

2018 2

2018 6 30

2018 7 20

1

2018 7 17

2018 4 1 2018 6 30

2

	519996
	519997
	519996
	2005 1 17
	1,460,647,409.67
	1
	2

	3
	A 100

### 3

#### 3.1

	2018 4 1	2018 6 30
1.		-26,901,648.75
2.		-115,196,672.83
3.		-0.0796
4.		1,363,868,579.41
5.		0.9337

1

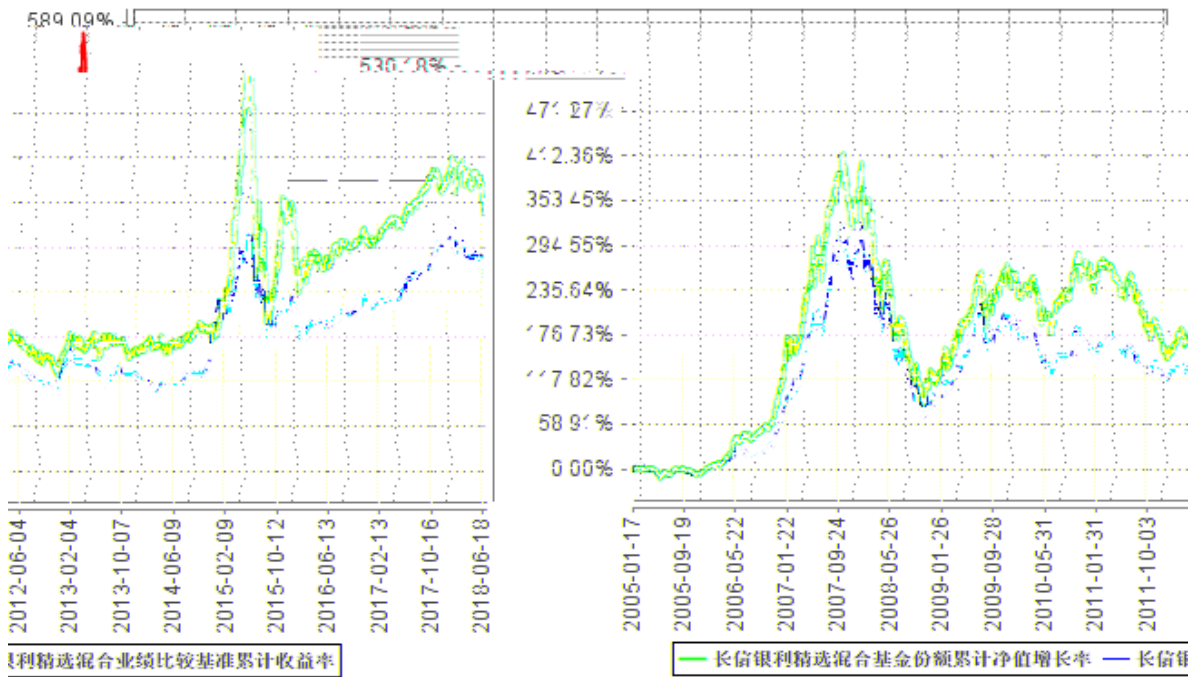
2

#### 3.2

##### 3.2.1

	-7.92%	1.17%	-6.77%			

### 3.2.2



1 2005 1 17 2018 6 30

2 6

## 4

### 4.1

		2017 1 5	-	8	2014

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

	2018	A		-10.14%
300	-9.94%		-12.98%	-15.46%
			300	
	10%			
2018			300	

**4.4.2 2018**

2018

1. 2. 3. 4.

2018

30% 2018 30

**4.5**

2018 6 30 0.9337 2.9737  
-7.92% -6.77%

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

			%
1		1,040,465,279.82	74.76
		1,040,465,279.82	74.76
2		-	-
3		299,671,985.31	21.53
		299,671,985.31	21.53
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		47,355,378.54	3.40
8		4,234,728.50	0.30
9		1,391,727,372.17	100.00

## 5.2

### 5.2.1

			(%)
A		6,196,000.00	0.45
B		-	-
C		559,667,058.27	41.04
D		19,307,559.85	1.42
E		8,299,059.48	0.61
F		87,556,549.16	6.42
G		16,900,000.00	1.24
H		-	-
I		162,791,881.22	11.94
J		93,869,831.25	6.88
K		85,266,565.00	6.25
L		-	-
M		529,549.45	0.04
N		81,226.14	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1,040,465,279.82	76.29

### 5.2.2

## 5.3





2		-
3		-
4		3, 105, 525. 36
5		38, 313. 16
6		-
7		-
8		-
9		4, 234, 728. 50

**5.11.4**

			( )	
1	113013		45, 617, 866. 80	3. 34
2	113011		40, 592, 000. 00	2. 98
3	110031		28, 655, 200. 00	2. 10
4	113008		22, 262, 160. 00	1. 63
5	128024		20, 921, 058. 51	1. 53

**5.11.5****5.11.6****6**

	1, 374, 272, 840. 86
	110, 493, 336. 21
:	24, 118, 767. 40
"_"	-
	1, 460, 647, 409. 67

**7****7.1**

7.2

8

8.1

20%

		20%					
		2018 4					
1	2018 1 4	277, 525, 365. 39	0. 00	0. 00	277, 525, 365. 39	19. 00%	
2	2018 1 6	323, 394, 891. 98	100, 856, 278. 37	0. 00	424, 251, 170. 35	29. 05%	
		-	-	-	-	-	-
1							
2							
3							

8.2

## 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

2018 7 20