

2018 2

2018 6 30

2018 7 20

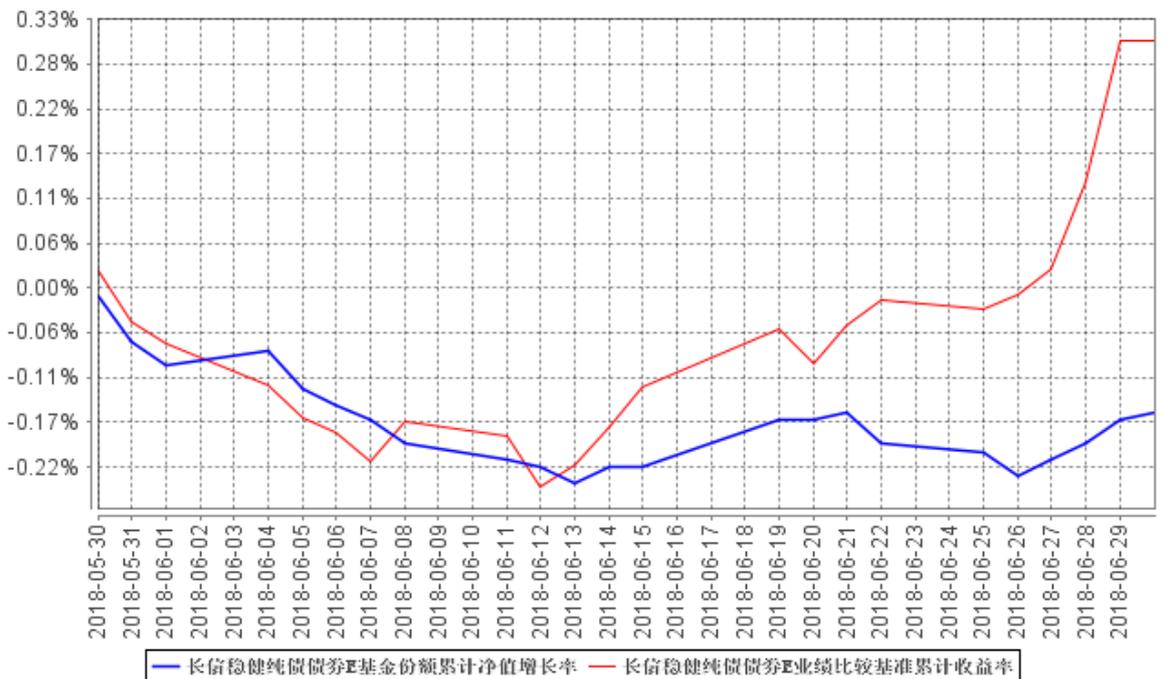
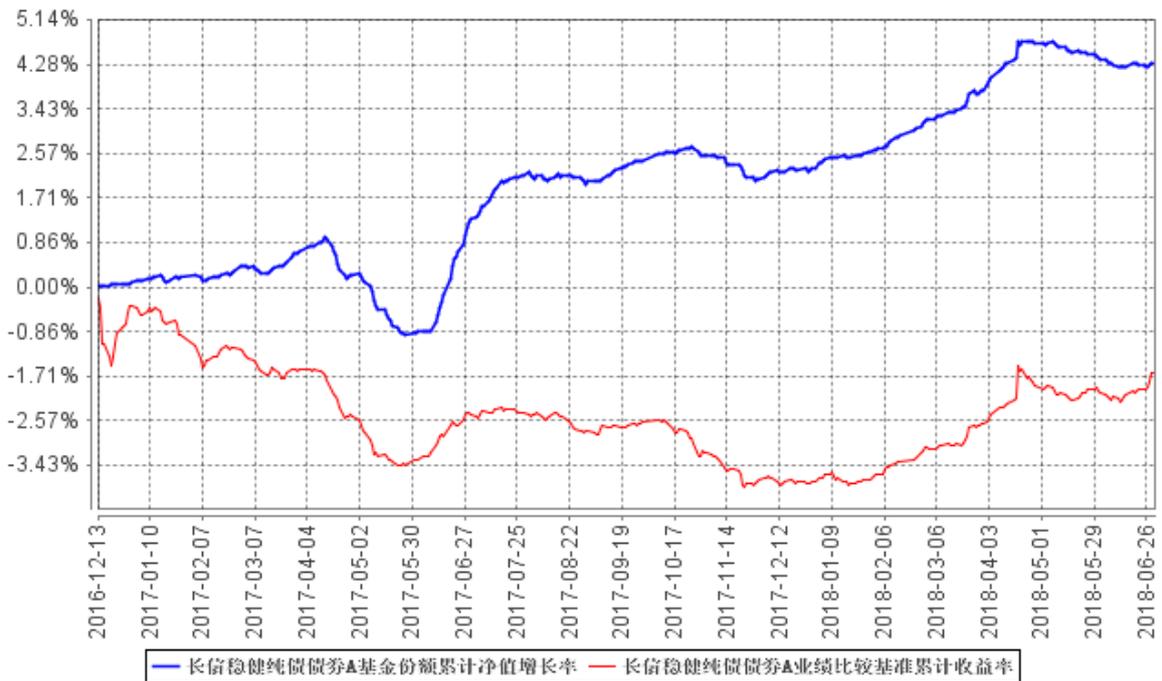
1

2018 7 17

2018

2018 5 30	-0.15%	0.03%	0.30%	0.06%	-0.45%	-0.03%
-2018 6 30						

3.2.2





## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

4

5 6

6 24

5 6

2017

		109,598,117.80	95.72
		-	-
4		-	-
5		-	-
6		2,500,000.00	2.18
		-	-
7		170,799.96	0.15
8		2,228,129.01	1.95
9		114,497,046.77	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		-	-
2		-	-
3		15,040,117.80	14.41
		15,040,117.80	14.41
4		75,204,000.00	72.05
5		-	-
6		-	-
7		-	-
8		19,354,000.00	18.54
9		-	-
10		109,598,117.80	105.01

## 5.5

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1	111892299	18	CD026	200,000	19,354,000.00	18.54
2	150317	15	17	100,000	9,990,000.00	9.57
3	1580324	15		100,000	9,547,000.00	9.15
4	1680181	16		100,000	9,492,000.00	9.09
5	1680049	16		100,000	9,484,000.00	9.09

**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		9,817.99
2		-
3		-
4		2,218,311.02

5		-
6		-
7		-
8		-
9		2, 228, 129. 01

**5.10.4****5.10.5****5.10.6****6**

	A	E
	120, 064, 431. 69	-
	479. 48	958. 81
:	20, 001, 986. 21	-
"_"	-	-
	100, 062, 924. 96	958. 81

**7****7.1****7.2**

**8**

**8.1**

**20%**

		20%					
	1	2018 4 1 2018 6 30	50,000,000.00	0.00	0.00	50,000,000.00	49.97%
	2	2018 4 1 2018 6 30	50,000,000.00	0.00	0.00	50,000,000.00	49.97%
	-	-	-	-	-	-	-
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