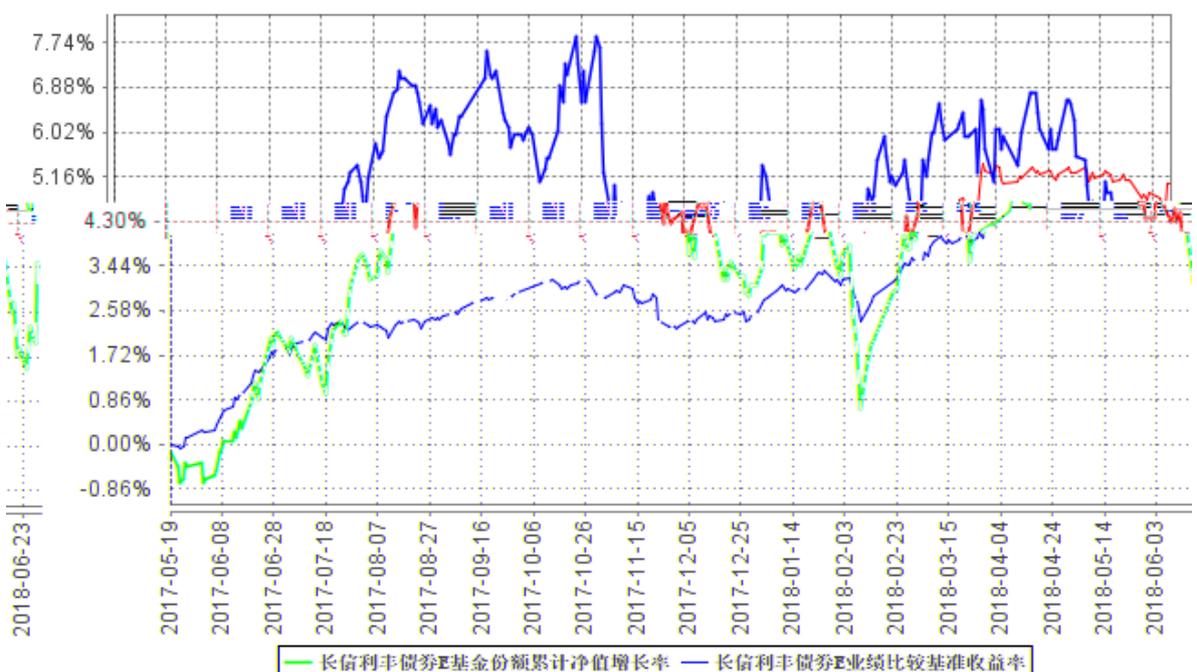
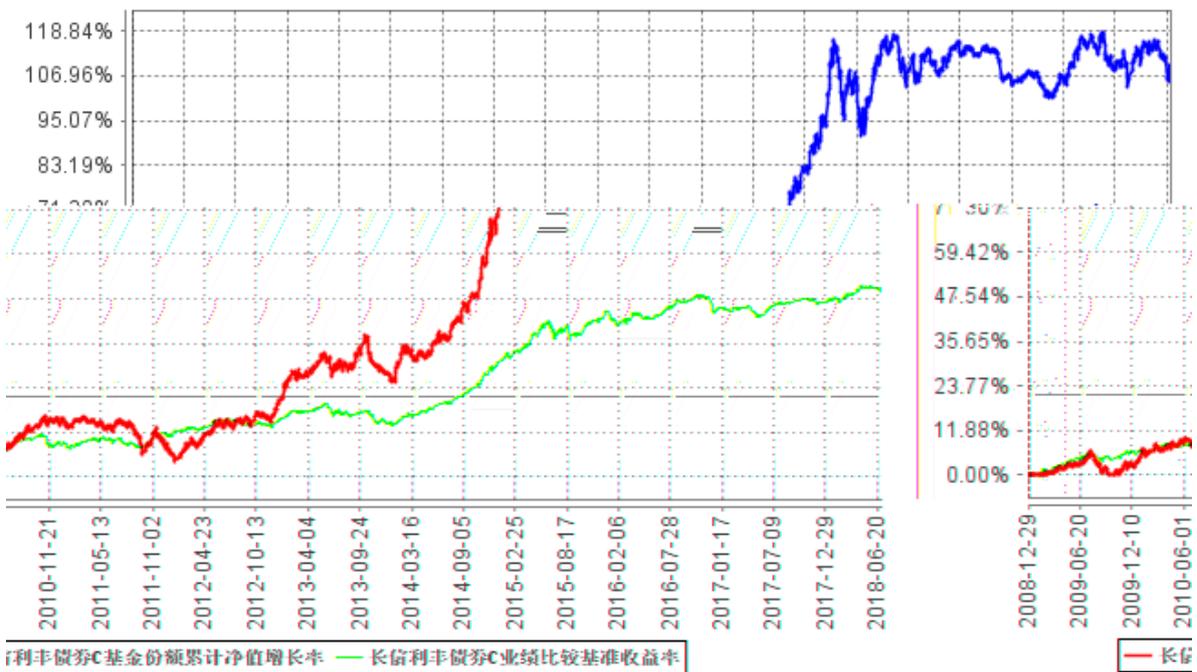
## § 3

### 3.1

C

	-1.11%	0.59%	-0.22%	0.14%	-0.89%	0.45%
	-2.34%	0.50%	0.78%	0.14%	-3.12%	0.36%
	0.43%	0.50%	2.45%	0.13%	-2.02%	0.37%
	1.36%	0.46%	3.11%	0.11%	-1.75%	0.35%
	3.53%	0.45%	5.02%	0.11%	-1.49%	0.34%

3.2.2



---

1		2017	5	19						
	C			E						
2		C		2008	12	29	2018	6	30	E
	2017	5	19			2018	6	30		
3							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	2008 12 29	-	20	CIM Investors Group Financial Services Co. Ltd 2002

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

1

/

2

**4.2**

**4.3****4.3.1****4.3.2**

5%

**4.4****4.4.1**

2018

**4.4.2**

2018	6	30	C	1.332	1.900
			C	0.43%	2.45%
			11	40	

---

E	1.333	1.408	E
0.43%		2.45%	

**4.5**

**4.6**

“ ”

,

**4.7**

2017			2018		
2018	3	13	2018	3	15
		16,440,328.48			17,639,700.95

1

2

3

4

5

6

50%

7

8

**4.8**

**§ 5**

**5.1**

2018 1 1 2018 6 30

—

**5.2**

,

**5.3**

**§ 6**

**6.1**

2018 6 30



	757,882.20	688,737.74
	-29,223.13	-
	-	-
	-	-
	218,304.15	333,067.55
	116,051,955.94	13,526,420.97
	1,484,963,810.85	2,316,688,179.57
	492,859,083.23	778,881,005.25
	1,977,822,894.08	3,095,569,184.82
	2,093,874,850.02	3,109,095,605.79

2018 6 30

C

1.332

E

1.333

1,484,963,810.85

C

1,343,187,200.08

E 141,776,610.77

## 6.2

2018 1 1 2018 6 30

	2018 1 1 2018 6 30	2017 1 1 2017 6 30
	33,439,699.90	31,240,356.41
1.	45,892,110.00	76,153,004.66
	495,605.84	529,571.50
	45,383,616.59	75,623,433.16
	-	-
	12,887.57	-
	-	-
2.	-8,564,362.67	-140,968,336.75
	9,768,564.12	-106,167,149.86
	-	-
	-19,811,854.40	-37,300,068.60
	-	-
	-	-
	-	-
	1,478,927.61	2,498,881.71
3.	-4,498,311.51	95,557,775.08
	-	-
4.	-	-

5.	“ - ”	610,264.08	497,913.42
		23,973,107.76	33,133,221.43
1		8,429,004.57	10,459,723.19
2		2,408,287.05	2,988,492.36
3		4,816,574.02	5,976,984.63
4		4,118,136.11	4,420,222.37
5		3,945,740.20	9,138,004.31
		3,945,740.20	9,138,004.31
6		109,039.56	-
7		146,326.25	149,794.57
	“ - ”	9,466,592.14	-1,892,865.02
		-	-
	“ - ”	9,466,592.14	-1,892,865.02

## 6.3

2018 1 1 2018 6 30

	2018 1 1 2018 6 30		
	2,316,688,179.57	778,881,005.25	3,095,569,184.82
	-	9,466,592.14	9,466,592.14
“ - ”	-831,724,368.72	-277,848,813.21	-1,109,573,181.93
1.	978,431,370.32	344,318,040.28	1,322,749,410.60
2.	-1,810,155,739.04	-622,166,853.49	-2,432,322,592.53
“ - ”	-	-17,639,700.95	-17,639,700.95
	1,484,963,810.85	492,859,083.23	1,977,822,894.08
	2017 1 1 2017 6 30		

	2,537,876,810.89	980,814,177.15	3,518,690,988.04
	-	-1,892,865.02	-1,892,865.02
“ - ”	-684,659,710.37	-257,523,389.84	-942,183,100.21
1.	758,485,794.67	291,017,570.78	1,049,503,365.45
2.	-1,443,145,505.04	-548,540,960.62	-1,991,686,465.66
“ - ”	-	-	-
	1,853,217,100.52	721,397,922.29	2,574,615,022.81

6.1 6.4

## 6.4

### 6.4.1

“ ” )

“ ” [2008]1252

2008

12 29

819,356,829.46

2017 5 19

C E C  
E

80%  
20%  
20%  
5%  
× 90%+ 800 × 10%

**6.4.2**

—  
“ ”

2  
3  
XBRL 3 < >

**6.4.3**

2018 6 30 2018 1 P



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

21 40

		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**

	E
“	”

**6.4.7**

**6.4.7.1**

**6.4.7.1.1**

	2018		2017	
	1 1	6 30	1 1	6 30
	1, 228, 477, 016. 32	42. 84%	1, 260, 246, 419. 75	42. 27%

**6.4.7.1.2**

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

	101,851,655.46	22.25%	-	-

**6.4.7.1.3**

	2018 1 1		2018 6 30		2017 1 1		2017 6 30	
	60,000,000.00	0.42%	786,700,000.00	18.34%				

**6.4.7.1.4****6.4.7.1.5**

	2018 1 1		2018 6 30	

---

=  $\times 0.70\%$

**6.4.7.2.2**

	2018 1 1 30	2018 6	2017 1 1	2017 6 30
		2,408,287.05		2,988,492.36

0.20%

6.4.7.3

( )

6.4.7.4

6.4.7.4.1

6.4.7.4.2

6.4.7.5

	2018 1 1		2018 6 30		2017 1 1		2017 6 30	
	50,316,496.19		327,547.16		34,419,006.71		453,713.99	

2018 6 30

“ ”

2017 12 31

6.4.7.6

6.4.7.7

6.4.8 2018 6 30

6.4.8.1 /

/

6.4.8.2

**6.4.8.3****6.4.8.3.1****6.4.8.3.2**

	2018	6	30		
70,000,000.00				2018	7 2
	/				

§ 7

7.1

			%
1		393,848,375.04	18.81
		393,848,375.04	18.81
2		-	-
3		1,602,922,125.50	76.55
		1,602,922,125.50	76.55
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		61,226,197.77	2.92
8		35,878,151.71	1.71
9		2,093,874,850.02	100.00

7.2

7.2.1

9.7.871 ET296.52 221.76[EMC /015.6 re10

		9,942,000.00	0.48
A		-	-
B		-195,331,429.53	-9.53
C		188,574,945.76	9.53

.84 237.8600.48 D5.6 refBT/P <</MCID 141901 re.6 rF56 -0 0 10.56 84.72 229.53 61(C)Tj )TEMC /P <</MCID 143 >>[<18

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N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		393, 848, 375. 04	19. 91

**7.2.2****7.3**

6	601688		50,009,721.52	1.62
7	300166		48,529,193.20	1.57
8	600588		40,002,061.58	1.29
9	000069		39,826,820.32	1.29
10	600030		37,803,541.68	1.22
11	002405		36,830,012.80	1.19
12	600048		33,514,099.26	1.08
13	300212		31,346,626.07	1.01
14	002920		30,366,527.55	0.98
15	300253		30,021,674.84	0.97
16	600340		28,991,319.00	0.94
17	000001		28,965,503.73	0.94
18	601877		24,842,754.12	0.80
19	601601		24,365,066.36	0.79
20	300373		23,889,121.22	0.77

“ ”

**7.4.2****2% 20**

1	603019		99,010,979.10	3.20
2	000063		97,554,494.22	3.15
3	000100	TCL	62,242,619.28	2.01
4	603986		58,714,563.48	1.90
5	300348		50,071,870.33	1.62
6	002405		45,931,085.04	1.48
7	601688		45,271,210.97	1.46
8	601877		43,975,772.24	1.42
9	300253		41,540,889.74	1.34
10	600588		35,010,671.83	1.13
11	002049		34,253,948.25	1.11
12	000069		34,217,749.40	1.11
13	000636		33,787,153.50	1.09
14	600048		33,204,117.18	1.07
15	600340		31,049,435.71	1.00
16	601601		28,180,117.67	0.91
17	000001		26,229,614.40	0.85

18	600030		24,058,836.00	0.78
19	002371		23,606,315.82	0.76
20	600036		22,359,608.40	0.72

“ ”

### 7.4.3

	1,460,495,231.84
	1,407,009,210.41

“ ” “ ”

### 7.5



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**7.7**

**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		889,968.14
2		5,309,133.87
3		-
4		29,646,584.26
5		

8		-
9		35,878,151.71

**7.11.4**



## § 8

## 8.1

	( )					
C	10,971	122,430.70	1,148,519,162.26	85.51%	194,668,037.82	14.49%
E	15	9,451,774.05	141,644,835.60	99.91%	131,775.17	0.09%
	10,986	135,168.74	1,290,163,997.86	86.88%	194,799,812.99	13.12%

## 8.2

	C	30,259.09	0.00%
	E	-	-
		30,259.09	0.00%

## 8.3

	C	0~10
	E	0
		0~10
	C	0~10
	E	0
		0~10

## § 9

	C	E
2008 12 29	819,356,829.46	-
	2,054,085,372.20	262,602,807.37
	978,390,234.67	41,135.65
:	1,689,288,406.79	120,867,332.25
"_"	-	-
	1,343,187,200.08	141,776,610.77

## § 10

**10.1**

**10.2**

**10.3**

**10.4**

**10.5**

**10.6**

**10.7**

**10.7.1**

	1	1, 228, 477, 016. 32	42. 84%	1, 021, 232. 46	42. 24%	-
	1	380, 008, 766. 82	13. 25%	315, 901. 64	13. 07%	-
	1	326, 403, 817. 83	11. 38%	238, 699. 25	9. 87%	-
	1	309, 917, 161. 49	10. 81%	288, 624. 01	11. 94%	-



	-	-	-	-	-	-
	-	-	12,000,000.00	0.08%	-	-
	13,085,894.80	2.87%	-	-	-	-
	158,497.80	0.03%	1,400,000,000.00	9.78%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

1

1

1

2

1998 29

2007 48

1

1

2

3

4



§ 11

11.1

20%

		20%					
		2018 1 1					
		2018 1 30					
1		2018 2 12	883,765,364.94	261,922,364.42	647,295,634.82	498,392,094.54	33.56%
		2018 6 30					
	-	-	-	-	-	-	-
1							
2							
3							

## 11.2

2018 8 29