

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	519987
	519987
	2009 7 30
	161,472,464.62

	300 *70%+ *30%

3

3.1

	2018 4 1	2018 6 30
1.		13,436,528.43
2.		-912,587.66
3.		-0.0034
4.		160,651,547.20
5.		0.995

1

2

3.2

3.2.1

	-4.42%	1.38%	-6.57%	0.80%	2.15%	0.58%

4.3.2

5%

4.4

4.4.1

4.4.2 2018

4.6

5

5.1

			%
1		123,775,205.14	76.72
		123,775,205.14	76.72
2		-	-
3		19,491,949.00	12.08
		19,491,949.00	12.08
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		17,158,097.89	10.63
8		917,375.38	0.57
9		161,342,627.41	100.00

5.2

5.2.1

			(%)
A		-	-
B			

J		524,508.94	0.33
K		-	-
L		85,644.40	0.05
M			

9			-	-
10			19,491,949.00	12.13

5.5

1	019571	17	17	194,900	19,491,949.00	12.13

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3**

5.11**5.11.1****5.11.2****5.11.3 9**

1		317,734.76
2		-
3		-
4		594,530.03
5		5,110.59
6		-
7		-
8		-
9		917,375.38

7

7.1

7.2

8

8.1

20%

		20%						
	1	2018 1 2018 29	4 5	172,264,427.22	0.00	172,264,427.22	0.00	0.00%
	2	2018 1 2018 30	4 6	130,000,000.00	0.00	0.00	130,000,000.00	80.51%
	-	-		-	-	-	-	-
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