

2018 2

2018 6 30

2018 7 20

**1**

2018 7 18

2018 4 1 2018 6 30

**2**

	519994
	519995
	519994
	2006 4 30
	4,967,242,320.68
	A

--	--

### 3

#### 3.1

	2018 4 1	2018 6 30
1.		-38,582,345.68
2.		-128,489,735.07
3.		-0.0335
4.		2,375,880,582.79
5.		0.4783

1

2

#### 3.2

##### 3.2.1

	-4.87%	1.12%	-6.60%	0.74%	1.73%	0.38%



---

					500
--	--	--	--	--	-----

1

/

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4****4.4.1**

2018	2	A					
			-10.14%	300	-9.94%	500	-14.67%
			-15.46%	1000			-17.51%

2018 2

2018	2				
					-4.87%

**4.4.2 2018**

A

**4.5**

2018	6	30		0.4783		2.6749
			-4.87%			-6.60%

**4.6**

## 5

## 5.1

			%
1		1,681,544,143.35	67.75
		1,681,544,143.35	67.75
2		-	-
3		497,630,000.00	20.05

N		14,626,388.87	0.62
O		-	-
P		-	-
Q		38,304,592.00	1.61
R		-	-
S		-	-
		1,681,544,143.35	70.78

### 5.2.2

### 5.3

1	000651		1,422,700	67,080,305.00	2.82
2	000858		822,956	62,544,656.00	2.63
3	002027		4,593,312	43,957,995.84	1.85
4	000002		1,738,869	42,776,177.40	1.80
5	002008		718,307	38,206,749.33	1.61
6	000338		4,077,000	35,673,750.00	1.50
7	000425		6,660,100	28,238,824.00	1.19
8	000333		526,824	27,510,749.28	1.16
9	002146		2,639,600	23,043,708.00	0.97
10	000671		3,817,800	22,792,266.00	0.96

### 5.4

1		-	-
2		-	-
3		79,841,000.00	3.36
		79,841,000.00	3.36
4		-	-
5		-	-
6		-	-
7		-	-
8		417,789,000.00	17.58
9		-	-
10		497,630,000.00	20.95



**5.5**

1	111815252	18	CD252	1,000,000	99,030,000.00	4.17
2	111810228	18	CD228	1,000,000	95,860,000.00	4.03
3	111806114	18	CD114	1,000,000	95,850,000.00	4.03
4	111818146	18	CD146	600,000	59,418,000.00	2.50
5	170410	17	10	500,000	50,015,000.00	2.11

**5.6****5.7****5.8****5.9****5.9.1****5.9.2****5.10****5.10.1**

## 5.11

### 5.11.1

### 5.11.2

### 5.11.3



**7**

**7.1**

**7.2**

**8**

**8.1**

**20%**

		20%						
	1	2018 5 30 2018 6 30	0.00	1,546,150,848.89	0.00	1,546,150,848.89	31.13%	
	-	-	-	-	-	-	-	-

## 9

### 9.1

- 1
- 2
- 3
- 4
- 5
- 6
- 7

### 9.2

### 9.3

<http://www.cxfund.com.cn>

2018 7 20