

2018 1

2018 3 31

2018 4 20

**1**

2018 4 18

2018 1 1 2018 3 31

**2**

	519996
	519997
	519996
	2005 1 17
	1,374,272,840.86
	1
	2

	3
	A 100

### 3

#### 3.1

	2018 1 1	2018 3 31
1.		32,387,662.32
2.		40,748,886.49
3.		0.0292
4.		1,393,473,437.73
5.		1.0140

1

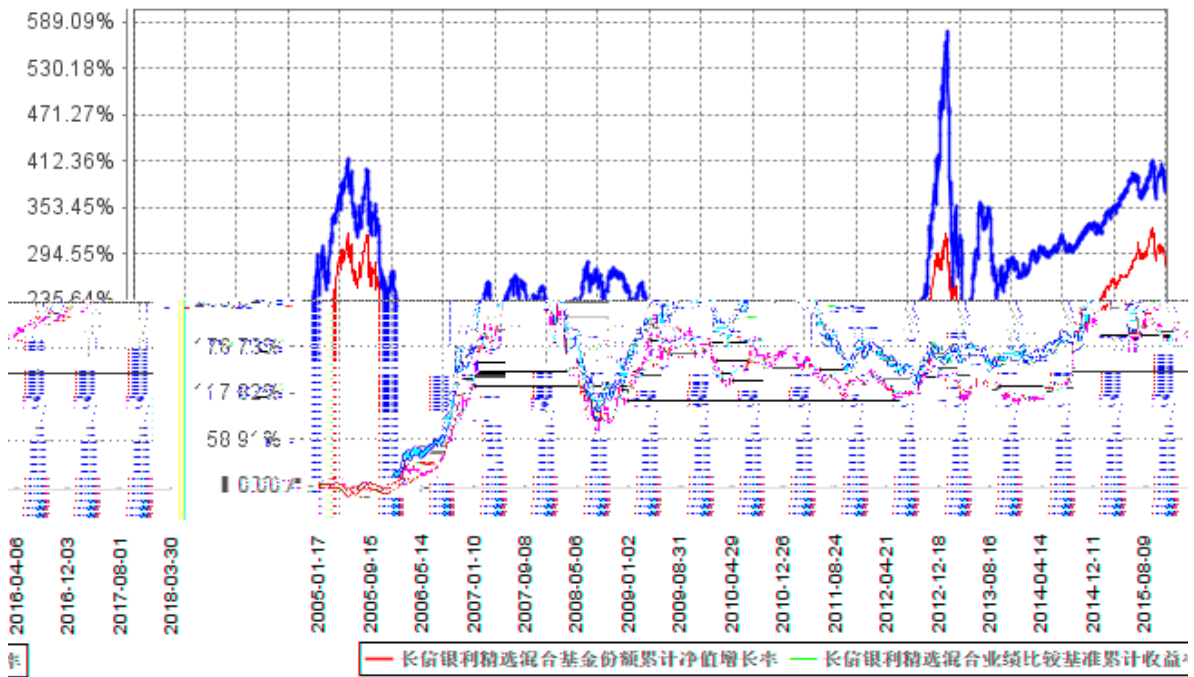
2

#### 3.2

##### 3.2.1

	2.83%	1.12%	-2.27%	0.98%	5.10%	0.14%

### 3.2.2



1 2005 1 17 2018 3 31

2 6

## 4

### 4.1

		2017 5	1	-	8
					2014

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

	2018	A			4.18%
300	3.28%		1.47%	8.43%	
			300		10%
2018			300		

**4.4.2 2018**

2018

1

2

3

2018

30%

2018

30

**4.5**

2018 3 31

1. 0140

3. 0540

2. 83%

-2. 27%

**4.6****5****5.1**

			%
1		1, 078, 087, 798. 25	76. 45
		1, 078, 087, 798. 25	76. 45
2		-	-
3		270, 734, 309. 40	19. 20
		270, 734, 309. 40	19. 20
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		44,831,250.73	3.18
8		16,485,747.38	1.17
9		1,410,139,105.76	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		25,920,000.00	1.86
C		485,420,790.91	34.84
D		-	-
E		81,180,000.00	5.83
F		127,828,476.29	9.17
G		30,071,659.62	2.16
H		-	-
I		105,110,468.68	7.54
J		110,956,302.75	7.96
K		92,265,100.00	6.62
L		19,335,000.00	1.39
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1,078,087,798.25	77.37

### 5.2.2

## 5.3

1	002310		3,300,000	68,376,000.00	4.91
2	002024		4,000,000	56,280,000.00	4.04

3	601398		8,000,000	48,720,000.00	3.50
4	601939		5,000,417	38,753,231.75	2.78
5	600048		2,800,000	37,716,000.00	2.71
6	300383		2,000,000	37,500,000.00	2.69
7	601877		1,400,000	36,862,000.00	2.65
8	002640		1,800,000	35,370,000.00	2.54
9	000063		1,150,077	34,674,821.55	2.49
10	603808		1,600,080	32,849,642.40	2.36

#### 5.4

1				89,544,000.00	6.43
2				-	-
3				71,470,000.00	5.13
				71,470,000.00	5.13
4				-	-
5				-	-
6				-	-
7				109,720,309.40	7.87
8				-	-
9				-	-
10				270,734,309.40	19.43

#### 5.5

1	018002	1302	700,000	71,470,000.00	5.13
2	010107	21	500,000	50,560,000.00	3.63
3	113011		400,000	43,392,000.00	3.11
4	010303	03	400,000	38,984,000.00	2.80
5	110031		301,530	31,353,089.40	2.25

#### 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		1, 654, 083. 94
2		12, 594, 211. 83
3		-
4		2, 223, 358. 59
5		14, 093. 02
6		-
7		-
8		-
9		16, 485, 747. 38

### 5.11.4



**8**

**8.1**

**20%**

		20%					
	1	2018 1 1 2018 3 31	323,394,891.98	0.00	0.00	323,394,891.98	23.53%
	2	2018 1 31 2018 3 31	277,525,365.39	0.00	0.00	277,525,365.39	20.19%
	-	-	-	-	-	-	-
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