

2017

2017 6 30

2017 8 24

1

2017 8 22

2017 1 1 2017 6 30

C

2.4

	www.cxfund.com.cn
	28 68 9 9

4

4.1

4.1.1

2003 63
1.65
44.55%
31.21% 15.15% 4.55%
4.54%
2017 6 30 49

100

(LOF)

(LOF)

LOF

LOF

LOF

4.1.2

		2016 10 14	-	10	2007 7

1

/

2

3

2017 8 1

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2

1. 616

21. 87%

2. 066

8. 59%

4.5

GDP

4.6

2008 9 12 [2008]38

1/2

4.7

1

2

6

30%

3

3

4

5

15

6

10

37

7

4.8

5

5.1

2017 1 1 2017 6 30

5.2

,

5.3

6

6.1

2017 6 30

	2017 6 30	2016 12 31
	485,239,358.53	148,218,250.25
	5,644,256.00	4,228,709.70
	702,950.37	981,967.27
	2,698,895,310.50	459,511,677.93
	2,698,895,310.50	453,010,425.96
	-	-
	-	6,501,251.97
	-	-
	-	-
	-	-
	-	-
	-	-
	57,296.05	62,048.87
	-	-
	190,406,930.55	44,211.41
	-	-
	-	-
	3,380,946,102.00	613,046,865.43
	2017 6 30	2016 12 31
	-	-
	-	-
	-	-
	-	-
	212,883,259.02	-
	21,839,746.56	624,672.43
	2,975,219.79	858,451.81
	495,869.98	143,075.32
	-	-
	2,640,311.06	2,206,923.70

		-	-	
		-	-	
		-	-	
		-	-	
		396,930.29	405,631.60	
		241,231,336.70	4,238,754.86	
		1,943,485,330.25	459,304,455.00	
		1,196,229,435.05	149,503,655.57	
		3,139,714,765.30	608,808,110.57	
		3,380,946,102.00	613,046,865.43	
2017	6	30	1.616	1,943,485,330.25

6.2

2017 1 1 2017 6 30

		2017	1	1	2017	2016	1	1	2016	6
		6	30	30	30					
				264,269,581.18					-198,954,493.89	
1.				535,786.38					947,582.24	
				526,514.64					457,861.49	
				9,271.74					5,917.65	
				-					-	
				-					483,803.10	
				-					-	
2.	-			30,749,527.36					-105,357,353.34	
				20,505,866.17					-106,987,008.35	
				-					-	
				-814,467.28					-63,580.34	
				-					-	
				-					-	
				-					-	
				11,058,128.47					1,693,235.35	
3.	-			232,859,051.30					-94,832,630.94	
4.	-			-					-	
5.	-			125,216.14					287,908.15	

	16,484,277.90	14,446,774.00
1	10,103,469.79	7,105,831.32
2	1,683,911.63	1,184,305.27
3	-	-
4	4,542,921.09	5,963,093.75
5	-	-
	-	-
6	153,975.39	193,543.66
-	247,785,303.28	-213,401,267.89
	-	-
-	247,785,303.28	-213,401,267.89

6.3

2017 1 1 2017 6 30

	2017 1 1 2017 6 30		
	459,304,455.00	149,503,655.57	608,808,110.57
	-	247,785,303.28	247,785,303.28
-	1,484,180,875.25	798,940,476.20	2,283,121,351.45
1.	1,579,604,039.43	848,044,434.33	2,427,648,473.76
2.	-95,423,164.18	-49,103,958.13	-144,527,122.31
	-	-	-
-	1,943,485,330.25	1,196,229,435.05	3,139,714,765.30

	2016		
	1 1	6 30	
	636,269,591.18	518,273,425.26	1,154,543,016.44
	-	-213,401,267.89	-213,401,267.89
-	65,262,664.28	27,642,268.23	92,904,932.51
1.	235,120,459.19	97,479,771.97	332,600,231.16
2.	-169,857,794.91	-69,837,503.74	-239,695,298.65
	-	-	-
-	701,532,255.46	332,514,425.60	1,034,046,681.06

6.1 6.4

6.4**6.4.1**

(

(

[2011]

439)

2011 10 20

(

2011 9 5 2011 10 14

355,282,502.43

16 37

117,265.96

355,399,768.39

2015 8 7

) ()
()
60%-95% 5%-40%
5% 0%-3%
80%
300 *80%+ *20%

6.4.2

(
XBRL 3
< > 2012 11 16

6.4.3

2017 6 30
2017 1 1 2017 6 30
2017 6

6.4.4

6.4.4.1

6.4.4.2

6.4.5

[1998]55

[2002]128

[2004]78

[2012]85

[2015]101

[2005]103

[2008]16

2008 9 18

[2008]1

[2016]36

[2016]140

[2017]2

[2017]56

[2015] 125

(a)

(b)

(c) 2016 5 1

,

,

2018 1 1

3%

(d)

(e)

20%

2013 1 1

1

1

1

1

1

50%

1

2013 1 1

2015 9

7

25%

2015 9 8

(f)

10%

7%

(g)

0.1%

(h)

()

6.4.6

6.4.6.1

2017 2 8

6.4.6.2

6.4.7**6.4.7.1****6.4.7.1.1**

	2017 1 1	2017 6 30	2016 1 1	2016 6 30

	1, 085, 862. 26	32. 63%	1, 019, 649. 56	38. 62%
	2016 1 1 2016 6 30			
	1, 030, 307. 52	28. 84%	654, 647. 71	20. 88%

6.4.7.2

6.4.7.2.1

	2017 1 1 2017 6 30	2016 1 1 2016 6 30
	10, 103, 469. 79	7, 105, 831. 32
	2, 502, 622. 49	2, 882, 354. 26

1. 5%

=

6.4.7.2.2

	2017 1 1 2017 6 30	2016 1 1 2016 6 30
	1, 683, 911. 63	1, 184, 305. 27

0. 25%

=

6.4.7.3

()

()

6.4.7.4

6.4.7.4.1

	2017 1 1 2017 6 30	2016 1 1 2016 6 30
2011 10 20	-	-
	-	4,756,991.86
/	-	-
	-	-
/	-	-
	-	4,756,991.86
	-	0.68%

6.4.7.4.2

6.4.7.5

	2017 1 1	2017 6 30	2016 1 1	2016 6 30
	485,239,358.53	441,212.19	65,386,033.52	378,273.54

31 2017 6 30 4,228,709.70 5,644,256 (2016 12

6.4.7.6

6.4.7.7**6.4.8 2017 6 30****6.4.8.1 /**

6.4.8.1.1										
002879		2017 6 5	2017 7 7		18.02	18.02	1,313	23,660.26	23,660.26	-
002882		2017 6 15	2017 7 17		6.20	6.20	2,966	18,389.20	18,389.20	-
603933		2017 6 28	2017 7 6		20.20	20.20	857	17,311.40	17,311.40	-
603305		2017 6 30	2017 7 10		11.26	11.26	1,351	15,212.26	15,212.26	-
300670		2017 6 26	2017 7 20		10.93	10.93	1,259	13,760.87	13,760.87	-
300672		2017 6 30	2017 7 12		8.48	8.48				

002856		2017 6 19		31.86	-	-	1,230	14,280.30	39,187.80	-
603501		2017 6 5		20.15	-	-	1,657	11,632.14	33,388.55	-
603336		2017 6 21		28.40	2017 7 5	27.60	71	661.01	2,016.40	-
300582		2017 6 5		18.92	2017 8 2	17.50	88	876.15	1,664.96	-
603238		2017 6 7		29.38	2017 8 23	31.99	50	665.50	1,469.00	-
603016		2017 6 28		28.60	-	-	2	16.98	57.20	-

6.4.8.3**6.4.8.3.1****6.4.8.3.2**

7

7.1

			%
1		2,698,895,310.50	79.83
		2,698,895,310.50	79.83
2		-	-
		-	-
		-	-
3		-	-
4		-	-
5		-	-
		-	-
6		490,883,614.53	14.52
7		191,167,176.97	5.65
8		3,380,946,102.00	100.00

7.2

7.2.1

			(%)
A		-	-
B		55,093.28	0.00
C		2,278,418,807.85	72.57
D		4,434.14	0.00
E		246,788.62	0.01
F		102,787,799.39	3.27
G		284,749.70	0.01
H		-	-
I		237,104.37	0.01
J		417,612.59	0.01
K		316,213,491.96	10.07
L		43,618.91	0.00

M		38,220.83	0.00
N		90,841.55	0.00
O		-	-
P		-	-
Q		-	-
R		56,747.31	0.00
S		-	-
		2,698,895,310.50	85.96

7.2.2**7.3**

1	603589		5,972,679	231,680,218.41	7.38
2	600110		12,712,881	179,124,493.29	5.71
3	002050		9,404,105	153,474,993.60	4.89
4	000049		2,785,887	144,336,805.47	4.60
5	601689		3,957,843	132,548,162.07	4.22
6	603816		2,241,724	131,768,536.72	4.20
7	600622		8,083,607	131,601,121.96	4.19
8	002241		6,584,839	126,955,695.92	4.04
9	600315		3,699,989	120,064,643.05	3.82
10	601633		8,899,901	118,279,684.29	3.77

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

1	603589		190,347,997.35	31.27
2	600110		168,781,834.36	27.72

3	600622		128,007,439.60	21.03
4	601933		122,762,880.32	20.16
5	002050		120,830,815.85	19.85
6	600315		120,249,226.35	19.75
7	601633		118,097,263.88	19.40
8	002273		117,265,974.02	19.26
9	600340		115,338,144.52	18.94
10	000049		113,488,272.19	18.64
11	600885		107,814,698.28	17.71
12	601689		106,444,175.64	17.48
13	603816		103,412,655.52	16.99
14	002475		92,778,838.70	15.24
15	300373		90,879,139.51	14.93
16	002372		90,041,273.47	14.79
17	300408		85,782,515.47	14.09
18	603808		78,724,410.89	12.93
19	002043		77,577,247.29	12.74
20	002581		68,908,980.43	11.32
21	600183		66,612,133.98	10.94
22	000002		61,583,044.87	10.12
23	002572		57,043,600.63	9.37
24	002007		54,841,887.50	9.01
25	000651		53,988,353.00	8.87
26	002138		52,086,110.88	8.56
27	002241		51,341,916.21	8.43
28	000538		44,017,753.00	7.23
29	002415		40,940,565.70	6.72
30	600122		36,528,311.51	6.00
31	002511		32,531,484.45	5.34
32	600519		26,046,994.05	4.28
33	002074		20,720,075.82	3.40
34	600702		18,225,815.12	2.99
35	300383		17,900,879.04	2.94
36	600166		12,287,688.00	2.02

7.4.2**2% 20**

1	300408		86,472,104.12	14.20
2	600183		71,626,977.57	11.77
3	002581		69,620,826.16	11.44
4	002138		60,104,909.12	9.87
5	002007		52,668,465.27	8.65
6	002415		50,807,638.68	8.35
7	000538		49,880,480.30	8.19
8	601933		47,786,153.69	7.85
9	600702		42,920,963.43	7.05
10	002508		37,550,445.60	6.17
11	002475		36,005,890.57	5.91
12	600122		31,975,914.68	5.25
13	002511		28,868,369.78	4.74
14	600166		26,897,690.03	4.42
15	600315		24,085,636.98	3.96
16	601633		23,118,693.47	3.80
17	600104		22,547,893.12	3.70
18	002074		22,074,472.34	3.63
19	300383		18,665,610.77	3.07
20	002396		15,924,151.90	2.62
21	600132		15,653,245.40	2.57
22	002773		14,639,585.16	2.40

7.4.3

	2,874,918,040.01
	881,504,776.11

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		702,950.37
2		-
3		-
4		57,296.05
5		190,406,930.55
6		-
7		-
8		-
9		191,167,176.97

7.12.4**7.12.5****7.12.6**

8

8.1

()					
32,408	59,969.31	1,475,243,435.65	75.91%	468,241,894.60	24.09%

8.2

	16,151.79	0.00%

8.3

	0
	0

9

2011 10 20	355,399,768.39
	459,304,455.00
	1,579,604,039.43
:	95,423,164.18
"_"	-
	1,943,485,330.25

10

10.1

10.2

10.2.1

10.2.2

10.3

10.4

10.5

1

1

2

3

4

2

11

11.1

20%

20%

11.2

2017 8 24