

2018 1

2018 3 31

2018 4 20

§ 1

2018 4 18

2018 1 1 2018 3 31

§2

| | |
|--|------------------|
| | |
| | CXLH |
| | 519975 |
| | 519975 |
| | |
| | 2015 2 4 |
| | 1,465,313,583.53 |
| | |
| | |
| | |
| | 700 × 75% |
| | × 25% |
| | |
| | |
| | |

§3

3.1

| | 2018 1 1 | 2018 3 31 |
|----|----------|------------------|
| 1. | | -60,744,818.86 |
| 2. | | -46,020,354.94 |
| 3. | | -0.0306 |
| 4. | | 1,300,502,417.39 |
| 5. | | 0.888 |

1

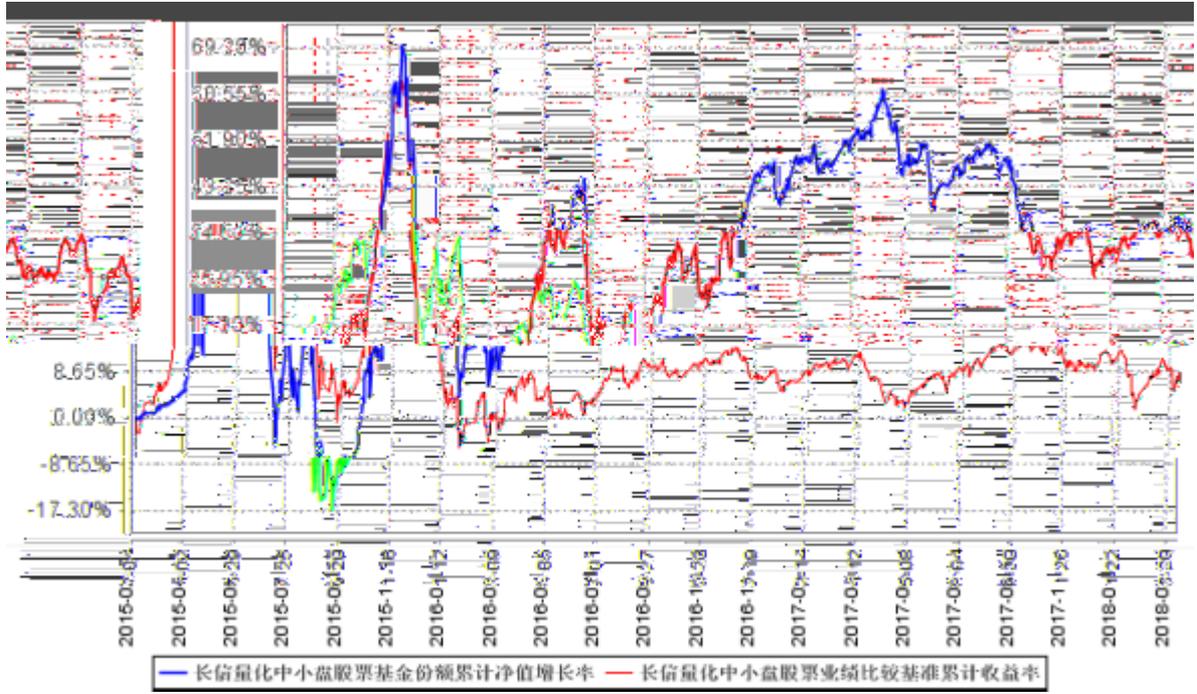
2

3.2

3.2.1

| | | | | | | |
|--|--------|-------|--------|-------|--------|-------|
| | | | | | | |
| | -3.79% | 1.32% | -1.35% | 1.04% | -2.44% | 0.28% |

3.2.2



1 2015 2 4 2018 3 31

2 6

§4

4.1

| | | | | | |
|--|-----|--------------|---|---|--------|
| | | | | | |
| | LOF | | | | 2010 7 |
| | | 2015 3 14 | - | 8 | |

| | | | | | | |
|--|-----|--|--|--|--|-----|
| | | | | | | LOF |
| | LOF | | | | | |
| | | | | | | LOF |

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2

“ ”

2

-

4.18% 300 -3.28% 500 -2.18% -1.47%
8.43%

2018

CPI

CPI PPI

2018

| | | | |
|---|--|------------------|-------|
| C | | 717,758,310.42 | 55.19 |
| D | | 25,200,350.98 | 1.94 |
| E | | 75,963,501.60 | 5.84 |
| F | | 40,330,963.83 | 3.10 |
| G | | 13,844,158.42 | 1.06 |
| H | | - | - |
| I | | 76,110,964.42 | 5.85 |
| J | | 15,537,842.00 | 1.19 |
| K | | 82,161,841.04 | 6.32 |
| L | | 2,210,498.40 | 0.17 |
| M | | - | - |
| N | | 19,252,018.00 | 1.48 |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | 2,775,180.00 | 0.21 |
| S | | - | - |
| | | 1,102,168,849.25 | 84.75 |

5.2.2

5.3

| | | | | | |
|----|--------|--|-----------|---------------|------|
| | | | | | |
| 1 | 300274 | | 987,400 | 18,938,332.00 | 1.46 |
| 2 | 600803 | | 1,610,060 | 18,853,802.60 | 1.45 |
| 3 | 000498 | | 3,000,041 | 18,300,250.10 | 1.41 |
| 4 | 300145 | | 1,499,720 | 17,816,673.60 | 1.37 |
| 5 | 600567 | | 3,797,000 | 17,238,380.00 | 1.33 |
| 6 | 000672 | | 1,400,000 | 17,108,000.00 | 1.32 |
| 7 | 000786 | | 678,000 | 17,072,040.00 | 1.31 |
| 8 | 600438 | | 1,588,200 | 16,866,684.00 | 1.30 |
| 9 | 300118 | | 1,427,900 | 16,692,151.00 | 1.28 |
| 10 | 002016 | | 1,204,482 | 16,489,358.58 | 1.27 |

5.4

| | | | |
|---|--|---------------|------|
| | | | |
| 1 | | 10,050,000.00 | 0.77 |
| 2 | | - | - |

| | | | |
|----|--|---------------|------|
| 3 | | - | - |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| 7 | | 379,339.20 | 0.03 |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 10,429,339.20 | 0.80 |

5.5

| 1 | 130023 | 13 | 23 | 100,000 | 10,050,000.00 | 0.77 |
|---|--------|----|----|---------|---------------|------|
| 2 | 128035 | | | 3,240 | 379,339.20 | 0.03 |

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

5.1.1

5.1.2

5.1.3

| 1 | | 530, 536. 09 |
|---|--|-----------------|
| 2 | | 5, 930, 854. 87 |
| 3 | | - |
| 4 | | 234, 647. 53 |
| 5 | | 374, 139. 97 |
| 6 | | - |
| 7 | | - |
| 8 | | - |
| 9 | | 7, 070, 178. 46 |

5.1.4

5.1.5

5.1.6

§6

| | |
|------|----------------------|
| | 1, 433, 377, 179. 19 |
| | 340, 635, 466. 02 |
| : | 308, 699, 061. 68 |
| "_ " | - |
| | 1, 465, 313, 583. 53 |

§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