

1

2018 7 18

2018 4 1 2018 6 30

2

	519983	
	2010 11 18	
	2,055,722,458.07	
	300 *75%+	
	*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

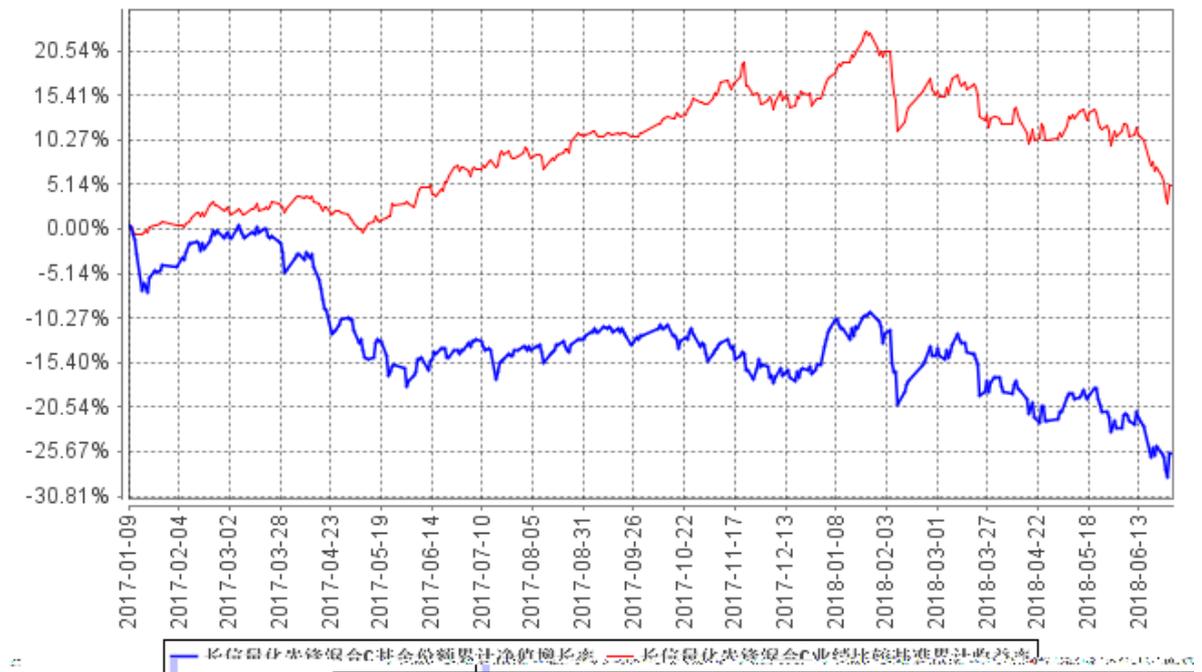
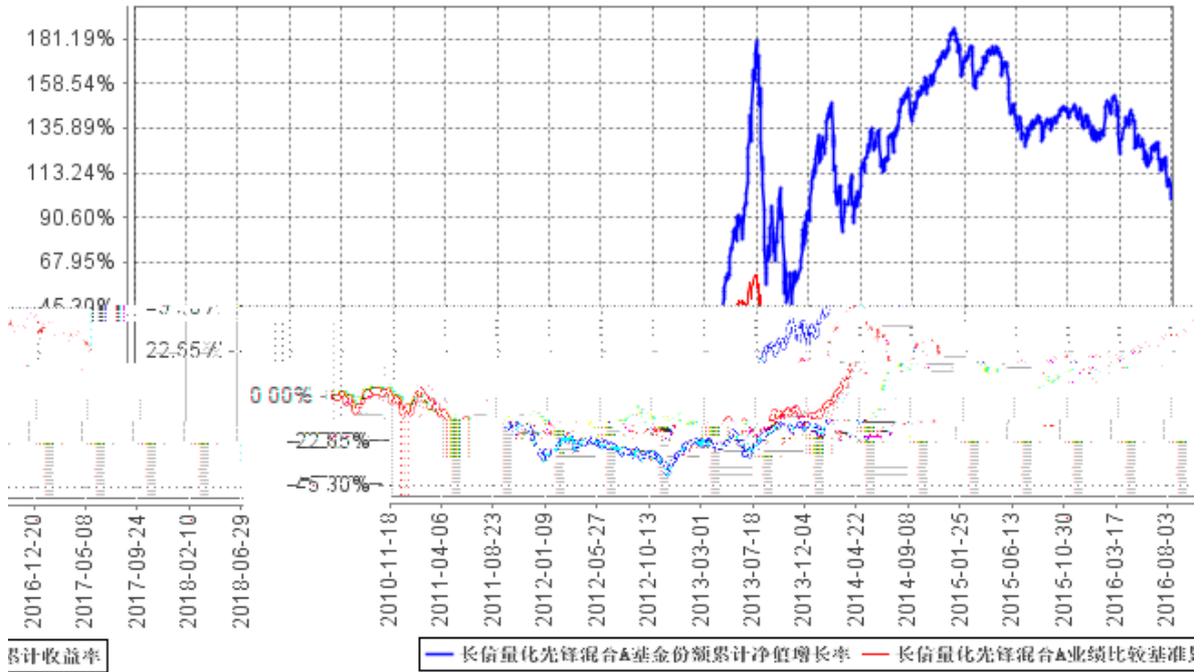
A

	-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



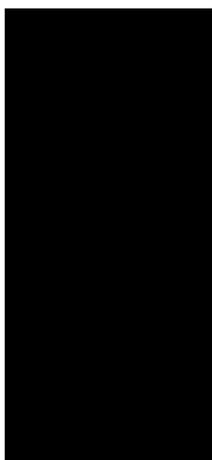
1	A	2010	11	18	2018	6	30
C		2017	1	9	2018	6	30
2				6			

4

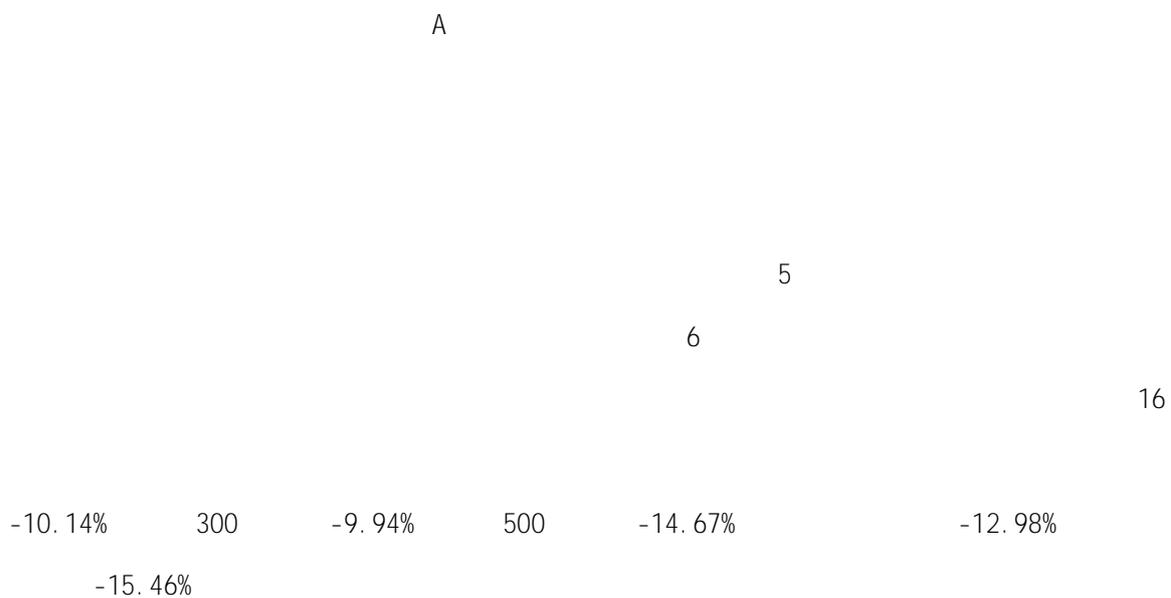
4.1



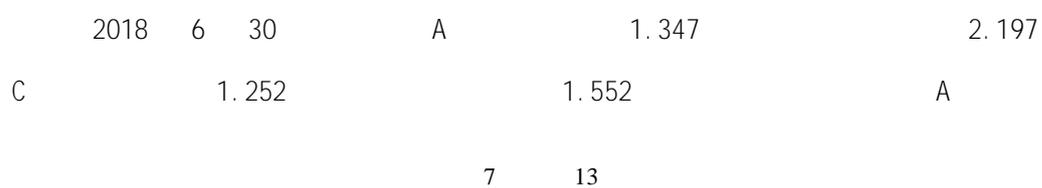
--	--



4.4



4.5



-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>

2018 7 20