



1

2018 7 18

2018 4 1      2018 6 30

2

|  |                   |        |
|--|-------------------|--------|
|  |                   |        |
|  | 519983            |        |
|  |                   |        |
|  | 2010 11 18        |        |
|  | 2,055,722,458.07  |        |
|  |                   |        |
|  |                   |        |
|  | 300 *75%+<br>*25% |        |
|  |                   |        |
|  |                   |        |
|  |                   |        |
|  | A                 | C      |
|  | LHA               | -      |
|  | 519983            | 004221 |

|  |                  |              |
|--|------------------|--------------|
|  | 2,054,451,464.16 | 1,270,993.91 |
|--|------------------|--------------|

### 3

#### 3.1

|   | 2018 4 1         | 2018 6 30    |
|---|------------------|--------------|
|   | A                | C            |
| 1 | -277,950,755.82  | -888,132.91  |
| 2 | -370,226,761.93  | -774,674.04  |
| 3 | -0.1572          | -0.1218      |
| 4 | 2,766,968,757.61 | 1,591,748.93 |
| 5 | 1.347            | 1.252        |

1

2

#### 3.2

##### 3.2.1

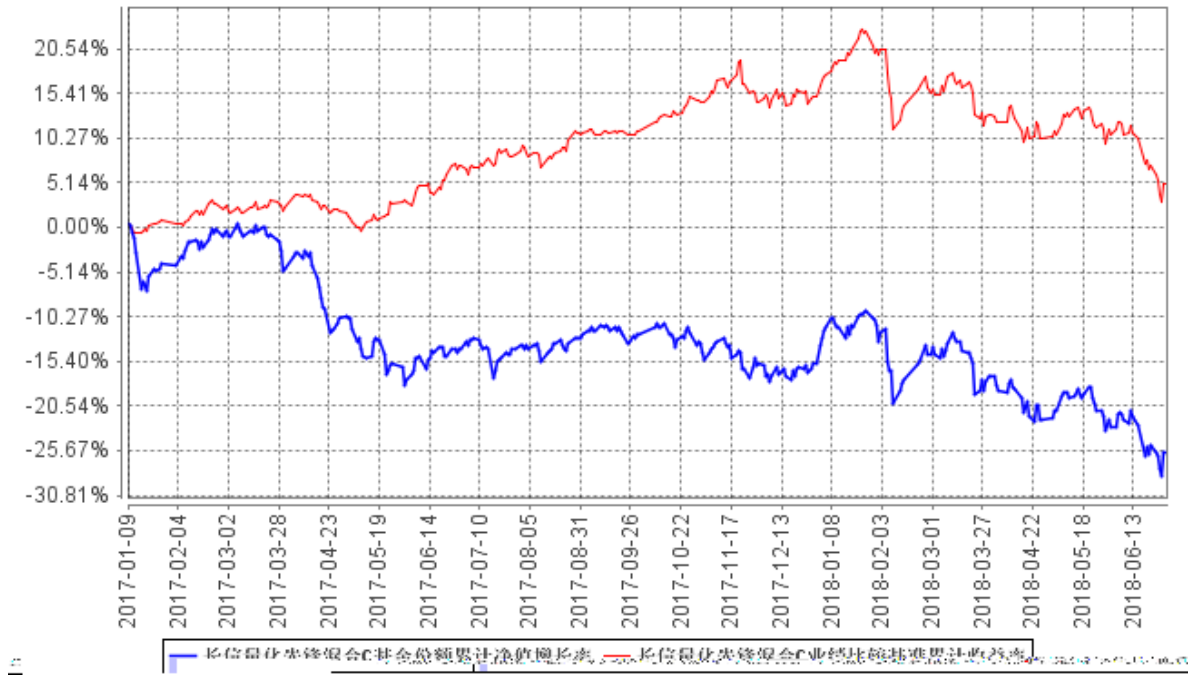
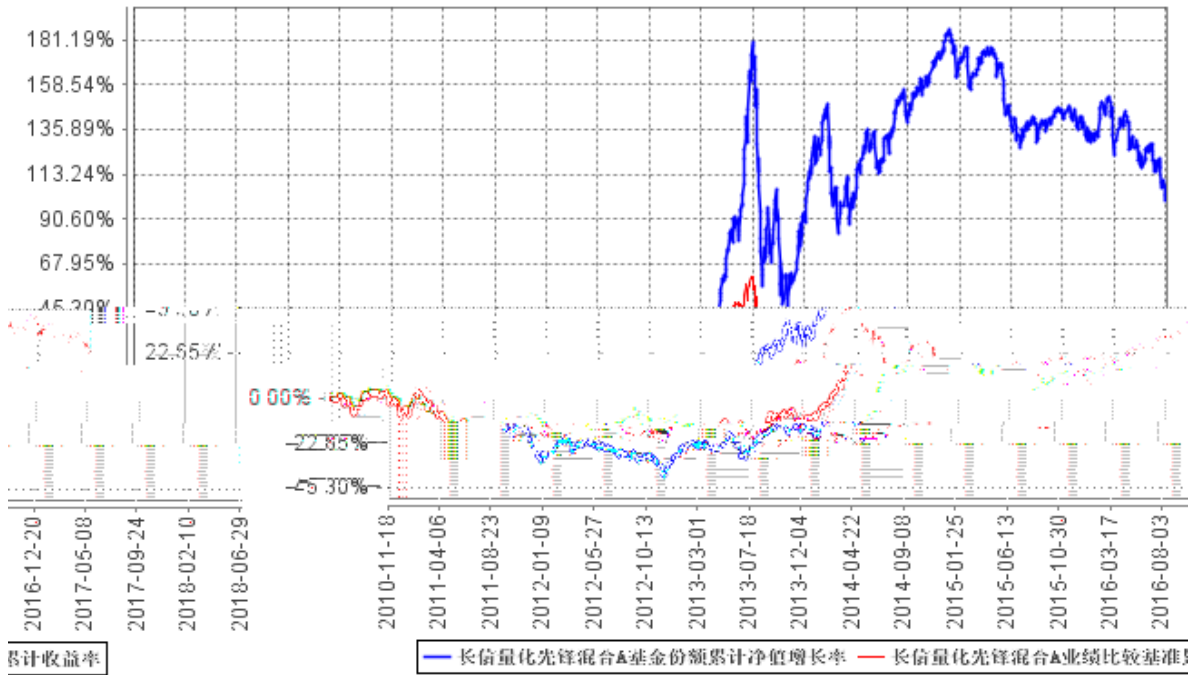
A

|  |         |       |        |       |        |       |
|--|---------|-------|--------|-------|--------|-------|
|  |         |       |        |       |        |       |
|  | -10.50% | 1.34% | -7.03% | 0.85% | -3.47% | 0.49% |

C

|  |         |       |        |       |        |       |
|--|---------|-------|--------|-------|--------|-------|
|  |         |       |        |       |        |       |
|  | -10.76% | 1.34% | -7.03% | 0.85% | -3.73% | 0.49% |

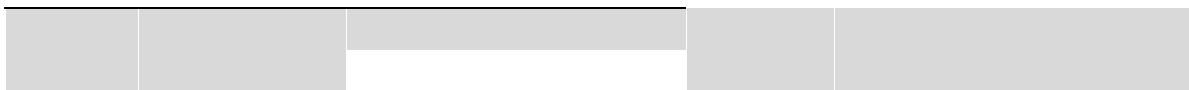
3.2.2



|   |      |      |    |    |      |   |    |
|---|------|------|----|----|------|---|----|
| 1 | A    | 2010 | 11 | 18 | 2018 | 6 | 30 |
| C | 2017 | 1    | 9  |    | 2018 | 6 | 30 |
| 2 |      |      |    | 6  |      |   |    |

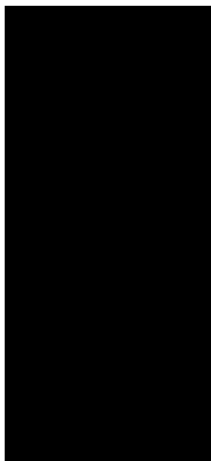
## 4

### 4.1

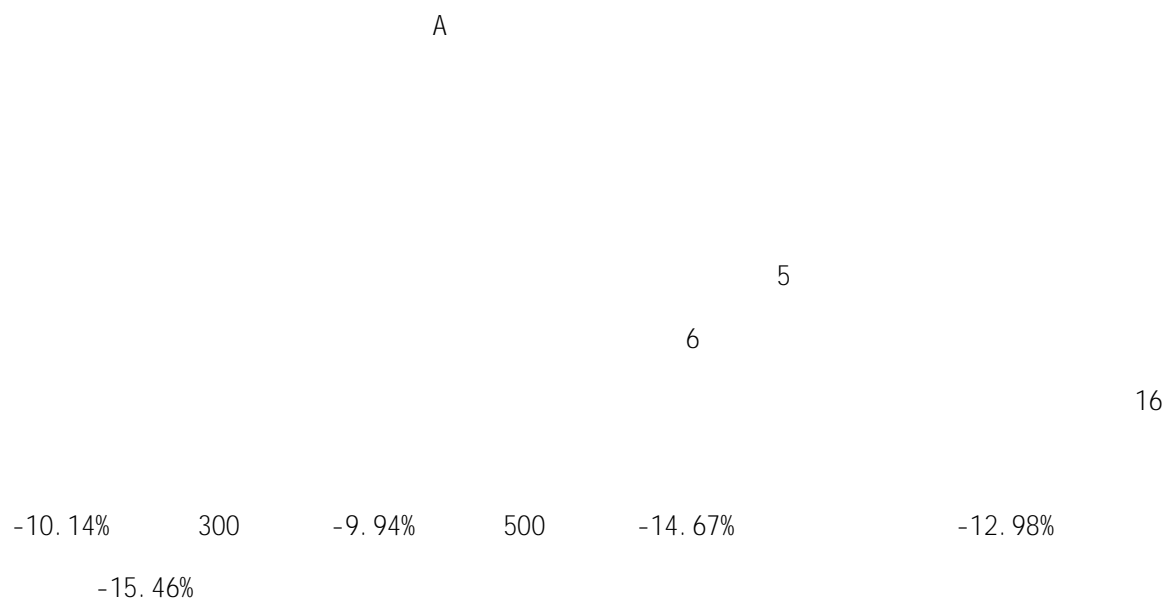


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|  |  |
|--|--|
|  |  |
|--|--|



## 4.4



## 4.5

|   |      |   |       |   |       |       |
|---|------|---|-------|---|-------|-------|
|   | 2018 | 6 | 30    | A | 1.347 | 2.197 |
| C |      |   | 1.252 |   | 1.552 | A     |
|   |      |   |       | 7 | 13    |       |

-10.50%

-7.03% C

-10.76%

-7.03%

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

|   |  |                  | %      |
|---|--|------------------|--------|
| 1 |  | 2,449,287,908.52 | 87.84  |
|   |  | 2,449,287,908.52 | 87.84  |
| 2 |  | -                | -      |
| 3 |  | 241,598,828.00   | 8.66   |
|   |  | 241,598,828.00   | 8.66   |
|   |  | -                | -      |
| 4 |  | -                | -      |
| 5 |  | -                | -      |
| 6 |  | -                | -      |
|   |  | -                | -      |
| 7 |  | 87,118,287.67    | 3.12   |
| 8 |  | 10,497,008.19    | 0.38   |
| 9 |  | 2,788,502,032.38 | 100.00 |

**5.2****5.2.1**

|   |  |                  | (%)   |
|---|--|------------------|-------|
| A |  | -                | -     |
| B |  | -                | -     |
| C |  | 1,649,093,227.96 | 59.57 |
| D |  | 82,256,085.85    | 2.97  |
| E |  | 1,645,464.00     | 0.06  |
| F |  | 94,713,177.44    | 3.42  |
| G |  | 27,162,144.75    | 0.98  |
| H |  | -                | -     |



|   |  |                  |       |
|---|--|------------------|-------|
| I |  | 206,151,452.74   | 7.45  |
| J |  | 168,936,895.10   | 6.10  |
| K |  | 63,291,818.14    | 2.29  |
| L |  | 54,375,911.36    | 1.96  |
| M |  | -                | -     |
| N |  | 34,487,791.53    | 1.25  |
| O |  | -                | -     |
| P |  | -                | -     |
| Q |  | 17,162,676.13    | 0.62  |
| R |  | 50,011,263.52    | 1.81  |
| S |  | -                | -     |
|   |  | 2,449,287,908.52 | 88.47 |

### 5.2.2

### 5.3

|    |        |  |           |               |      |
|----|--------|--|-----------|---------------|------|
|    |        |  |           |               |      |
| 1  | 000651 |  | 849,443   | 40,051,237.45 | 1.45 |
| 2  | 600585 |  | 1,123,700 | 37,621,476.00 | 1.36 |
| 3  | 002078 |  | 3,811,300 | 36,931,497.00 | 1.33 |
| 4  | 002008 |  | 690,000   | 36,701,100.00 | 1.33 |
| 5  | 600801 |  | 2,391,949 | 35,950,993.47 | 1.30 |
| 6  | 601888 |  | 545,000   | 35,103,450.00 | 1.27 |
| 7  | 600845 |  | 1,331,334 | 35,080,650.90 | 1.27 |
| 8  | 600309 |  | 767,326   | 34,851,946.92 | 1.26 |
| 9  | 600566 |  | 722,549   | 34,819,636.31 | 1.26 |
| 10 | 600031 |  | 3,871,700 | 34,729,149.00 | 1.25 |

### 5.4

|   |  |                |      |
|---|--|----------------|------|
|   |  |                |      |
| 1 |  | 240,840,000.00 | 8.70 |
| 2 |  | -              | -    |
| 3 |  | -              | -    |
|   |  | -              | -    |
| 4 |  | -              | -    |
| 5 |  | -              | -    |
| 6 |  | -              | -    |
| 7 |  | 758,828.00     | 0.03 |
| 8 |  | -              | -    |

|    |  |  |                |      |
|----|--|--|----------------|------|
| 9  |  |  | -              | -    |
| 10 |  |  | 241,598,828.00 | 8.73 |

**5.5**

|   |        |    |    |           |                |      |
|---|--------|----|----|-----------|----------------|------|
|   |        |    |    |           |                |      |
| 1 | 130023 | 13 | 23 | 2,400,000 | 240,840,000.00 | 8.70 |
| 2 | 128035 |    |    | 6,610     | 758,828.00     | 0.03 |

**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 |  | 814,666.82    |
|---|--|---------------|
| 2 |  | -             |
| 3 |  | -             |
| 4 |  | 6,423,450.24  |
| 5 |  | 3,258,891.13  |
| 6 |  | -             |
| 7 |  | -             |
| 8 |  | -             |
| 9 |  | 10,497,008.19 |

**5.11.4****5.11.5****5.11.6****6**

|     | A                | C            |
|-----|------------------|--------------|
|     | 2,494,060,354.46 | 1,324,149.36 |
|     | 143,846,097.51   | 8,888,290.18 |
| :   | 583,454,987.81   | 8,941,445.63 |
| "_" | -                | -            |
|     | 2,054,451,464.16 | 1,270,993.91 |

**7**

**7.1**

**7.2**

**8**

**8.1**

**20%**

20%

**8.2**

**9**

**9.1**

1

2

3

4

5

6

**9.2**

### 9.3

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

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