2018 6 30

2018 7 18

2018 4 1 2018 6 30

| 519963            |  |  |  |
|-------------------|--|--|--|
|                   |  |  |  |
| 2015 6 9          |  |  |  |
| 875, 056, 608. 85 |  |  |  |
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|          |                   | T       |
|          | A                 | С       |
|          | A                 | С       |
|          | 519963            | 519962  |
|          | 875, 056, 282. 72 | 326. 13 |
| <u> </u> |                   | 1       |

3

# 3.1

|   | 2018 4 1          | 2018 6 30 |
|---|-------------------|-----------|
|   | A                 | С         |
| 1 | -35, 785, 245. 22 | -11. 40   |
| 2 | -30, 189, 034. 83 | -7. 90    |
| 3 | -0.0345           | -0. 0331  |
| 4 | 990, 599, 518. 76 | 365. 18   |

| 5 1.132 1. |
|------------|
|------------|

1

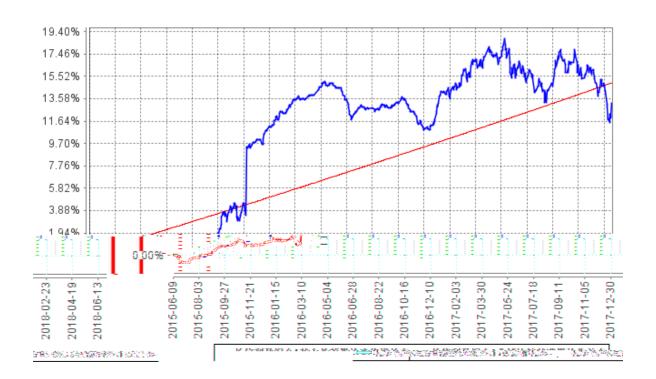
2

### 3.2

### 3.2.1

|  |        |        |        | A      |         |        |
|--|--------|--------|--------|--------|---------|--------|
|  |        |        |        |        |         |        |
|  |        |        |        |        |         |        |
|  | -3.00% | 0.39%  | 1. 13% | 0.01%  | -4. 13% | 0.38%  |
|  |        |        |        | С      |         |        |
|  |        |        |        |        |         |        |
|  |        |        |        |        |         |        |
|  | -2.95% | 0. 40% | 1. 13% | 0. 01% | -4.08%  | 0. 39% |

#### 3.2.2





4

|  | 2016 5<br>24 | - | 20 | CIM Investors Group Financial Services Co. Ltd 2002 |
|--|--------------|---|----|---|

| LOF |              |   |   |      |
|-----|--------------|---|---|------|
|     |              |   |   | LOF  |
|     | 2018 5<br>29 | _ | 8 | 2017 |

4.2

4.3 4.3.1 4.3.2

**4.4.1**2018
3

5 6 3.5% 4.3%

4.4.2 2018

2018

CPI PPI

4.5

A 1. 132 1. 132

A -3. 00% 1. 13% C

1. 120 C -2. 95%

1. 13%

### **5.1**

|   |                      | %      |
|---|----------------------|--------|
| 1 | 195, 021, 382. 62    | 19. 50 |
|   | 195, 021, 382. 62    | 19. 50 |
| 2 | _                    |        |
| 3 | 747, 568, 771. 13    | 74. 73 |
|   | 747, 568, 771. 13    | 74. 73 |
|   | _                    |        |
| 4 | _                    |        |
| 5 | _                    | _      |
| 6 | _                    |        |
|   | _                    |        |
| 7 | 37, 142, 546. 65     | 3. 71  |
| 8 | 20, 621, 071. 78     | 2.06   |
| 9 | 1, 000, 353, 772. 18 | 100.00 |

# **5.2**

# 5.2.1

|   |                   | (%)   |
|---|-------------------|-------|
| A | _                 | _     |
| В | _                 | _     |
| С | 124, 988, 804. 96 | 12.62 |
| D | 71, 559. 85       | 0. 01 |
| Е | -                 | -     |
| F | -                 | _     |
| G | 6, 003, 000. 00   | 0.61  |
| Н | _                 | _     |
| Ι | 39, 638, 910. 84  | 4. 00 |
| J | 23, 787, 722. 88  | 2. 40 |
| K | -                 | _     |
| L | _                 | _     |
| M | 450, 157. 95      | 0.05  |
| N | 81, 226. 14       | 0.01  |

| 0 | -                 | _      |
|---|-------------------|--------|
| Р | _                 | _      |
| Q | _                 | _      |
| R | _                 | _      |
| S | _                 | -      |
|   | 195, 021, 382. 62 | 19. 69 |

### 5.2.2

## **5.3**

| 1  | 603019 | 837, 900    | 38, 434, 473. 00 | 3.88  |
|----|--------|-------------|------------------|-------|
| 2  | 601336 | 554, 751    | 23, 787, 722. 88 | 2.40  |
| 3  | 603986 | 200, 000    | 21, 704, 000. 00 | 2. 19 |
| 4  | 600584 | 800,000     | 13, 552, 000. 00 | 1. 37 |
| 5  | 300474 | 277, 600    | 12, 902, 848. 00 | 1.30  |
| 6  | 600038 | 300,000     | 11, 997, 000. 00 | 1. 21 |
| 7  | 002156 | 1, 100, 000 | 11, 913, 000. 00 | 1. 20 |
| 8  | 600570 | 200, 000    | 10, 590, 000. 00 | 1.07  |
| 9  | 002153 | 349, 915    | 10, 147, 535. 00 | 1.02  |
| 10 | 002405 | 500,000     | 10, 125, 000. 00 | 1. 02 |

| 1  | 9, 902, 402. 80   | 1.00   |
|----|-------------------|--------|
| 2  | _                 | _      |
| 3  | 221, 396, 000. 00 | 22. 35 |
|    | 221, 396, 000. 00 | 22. 35 |
| 4  | 273, 183, 195. 20 | 27. 58 |
| 5  | 60, 040, 000. 00  | 6.06   |
| 6  | 60, 196, 000. 00  | 6.08   |
| 7  | 4, 550, 173. 13   | 0.46   |
| 8  | 118, 301, 000. 00 | 11.94  |
| 9  | _                 | _      |
| 10 | 747, 568, 771. 13 | 75. 47 |

| 1 | 018005    |    | 1701  | 1,000,000 | 100, 380, 000. 00 | 10. 13 |
|---|-----------|----|-------|-----------|-------------------|--------|
| 2 | 111821183 | 18 | CD183 | 500, 000  | 48, 980, 000. 00  | 4. 94  |
| 3 | 170212    | 17 | 12    | 400, 000  | 40, 416, 000. 00  | 4. 08  |
| 4 | 170206    | 17 | 06    | 400, 000  | 39, 796, 000. 00  | 4. 02  |
| 5 | 1680022   | 16 |       | 400, 000  | •                 |        |

5.11

5.11.1

**5.11.2** 

### 5.11.3

| 1 | 703, 474. 40     |
|---|------------------|
| 2 | 11, 288, 750. 73 |
| 3 | _                |
| 4 | 8, 628, 646. 81  |
| 5 | 199. 84          |
| 6 | _                |
| 7 | -                |
| 8 | _                |
| 9 | 20, 621, 071. 78 |

### 5.11.4

|   |        | ( )             |       |
|---|--------|-----------------|-------|
| 1 | 128015 | 2, 332, 792. 80 | 0. 24 |
| 2 | 123006 | 2, 216, 576. 10 | 0. 22 |
| 3 | 128027 | 804. 23         | 0.00  |

5.11.5

5.11.6

|     | A                 | С       |
|-----|-------------------|---------|
|     | 875, 402, 075. 75 | 238. 73 |
|     | 126, 918. 87      | 180. 34 |
| :   | 472, 711. 90      | 92. 94  |
| "_" | _                 | 1       |
|     | 875, 056, 282. 72 | 326. 13 |

7

7.1

7.2

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9.1

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http://www.cxfund.com.cn

2018 7 20