

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1 2018 9 30

§ 2

	519977
	2012 3 30
	952,965,883.27
	<div style="display: flex; justify-content: space-between; align-items: center;"> × 20%+ 300 × 70%+ *10% </div>
	A
	C

	CX A	CX C
	519977	519976
	242,227,258.21	710,738,625.06

§ 3

3.1

	2018 7 1	2018 9 30
	A	C
1	119,152.24	431,157.01
2	7,371,917.35	23,811,356.18
3	0.0288	0.0370
4	300,048,537.44	861,118,673.61
5	1.2387	1.2116

1

2

3.2

3.2.1

A

	2.71%	0.74%	2.03%	0.45%	0.68%	0.29%

C

	2.59%	0.74%	2.03%	0.45%	0.56%	0.29%

§ 4

4.1

					CIM
					Investors Gro up Financial Services Co. Ltd 2002
		2012 3 30	-	20	
					LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

, 6 7

8-9

5G

9

,

5G

4.4.2 2018

2018

CPI

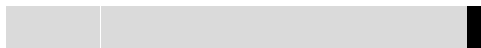
4.5

	A	1.2387	2.1987
	A	2.71%	C
1.2116 ,	2.1186	C	2.59%
	2.03%		

4.6

§ 5

5.1



O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		175,999,834.60	15.16

5.2.2**5.3**

1	000977		1,014,920	24,439,273.60	2.10
2	300474		440,000	18,537,200.00	1.60
3	600588		600,000	16,692,000.00	1.44
4	600570		300,000	16,563,000.00	1.43
5	002609		2,124,000	15,972,480.00	1.38
6	002153		400,000	13,504,000.00	1.16
7	002405		700,000	12,845,000.00	1.11
8	300373		550,000	11,649,000.00	1.00
9	300454		130,000	10,792,600.00	0.93
10	300348		411,700	10,099,001.00	0.87

5.4

1		-	-
2		-	-
3		90,374,000.00	7.78
		90,374,000.00	7.78
4		-	-
5		-	-
6		-	-
7		1,003,447,588.86	86.42
8		-	-
9		-	-
10		1,093,821,588.86	94.20

5.5

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1	113011			2,906,070	314,901,745.20	27.12
2	113013			2,974,460	311,128,516.00	26.79
3	132009	17	EB	1,479,520	153,130,320.00	13.19
4	132015	18	EB	1,473,130	147,548,700.80	12.71
5	180201	18	01	600,000	60,264,000.00	5.19

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		665,984.31
2		-
3		-

4		4,650,494.07
5		439,432.51
6		-
7		-
8		-
9		5,755,910.89

5.10.4

		()	
1	113011	314,901,745.20	27.12
2	113013	311,128,516.00	26.79
3	128024	24,985,400.00	2.15
4	123006	14,937,433.56	1.29
5	113504	10,146,376.20	0.87
6	113009	6,123,600.00	0.53
7	110031	3,825,285.60	0.33
8	123003	2,803,800.00	0.24
9	128027	2,155,711.50	0.19
10	113014	916,100.00	0.08
11	128032	474,600.00	0.04

5.10.5**5.10.6****§ 6**

	A	C
	214,970,818.64	647,960,371.16
	88,346,286.43	914,087,581.51
:	61,089,846.86	851,309,327.61
"_ "	-	-
	242,227,258.21	710,738,625.06

§ 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 10 25