

2018 1

2018 3 31

2018 4 20

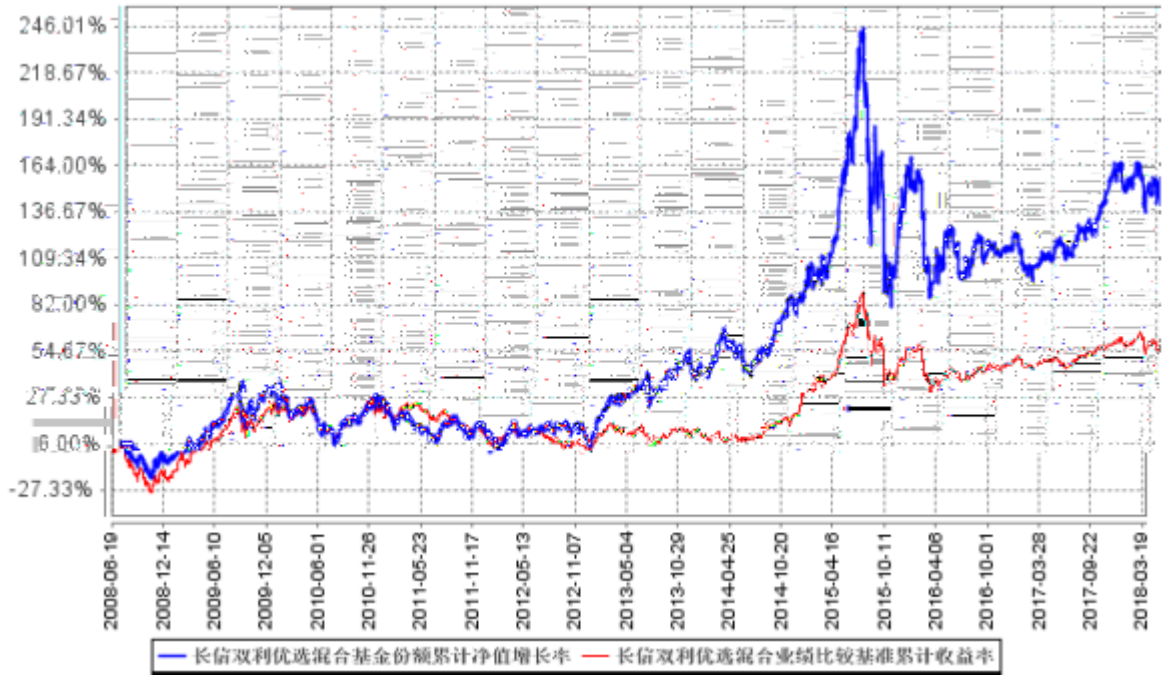
§ 1

2018 4 18

2018 1 1 2018 3 31

§2

	519991
	519991
	519990
	2008 6 19
	545,219,981.04
	SAA
	800 × 60% × 40%



1 2008 6 19 2018 3 31

2 6

§4

4.1

		2017 3 10	-	11	7 2007

					2008 11
		2017 11 2	-	12	2015 5 6 2016 9 6
					2016 9 8

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1980-1993 30

2023

2017

40%

--

25%

1	002410		2, 419, 734	61, 388, 651. 58	7. 97
2	002044		2, 013, 482	54, 706, 305. 94	7. 10
3	300308		684, 161	52, 235, 692. 35	6. 78
4	603960		1, 547, 340	49, 422, 039. 60	6. 42
5	600867		1, 786, 547	47, 772, 266. 78	6. 20
6	002372		2, 267, 884	46, 287, 512. 44	6. 01
7	002027		3, 547, 600	45, 728, 564. 00	5. 94
8	300685		380, 143	45, 484, 109. 95	5. 90
9	000651		953, 400	44, 714, 460. 00	5. 80
10	000333		799, 814	43, 613, 857. 42	5. 66

5.4

1		21, 033, 205. 80	2. 73
2		-	-
3		45, 575, 125. 70	5. 92
		45, 575, 125. 70	5. 92
4		-	-
5		-	-
6		-	-
7		68, 331, 052. 00	8. 87
8		-	-
9		-	-
10		134, 939, 383. 50	17. 52

5.5

1	180301	18 01	300, 000	30, 051, 000. 00	3. 90
2	110031		244, 550	25, 428, 309. 00	3. 30
3	110032		203, 350	23, 421, 853. 00	3. 04
4	019563	17 09	210, 290	21, 033, 205. 80	2. 73
5	113009		179, 250	19, 480, 890. 00	2. 53

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		967,740.81
2		-
3		-
4		1,417,484.90
5		154,613.51
6		-

7		-
8		-
9		2, 539, 839. 22

5.11.4

			()	
1	110031		25, 428, 309. 00	3. 30
2	110032		23, 421, 853. 00	3. 04
3	113009		19, 480, 890. 00	2. 53

5.11.5**5.11.6****§6**

	457, 079, 838. 66
	283, 141, 303. 08
:	195, 001, 160. 70
"_ "	-
	545, 219, 981. 04

§7**7.1****7.2**

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2018 4 20