

2017

2017 6 30

2017 8 24

1

2017 8 23

2017 1 1 2017 6 30

2

2.1

	CX	
	519977	
	2012 3 30	
	336,413,971.46	
	A	C
:	CX A	CX C
	519977	519976
	214,760,265.85	121,653,705.61

2.2

	*10%	70%+ 300

2.3

	021-61009999	0755-22160168
	zhouyg@cxfund.com.cn	FANGQI275@pingan.com.cn
	4007005566	95511-3
	021-61009800	0755-82080387

2.4

	www.cxfund.com.cn
	68 9 5047

3

3.1

	A	C
3.1.1	(2017 1 1 - 2017 6 30)	(2017 1 1 - 2017 6 30)
	-22,938,096.19	-10,966,959.80
	3,875,241.70	3,254,951.48
	0.0157	0.0260
	2.00%	1.80%
3.1.2	(2017 6 30)	
	-0.2290	-0.2427
	262,833,141.87	146,434,966.04
	1.2238	1.2037

1

2

3.2

3.2.1

A

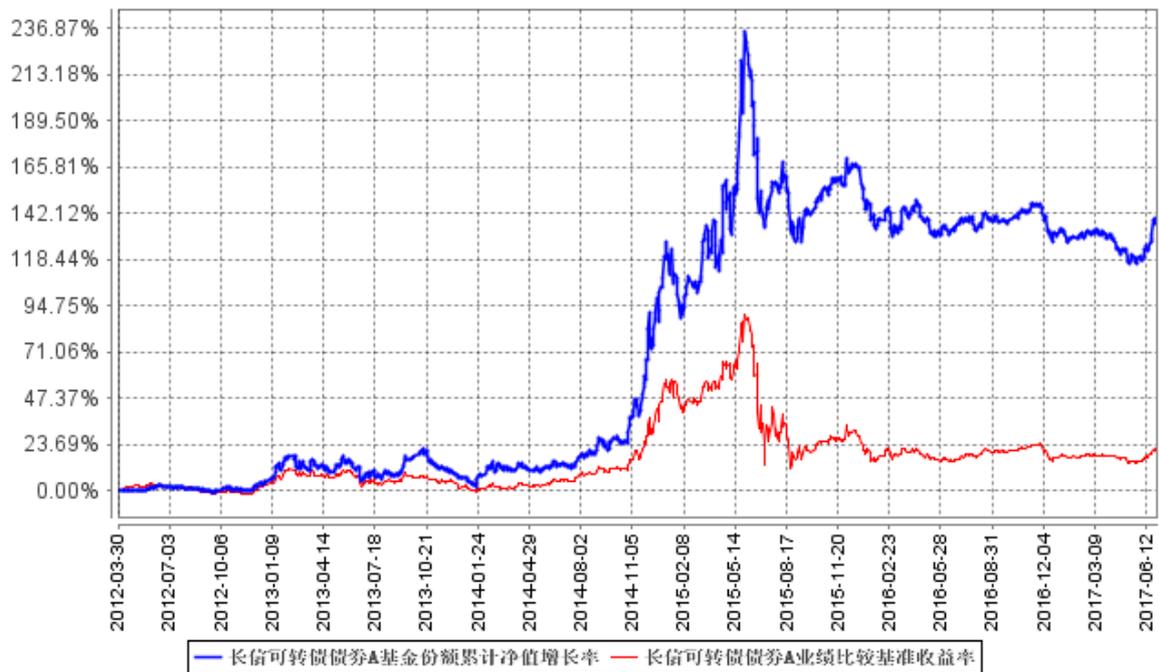
	7.44%	0.84%	4.01%	0.40%	3.43%	0.44%
	3.34%	0.73%	2.00%	0.36%	1.34%	0.37%
	2.00%	0.59%	2.50%	0.31%	-0.50%	0.28%
	-0.15%	0.56%	3.26%	0.36%	-3.41%	0.20%
	107.53%	1.67%	13.48%	1.51%	94.05%	0.16%
	136.84%	1.35%	20.19%	1.18%	116.65%	0.17%

C

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	7.41%	0.84%	4.01%	0.40%	3.40%	0.44%
	3.22%	0.73%	2.00%	0.36%	1.22%	0.37%
	1.80%	0.59%	2.50%	0.31%	-0.70%	0.28%
	-0.56%	0.56%	3.26%	0.36%	-3.82%	0.20%
	102.07%	1.67%	13.48%	1.51%	88.59%	0.16%
	125.72%	1.35%	20.19%	1.18%	105.53%	0.17%

3.2.2



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

	LOF	2012 3 30	-	19	CIM Investors Group Financial Services Co. Ltd 2002 LOF

	LOF	2016 12 12	-	5	2013 LOF

1

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2

3 2017 7 28

4 2017 8 8

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017

,

4.4.2

	A	1. 2238		2. 1838
	A	2. 00%	C	1. 2037
	2. 1107		C	1. 80%
	2. 50%			

4.5

,

5

5.1

5.2

5.3

6

6.1

2017 6 30

	2017 6 30	2016 12 31
	16,871,189.53	6,980,350.27
	2,483,660.05	3,535,243.40
	301,256.82	218,864.16
	486,291,556.96	490,516,912.16
	75,398,150.25	92,757,369.64
	-	-
	410,893,406.71	397,759,542.52
	-	-
	-	-
	-	-
	-	-
	8,179,527.23	7,197,342.48
	1,088,370.12	1,355,314.24
	-	-
	3,148,905.98	18,665.33
	-	-
	-	-
	518,364,466.69	509,822,692.04
	2017 6 30	2016 12 31

	13,390.14	13,390.14
	42,653.41	503.57
	-	-
	-	-
	400,414.61	506,623.23
	109,096,358.78	24,586,873.38
	336,413,971.46	406,324,150.10
	72,854,136.45	78,911,668.56
	409,268,107.91	485,235,818.66
	518,364,466.69	509,822,692.04

2017 6 30

A

1.2238

214,760,265.85

C

1.2037

121,653,705.61

336,413,971.46

6.2

2017 1 1 2017 6 30

		2017 1 1 2017 6 30	2016 1 1 2016 6 30
		11,368,171.17	-63,256,986.05
1.		1,512,645.33	2,868,030.87
	6.4.6.11	213,391.34	844,033.53
		1,299,253.99	2,020,530.90
		-	-
		-	3,466.44
		-	-
2.	-	-31,278,303.91	-42,173,804.39
	6.4.6.12	-20,451,096.40	-22,586,199.16
		-	-
	6.4.6.13	-11,160,905.82	-19,865,758.08
	6.4.6.13.3	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	333,698.31	278,152.85
3.	6.4.6.17	41,035,249.17	-24,145,060.62
-			
4.	-	-	-

5.	-	6.4.6.18	98,580.58
			193,848.09
			4,237,977.99
1		6.4.9.2.1	1,516,888.84
2		6.4.9.2.2	433,396.80
3		6.4.9.2.3	252,664.28
4		6.4.6.19	744,909.88
5			1,117,151.27
			3,371,996.56
			1,117,151.27
6		6.4.6.20	172,966.92
	-		177,124.42
			7,130,193.18
			-70,097,320.32
			-
	-		7,130,193.18
			-70,097,320.32

6.3

2017 1 1 2017 6 30

	2017 1 1 2017 6 30		
	406,324,150.10	78,911,668.56	485,235,818.66
	-	7,130,193.18	7,130,193.18
-	-69,910,178.64	-13,187,725.29	-83,097,903.93
1.	92,404,952.66	14,939,656.11	107,344,608.77
2.	-162,315,131.30	-28,127,381.40	-190,442,512.70
	-	-	-

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373,884,064.36

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6.4.2

(
XBRL 3
< > 2012 11 16

6.4.3

2017 6

30 2017 1 1 2017 6 30

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%

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7%

,

(g)

0.1%

(h)

(

)

6.4.6**6.4.6.1**

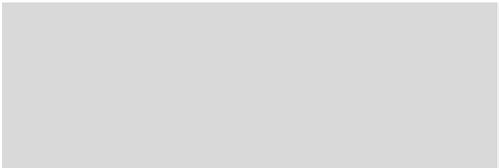
2017 2 8

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	

26.52%



6.4.7.2.2

	2017 1 1 2017 6 30	2016 1 1 2016 6 30
	433,396.80	545,001.86

0.20%

H

H

E

6.4.7.2.3

	2017 1 1 2017 6 30		
	A	C	
	-	84,526.19	84,526.19
	-	16,436.71	16,436.71
	-	131.40	131.40
	-	101,094.30	101,094.30
	2016 1 1 2016 6 30		
	A	C	
	-	56,042.51	56,042.51
	-	12,469.71	12,469.71
	-	218.69	218.69
	-	68,730.91	68,730.91

A

C

0.35%

C

0.35%

H

H C

E C

6.4.7.3

()

()

6.4.7.4

6.4.7.4.1

6.4.7.4.2

6.4.7.5

	2017 1 1		2017 6 30		2016 1 1		2016 6 30	
	16,871,189.53		190,460.98		42,807,926.55		608,351.95	

2017 6 30

2,483,660.05

(2016 12

31

3,535,243.40)

6.4.7.6

6.4.7.7

6.4.8 2017 6 30

6.4.8.1 /

/

6.4.8.2

300367		2016 12 15		20.63	2017 7 3	18.01	424,856	11,023,471.04	8,764,779.28	-

6.4.8.3**6.4.8.3.1****6.4.8.3.2**

7

7.1

			%
1		75,398,150.25	14.55
		75,398,150.25	14.55
2		410,893,406.71	79.27
		410,893,406.71	79.27
		-	-
3		-	-
4		-	-
5		-	-
		-	-
6		19,354,849.58	3.73
7		12,718,060.15	2.45
8		518,364,466.69	100.00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		62,570,997.39	15.29
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		8,641,674.50	2.11
J		-	-
K		4,185,478.36	1.02

L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		75,398,150.25	18.42

7.2.2**7.3**

1	600887		565,864	12,217,003.76	2.99
2	600332		363,426	10,553,891.04	2.58
3	000063		397,576	9,438,454.24	2.31
4	300367		424,856	8,764,779.28	2.14
5	603589		137,400	5,329,746.00	1.30
6	002230		126,996	5,067,140.40	1.24
7	600702		187,100	4,978,731.00	1.22
8	600340		124,642	4,185,478.36	1.02
9	300310		253,905	3,356,624.10	0.82
10	300007		142,557	2,745,647.82	0.67

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7.4**7.4.1**

2% 20

1	000063		19,913,162.68	4.10

2	600887		18,481,805.00	3.81
3	002230		16,800,437.03	3.46
4	300078		13,204,863.75	2.72
5	600702		10,360,725.38	2.14
6	600332		10,225,555.54	2.11
7	600340		9,556,500.94	1.97
8	600584		7,596,811.16	1.57
9	002405		7,384,584.81	1.52
10	002242		5,879,750.62	1.21
11	300246		5,390,892.71	1.11
12	600999		5,218,000.00	1.08
13	300059		4,844,244.40	1.00
14	603589		4,815,995.00	0.99
15	300310		4,810,164.60	0.99
16	600889		4,170,725.03	0.86
17	600169		3,775,437.00	0.78
18	000547		3,666,264.00	0.76
19	300353		3,566,822.00	0.74
20	300458		3,551,325.80	0.73

13	600570		5,235,321.08	1.08
14	300020		5,176,477.97	1.07
15	002410		5,100,037.68	1.05
16	002609		5,078,705.03	1.05
17	002402		5,013,820.64	1.03
18	600999		4,996,847.00	1.03
19	300059		4,644,314.92	0.96
20	300369		4,593,435.56	0.95

7.4.3

244,654,759.76

2	113011			1,328,080	139,541,365.60	34.10
3	132001	14	EB	369,480	45,612,306.00	11.14
4	132006	16	EB	140,100	14,842,194.00	3.63
5	110034			100,240	12,685,372.00	3.10

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		301,256.82
2		8,179,527.23
3		-
4		1,088,370.12
5		3,148,905.98
6		-
7		-
8		-
9		12,718,060.15

7.12.4

1	110032		155,982,024.00	38.11
2	110034		12,685,372.00	3.10
3	113008		5,404,874.40	1.32
4	110031		3,930,720.00	0.96
5	128011		2,247,483.21	0.55
6	110030		880,167.50	0.22

7.12.5

1	300367		8,764,779.28	2.14	%

7.12.6

8

8.1

	()					
A	20,621	10,414.64	318,039.81	0.15%	214,442,226.04	99.85%
C	6,392	19,032.18	38,973,954.88	32.04%	82,679,750.73	67.96%
	27,013	12,453.78	39,291,994.69	11.68%	297,121,976.77	88.32%

8.2

	A	79,401.91	0.04%
	C	0.00	0.00%
		79,401.91	0.02%

8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

9

	A	C
2012 3 30	65,799,961.38	308,084,102.98
	276,239,222.74	130,084,927.36
	12,567,739.97	79,837,212.69
:	74,046,696.86	88,268,434.44
"_"	-	-
	214,760,265.85	121,653,705.61

10

10.1

10.2

10.2.1

10.2.2

10.3

10.4

10.5

10.6

10.7

10.7.1

	1	211,558,200.51	42.11%	197,023.98	44.90%	-
	1	189,148,100.38	37.64%	157,239.30	35.83%	-
	1	101,744,903.76	20.25%	84,580.71	19.27%	-
	1	-	-	-	-	-

10.7.2

	547,408,330.93	88.91%	2,467,000,000.00	100.00%	-	-
	60,258,684.19	9.79%	-	-	-	-
	8,045,994.94	1.30%	-	-	-	-
	-	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

11

11.1

20%

20%

11.2

2017 8 24