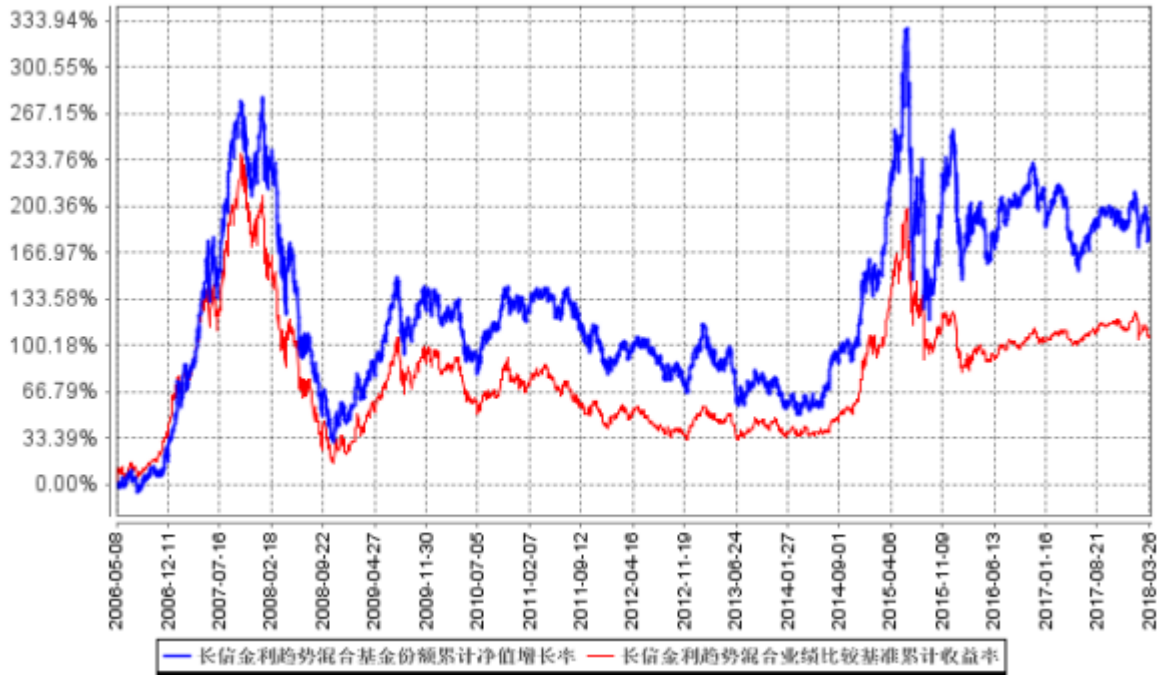

§3

3.1

	2018 1 1	2018 3 31
1.		10,198,056.90
2.		-24,396,391.74
3.		-0.0090
4.		1,419,887,377.11
5.		0.5297

1

2



1 2006 4 30 2018 3 31

2

6

§4

4.1

	500	2016 7 15	-	17	2015 4

					500
--	--	--	--	--	-----

1

/

2

4.2

4.3

4.3.1 QI

2018 -4.18% 300 -3.28% 500
 -2.18% 8.43%

2018 3 31 0.5297 -1.83%

4.4.2 2018

2018

4.5

2018 3 31 0.5297 2.7340
 -1.83% -2.28%

4.6

§5

5.1

			%
1		1,212,416,599.75	84.99
		1,212,416,599.75	84.99
2		-	-
3		107,914,000.00	7.56
		107,914,000.00	7.56
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		102,981,386.76	7.22
8		3,213,436.82	0.23
9		1,426,525,423.33	100.00

5.2

5.2.1

			(%)
A		8,402,411.92	0.59
B		27,497,823.08	1.94
C		843,639,772.24	59.42
D		2,958,367.86	0.21
E		6,849,111.20	0.48
F		10,600,471.70	0.75
G		21,196,159.18	1.49
H		-	-
I		83,790,160.69	5.90
J		88,645,775.21	6.24
K		77,042,948.63	5.43
L		39,505,524.52	2.78
M		-	-
N		852.80	0.00
O		-	-
P		-	-
Q		2,287,220.72	0.16
R		-	-
S		-	-
		1,212,416,599.75	85.39

5.2.2

5.3

1	000651		1,029,700	48,292,930.00	3.40
2	002027		2,669,060	34,404,183.40	2.42
3	000338		3,355,700	27,718,082.00	1.95

4	002241		1,704,744	22,877,664.48	1.61
5	002146		2,180,600	21,849,612.00	1.54
6	000858		315,656	20,946,932.16	1.48
7	000830		1,165,700	20,469,692.00	1.44
8	000002		589,927	19,638,669.83	1.38
9	600570		309,000	18,472,020.00	1.30
10	002396		743,201	18,156,400.43	1.28

5.4

1			-	-
2			-	-
3			107,914,000.00	7.60
			107,914,000.00	7.60
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			107,914,000.00	7.60

5.5

1	170215	17	15	600,000	57,894,000.00	4.08
2	170410	17	10	500,000	50,020,000.00	3.52

5.6

5.7

5.8

5.9**5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		395,283.38
2		-
3		-
4		2,799,010.89
5		19,142.55
6		-
7		-
8		-
9		3,213,436.82

5.11.4

5.11.5

§9

9.1

1

2

3

4

5

6

7

9.2

9.3

<http://www.cxfund.com.cn>

2018 4 20