

2018 1

2018 3 31

2018 4 20

§ 1

2018 4 17

2018 1 1 2018 3 31

§2

	519961
	2015 6 12
	211, 791, 813. 27
	1
	GDP CPI M2
	2
	1 “ ”
	2

	3	
	4	
		+3%
	A	C
	A	C
	519961	519960
	161,472,846.52	50,318,966.75

§3

3.1

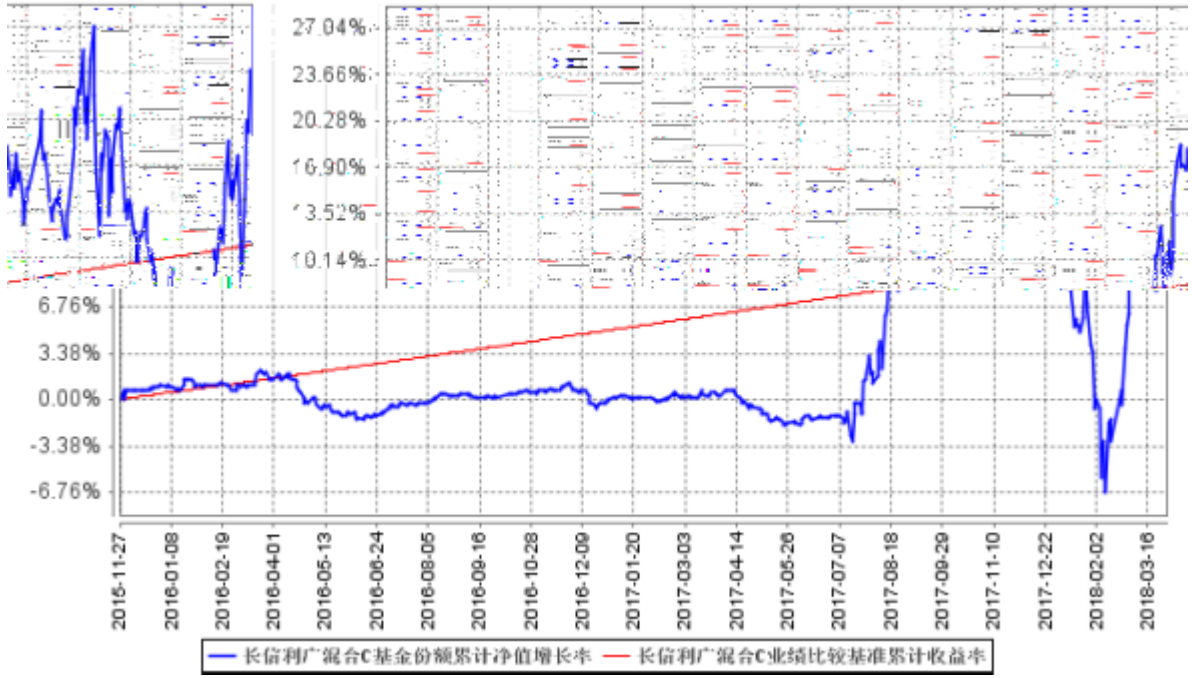
	2018 1 1	2018 3 31
	A	C
1	1,206,618.37	-798,864.65
2	16,416,653.67	6,073,996.36
3	0.1570	0.1209
4	207,734,390.20	62,325,356.99
5	1.286	1.239

1

2

Grey	Black	Grey	Grey	Grey	Grey	Grey
White	White	White	White	White	White	White

Grey	Grey	Grey	Grey	Grey	Grey	Grey
White	White	White	White	White	White	White



1 A 2015 6 12 2018 3 31 C
 2015 11 30 2018 3 31
 2 6

§4

4.1

		2016 1 29	-	20	CIM Investors Group Financial Services Co. Ltd 2002

	LOF				LOF
--	-----	--	--	--	-----

1

/

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

4.4.2 2018

2018

CPI

PPI

4.5

	A	1.286
12.02%	C	1.239
10.82%	1.12%	

4.6**§5****5.1**

			%
1		245,560,738.82	81.08
		245,560,738.82	81.08
2		-	-
3		18,037,123.20	5.96
		18,037,123.20	5.96
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		24,294,295.82	8.02
8		14,967,121.81	4.94
9		302,859,279.65	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		83,720,518.34	31.00
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		159,361,657.68	59.01
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		2,478,562.80	0.92
S		-	-
		245,560,738.82	90.93

5.2.2

5.3

1	603986		106,600	20,978,880.00	7.77
2	000977		799,943	19,702,596.09	7.30
3	300166		965,400	17,493,048.00	6.48
4	300253		1,389,250	17,073,882.50	6.32
5	600588		445,996	17,032,587.24	6.31
6	300348		800,000	16,368,000.00	6.06
7	300474		252,000	15,195,600.00	5.63
8	002095		277,203	13,984,891.35	5.18
9	002410		430,000	10,909,100.00	4.04
10	600570		180,000	10,760,400.00	3.98

5.4

1		-	-
2		-	-
3		13,995,800.00	5.18
		13,995,800.00	5.18

4		-	-
5		-	-
6		-	-
7		4,041,323.20	1.50
8		-	-
9		-	-
10		18,037,123.20	6.68

5.5

1	108601	1703	140,000	13,995,800.00	5.18
2	113504		35,240	4,041,323.20	1.50

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

Vý

5.11**5.1.1**

§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2018 1 1 2018 3 31	49,645,390.07	0.00	0.00	49,645,390.07	23.44%
	-	-	-	-	-	-	-
1 Y!							

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2018 4 20