

2018 2

2018 6 30

2018 7 20

1

2018 7 19

2018 4 1 2018 6 30

2

	519967
	519967
	2015 5 6
	190,363,245.23
	1
	2
	3
	1

	2
	4
	( )+ 1.5%

### 3

#### 3.1

	2018 4 1	2018 6 30
1.		-3,369,346.19
2.		-8,584,375.53
3.		-0.0443
4.		181,951,260.96
5.		0.9558

1

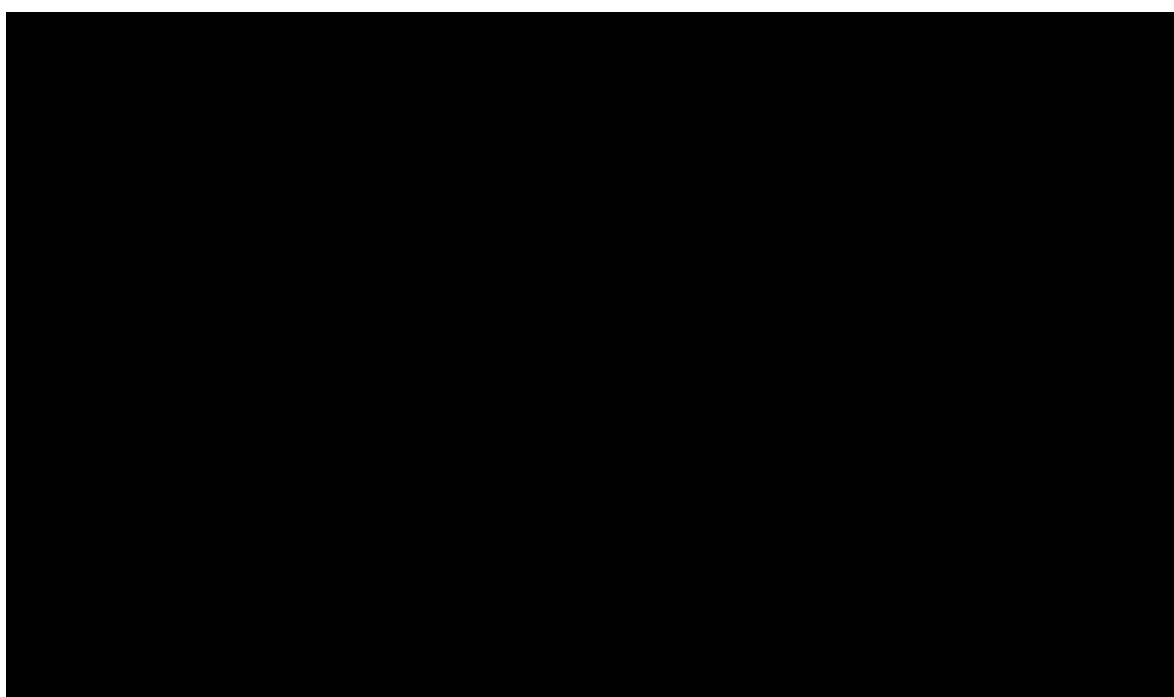
2

**3.2**

**3.2.1**

	-4.36%	0.69%	1.07%	0.01%	-5.43%	0.68%

**3.2.2**



1 2015 5 6 2018 6 30

2 6

**4**

**4.1**

		2015 5 6	-	20	

CIM

Investors  
Group Financial  
Services Co. Ltd  
2002

LOF

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					2017
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1

/

2

3 2018 7 10

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

### 4.4

#### 4.4.1

2018

3

5

6

3.5% 4.3%

#### 4.4.2 2018

2018

CPI

PPI

**4.5**

2018 6 30 0.9558 0.9558  
 -4.36% 1.07%

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

			%
1		36,254,866.00	17.97
		36,254,866.00	17.97
2		-	-
3		159,101,527.39	78.87
		159,101,527.39	78.87
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,138,400.00	1.56
8		3,225,131.18	1.60
9		201,719,924.57	100.00



## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		22,361,216.00	12.29
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		8,319,250.00	4.57
J		5,574,400.00	3.06
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		36,254,866.00	19.93

### 5.2.2

## 5.3

1	603986		55,800	6,055,416.00	3.33
2	601336		130,000	5,574,400.00	3.06
3	300474		119,000	5,531,120.00	3.04
4	603019		114,000	5,229,180.00	2.87
5	600038		80,000	3,199,200.00	1.76
6	002065		350,000	3,010,000.00	1.65
7	600570		55,000	2,912,250.00	1.60

8	002912		25,500	2,397,000.00	1.32
9	000066		330,000	2,346,300.00	1.29

**5.4**

1			495,800.00		0.27
2			-		-
3			21,141,550.00		11.62
			21,141,550.00		11.62
4			11,278,634.00		6.20
5			-		-
6			-		-
7			126,185,543.39		69.35
8			-		-
9			-		-
10			159,101,527.39		87.44

**5.5**

1	113011		170,000	17,251,600.00	9.48
2	123003		176,700	16,339,449.00	8.98
3	128024		154,328	16,144,252.08	8.87
4	110042		111,500	11,724,225.00	6.44
5	143538	18 01	100,000	10,067,000.00	5.53

**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		235, 728. 44
2		2, 013, 805. 14
3		-
4		975, 090. 79
5		506. 81
6		-
7		-
8		-
9		3, 225, 131. 18

**5.10.4**

			( )	
1	113011		17, 251, 600. 00	9. 48
2	123003		16, 339, 449. 00	8. 98
3	128024		16, 144, 252. 08	8. 87
4	110042		11, 724, 225. 00	6. 44
5	110032		9, 597, 040. 60	5. 27
6	113013		9, 249, 603. 00	5. 08
7	123006		6, 013, 500. 00	3. 31
8	127006		3, 738, 440. 00	2. 05

9	128020		227,053.20	0.12
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**5.10.5****5.10.6****6**

	193,613,115.87
	12,030,365.88
:	15,280,236.52
"_"	-
	190,363,245.23

**7****7.1****7.2****8****8.1****20%**

		20%						
1	2018 2018	4 6	1 6	76,117,540.50	0.00	0.00	76,117,540.50	39.99%

		30					
	-	-		-	-	-	-
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