

**2018 1**

**2018 3 31**

**2018 4 20**

## § 1

2018 4 18

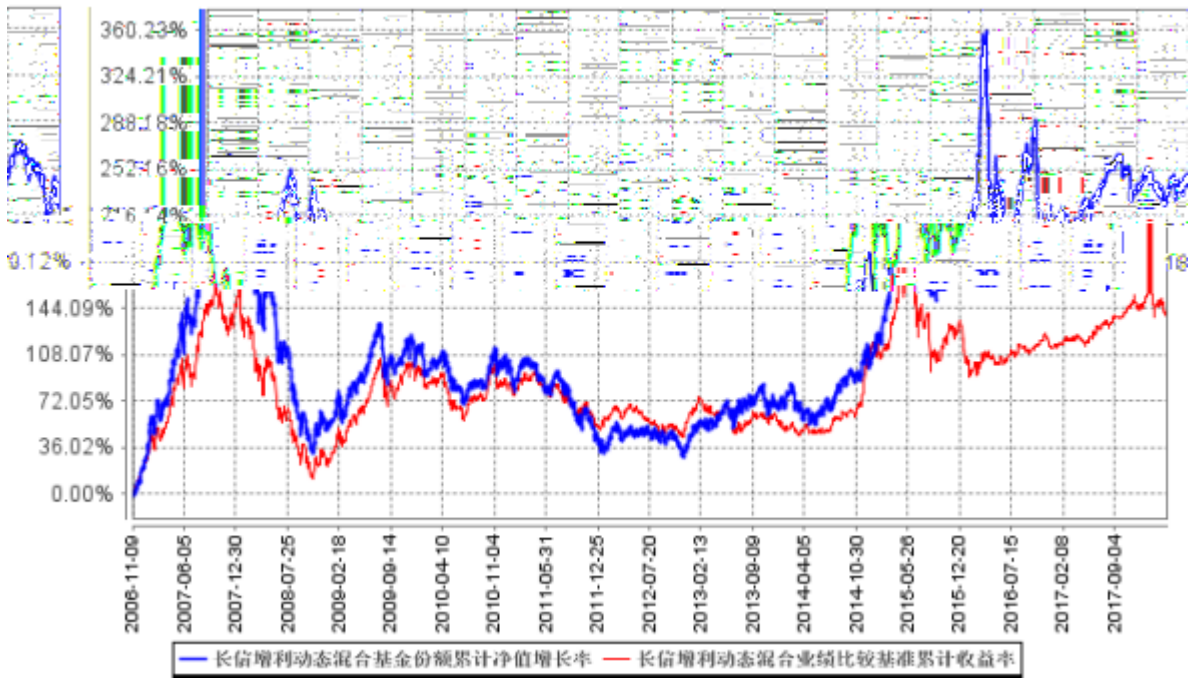
2018 1 1 2018 3 31

## §2

	519993
	519993
	519992
	2006 11 9
	944, 433, 662. 93
	3
	20%      80%
	300      × 70%
	× 30%



3.2.2



1 2006 11 9 2018 3 31

2 6

§4

4.1

		2015 3 14	-	11	7 2007

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1

/

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

**4.4.1**

		4.18%	500	2.18%	300
3.28%	1.47%	8.43%			
				50	
1					

**4.4.2 2018**

			2017	
	2017			PK
		A	2017	

**4.5**

2018 3 31	1.0094	2.6284
-3.09%	-1.84%	

**4.6**

## §5

## 5.1

			%
1		790,650,946.10	79.46
		790,650,946.10	79.46
2		-	-
3		50,034,000.00	5.03
		50,034,000.00	5.03
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		152,393,937.70	15.32
8		1,935,307.18	0.19
9		995,014,190.98	100.00

## 5.2

## 5.2.1

			(%)
A		-	-
B		-	-
C		402,318,689.66	42.20
D		560,335.07	0.06
E		107,547,125.59	11.28
F		130,940,475.68	13.74
G		190,326.72	0.02
H		-	-
I		34,707,214.31	3.64
J		66,229,657.87	6.95
K		-	-
L		16,319,296.9	1.71
M		-	-
N		31,837,824.30	3.34
O		-	-
P		-	-

Q		-	-
R		-	-
S		-	-
		790,650,946.10	82.94

## 5.2.2

## 5.3

1	603808		4,278,853	87,844,852.09	9.21
2	600491		6,660,333	71,065,753.11	7.45
3	603818		5,009,504	69,181,250.24	7.26
4	002024		4,711,863	66,295,912.41	6.95
5	002640		3,288,456	64,618,160.40	6.78
6	000639		4,057,799	61,475,654.85	6.45
7	601688		2,447,243	42,190,469.32	4.43
8	002310		1,760,684	36,481,372.48	3.83
9	300142		1,641,216	35,302,556.16	3.70
10	300271		1,686,066	34,547,492.34	3.62

## 5.4

1		-	-
2		-	-
3		50,034,000.00	5.25
		50,034,000.00	5.25
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		50,034,000.00	5.25

## 5.5

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1	170410	17	10	300,000	30,012,000.00	3.15
2	170308	17	08	200,000	20,022,000.00	2.10

**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

603818

2017 9 28

[2017] -33

1

2

3.2mm

3

4

220

35

1 2 3

4900

5.11.2

5.11.3

1		584,422.48
2		-
3		-
4		1,334,502.69
5		16,382.01
6		-
7		-
8		-

9		1,935,307.18
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**5.11.4**

**5.11.5**



	1	2018 1 1 2018 1 7	313,554,231.75	0.00	263,253,808.42	50,300,423.33	5.33%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2****§9****9.1**

1

2

3

4

5

6

**9.2****9.3**<http://www.cxfund.com.cn>

**2018 4 20**