

2018 2

2018 6 30

2018 7 20



## 3

## 3.1

	2018 4 1	2018 6 30
	C	E
1	9,927,199.88	910,794.87
2	-45,779,484.55	-4,534,337.78
3	-0.0323	-0.0285
4	1,788,843,556.97	188,979,337.11
5	1.332	1.333

1

2

## 3.2

## 3.2.1

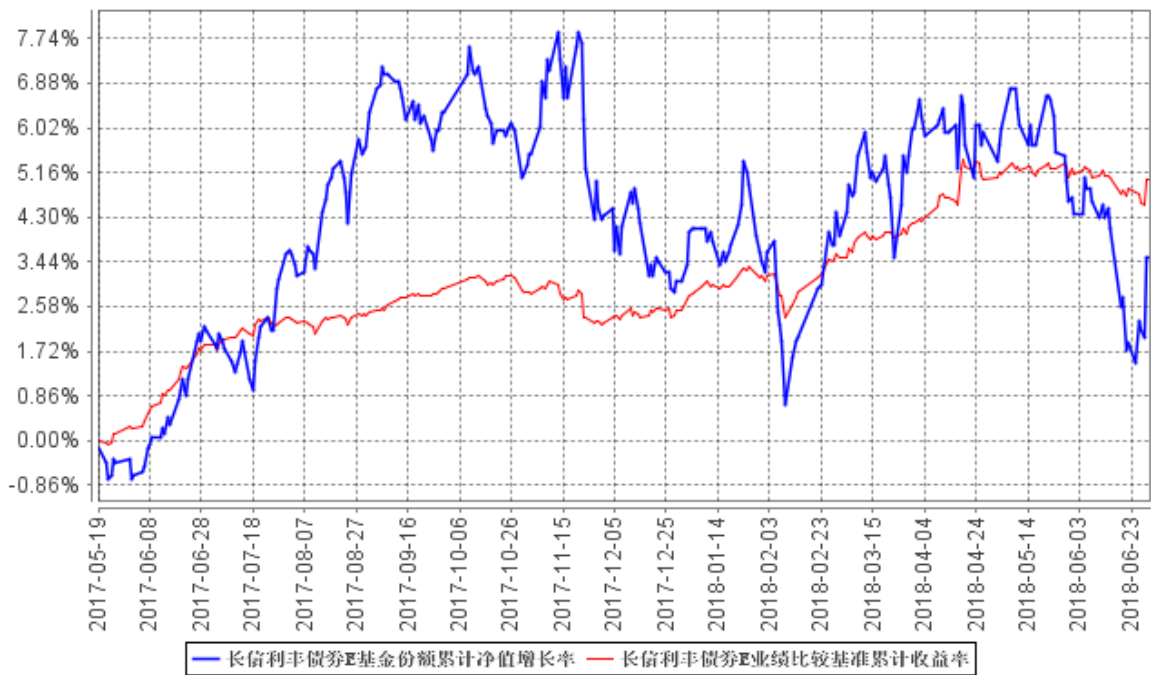
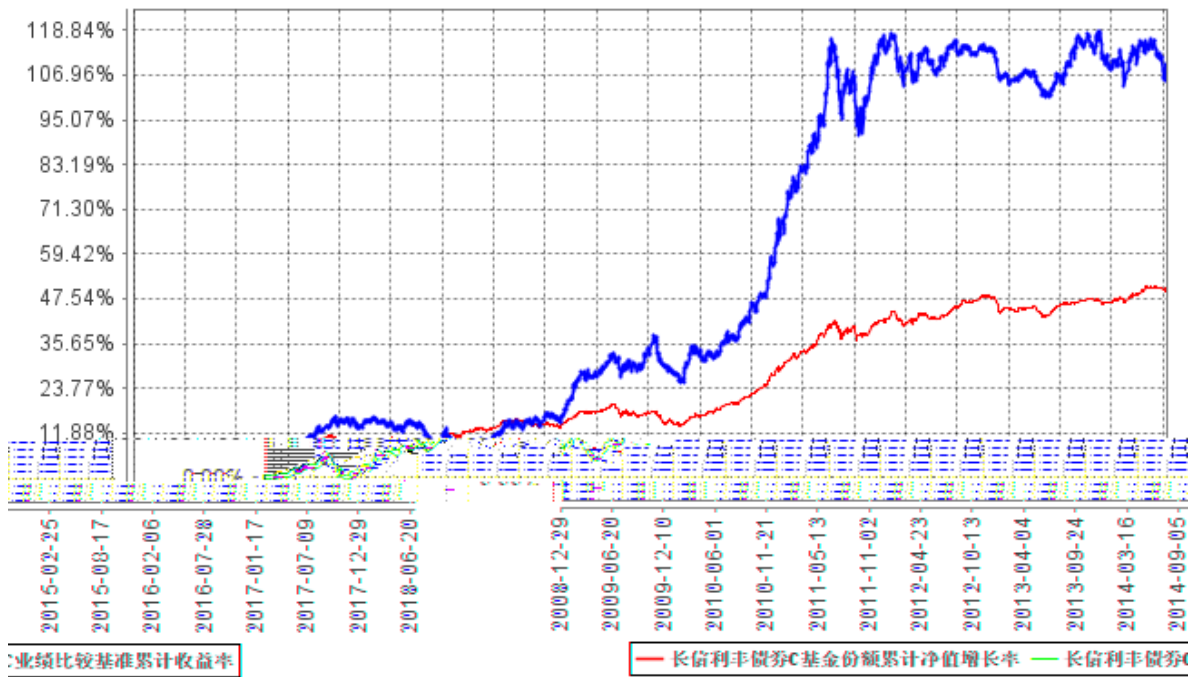
C

	-2.35%	0.50%	0.78%	0.14%	-3.13%	0.36%

E

	-2.34%	0.50%	0.78%	0.14%	-3.12%	0.36%

3.2.2



1 2017 5 19

C E

2 C 2008 12 29 2018 6 30 E

2017 5 19 2018 6 30

3 6

## 4

### 4.1


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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

2018

3

5

6 13







J		9,942,000.00	0.50
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		393,848,375.04	19.91

### 5.2.2

### 5.3

1	002410		1,822,689	50,543,165.97	2.56
2	300166		2,159,879	31,815,017.67	1.61
3	300373		1,001,625	28,646,475.00	1.45
4	002049		569,854	25,141,958.48	1.27
5	000977		900,000	21,465,000.00	1.09
6	300212		795,927	18,823,673.55	0.95
7	300348		670,722	18,625,949.94	0.94
8	603986		159,880	17,350,177.60	0.88
9	300474		360,000	16,732,800.00	0.85
10	603019		300,000	13,761,000.00	0.70

### 5.4

1		-	-
2		-	-
3		863,184,000.00	43.64
		863,184,000.00	43.64
4		359,935,644.30	18.20
5		-	-
6		-	-
7		379,802,481.20	19.20
		-	-

10		1, 602, 922, 125. 50	81. 04
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**5.5**

1	170410	17 10	3, 000, 000	300, 090, 000. 00	15. 17
2	113011		1, 576, 490	159, 982, 205. 20	8. 09
3	180404	18 04	1, 500, 000	150, 450, 000. 00	7. 61
4	132009	17 EB	1, 281, 670	124, 783, 391. 20	6. 31
5	170413	17 13	1, 000, 000	100, 230, 000. 00	5. 07

**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		889,968.14
2		5,309,133.87
3		-
4		29,646,584.26
5		32,465.44
6		-
7		-
8		-
9		35,878,151.71

**5.10.4**

			( )	
1	113011		159,982,205.20	8.09
2	113013		95,036,884.80	4.81

**5.10.5****5.10.6****6**

	C	E
	1,434,744,605.21	248,344,095.46
	352,359,854.73	37,275.60
:	443,917,259.86	106,604,760.29
"_"	-	-
	1,343,187,200.08	141,776,610.77

**7**

**7.1**

**7.2**

**8**

**8.1**

**20%**

		20%					
	1	2018 4 1 2018 6 30	370,731,183.86	261,922,364.42	134,261,453.74	498,392,094.54	33.56%
	-	-	-	-	-	-	-

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