

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	CXLH
	519975
	519975
	2015 2 4
	1,064,316,360.86
	700

3

3.1

	2018 4 1	2018 6 30
1.		-100,834,366.71
2.		-107,567,932.00
3.		-0.0904
4.		843,875,070.16
5.		0.793

1

2

3.2

3.2.1

	-10.70%	1.47%	-9.86%	0.96%	-0.84%	0.51%

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

5

6

16

-10.14%

300

-9.94%

500

-14.67%

-12.98%

-15.46%

4.5

2018 6 30 0.793 1.193
 -10.70% -9.86%

4.6**5****5.1**

			%
1		767,231,918.47	89.10
		767,231,918.47	89.10
2		-	-
3		10,406,952.00	1.21
		10,406,952.00	1.21
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		73,588,346.23	8.55
8		9,896,786.84	1.15
9		861,124,003.54	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		545,267,396.82	64.61
D		43,011,973.07	5.10
E		-	-
F		32,532,457.63	3.86
G		-	-
H		-	-
I		106,865,708.96	12.66
J		-	-
K		10,662,379.84	1.26
L		4,826,242.53	0.57
M		-	-
N		13,054,941.33	1.55
O		-	-
P		-	-
Q		11,010,818.29	1.30
R		-	-
S		-	-
		767,231,918.47	90.92

5.2.2

5.3

1	000418		240,054	16,647,744.90	1.97
2	600567		4,180,000	16,134,800.00	1.91
3	000661		70,000	15,939,000.00	1.89
4	000528		1,478,080	15,830,236.80	1.88
5	600681		1,209,611	15,676,558.56	1.86
6	601100		741,268	15,477,675.84	1.83
7	600782		2,765,400	15,430,932.00	1.83
8	600845		579,652	15,273,830.20	1.81
9	300170		932,200	15,138,928.00	1.79
10	600346		1,030,000	15,099,800.00	1.79

5.4

1		10,035,000.00	1.19
2		-	-
3		-	-
		-	-
4		-	-
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

8		-
9		9, 896, 786. 84

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

		1, 465, 313, 583. 53
		44, 543, 156. 38
:		445, 540, 379. 05
	"_"	-
		1, 064, 316, 360. 86

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