

2018 1

2018 3 31

2018 4 20

§ 1

2018 4 19

2018 1 1 2018 3 31

§2

	519967
	519967
	2015 5 6
	193,613,115.87
	1
	2
	3
	1
	“ ”
	2

	4
	()+ 1.5%

§3

3.1

	2018 1 1	2018 3 31
1.		-12,380,264.60
2.		15,975,483.20
3.		0.0398
4.		193,497,721.74
5.		0.9994

1

2

3.2

3.2.1

	2.61%	0.63%	1.04%	0.01%	1.57%	0.62%

3.2.2



1 2015 5 6 2018 3 31

2 6

§4

4.1

		2015 5 6	-	20	CIM Investors Group Financial Services Co. Ltd 2002

	LOF				LOF
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1

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2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017

2

,

3

3.7% 4.6% ,

2

NS

		-	-
7		5,670,734.26	2.50
8		15,199,931.21	6.71
9		226,525,880.21	100.00

5.2

5.2.1

			(%)
A		-	-
B		3,961,500.00	2.05
C		870,100.00	0.45
D		-	-
E		-	-
F		-	-
G		2,370,000.00	1.22
H		-	-
I		-	-
J		15,562,200.00	8.04
K		15,024,700.00	7.76
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		37,788,500.00	19.53

5.2.2

5.3

1	000001		680,000	7,412,000.00	3.83
2	000002		200,000	6,658,000.00	3.44

3	601336		135,000	6,212,700.00	3.21
4	600048		430,000	5,792,100.00	2.99
5	601088		190,000	3,961,500.00	2.05
6	601111		200,000	2,370,000.00	1.22
7	601939		250,000	1,937,500.00	1.00
8	001979		88,000	1,918,400.00	0.99
9	600276		10,000	870,100.00	0.45
10	600340		20,000	656,200.00	0.34

5.4

1			44,067,317.20		22.77
2			-		-
3			19,653,000.00		10.16
			19,653,000.00		10.16
4			11,424,282.40		5.90
5			-		-
6			-		-
7			92,722,115.14		47.92
8			-		-
9			-		-
10			167,866,714.74		86.75

5.5

1	113011		170,000	18,441,600.00	9.53
2	010107	21	168,000	16,988,160.00	8.78
3	019563	17 09	151,860	15,189,037.20	7.85
4	123003		153,111	14,998,753.56	7.75
5	113013		137,300	14,855,860.00	7.68

5.6

5.7

5.8**5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		458,330.14
2		13,278,204.30
3		-
4		1,461,582.10
5		1,814.67
6		-
7		-
8		-
9		15,199,931.21

5.10.4

			()	
1	113011		18,441,600.00	9.53
2	113013		14,855,860.00	7.68
3	110032		14,652,047.80	7.57

5.10.5

5.10.6

§6

	713, 191, 641. 43
	50, 994, 503. 52
:	570, 573, 029. 08
"_ "	-
	193, 613, 115. 87

§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2018 1 1 2018 3 31	576, 117, 540. 50	0. 00	500, 000, 000. 00	76, 117, 540. 50	39. 31%
	-	-	-	-	-	-	-

1
2
3

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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