

2018 2

2018 6 30

2018 7 20

1

2018 7 19

2018 4 1 2018 6 30

2

	CX
	519973
	2013 11 29
	442,667,798.92
	1.3+1.1%
	1 2 3 4 5 6 7 (
	1.3+1.1%

	A	C
	CX A	CX C
	519973	519972
	427, 095, 429. 61	15, 572, 369. 31

3

3.1

	2018 4 1	2018 6 30
	A	C
1	4, 756, 468. 79	157, 195. 71
2	1, 788, 554. 14	49, 285. 18
3	0. 0042	0. 0032
4	436, 006, 054. 48	15, 854, 938. 09
5	1. 0209	1. 0181

1

2

3.2

3.2.1

A						
	0. 41%	0. 09%	0. 76%	0. 01%	-0. 35%	0. 08%

C

--	--	--	--	--	--	--

--	--	--	--	--	--	--

0.31%

4

4.1

					CIM
					Investors Group
					Financial Services Co.
					Ltd 2002
		2016 12	-	20	
	LOF	13			
					LOF

		2018 6 4	-	6	2013
	LOF				LOF

1

/

2

3 2018 7 11

4.2**4.3****4.3.1**

4.3.2

5%

4.4

4.4.1

2018

4

4.4.2 2018

GDP

4.5

2018	6	30	A	1.0209	
1.3437			A	0.41%	C
	1.0181		1.3229		C
0.31%			0.76%		

4.6

5

5.1

			%
1		-	-
		-	-
2		-	-
3		741,755,606.30	95.57
		741,755,606.30	95.57
		-	-
4		-	-

5			-	-
6			59,319,000.00	13.13
7			-	-
8			-	-
9			-	-
10			741,755,606.30	164.16

5.5

1	180205	18	05	450,000	47,191,500.00	10.44
2	180206	18	06	300,000	30,702,000.00	

5.10**5.10.1****5.10.2****5.10.3**

1		18,233.27
2		14,159,598.92
3		-
4		14,041,864.63
5		-
6		-
7		-
8		-
9		28,219,696.82

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

	A	C
	427,095,429.61	15,572,369.31
	-	-
:	-	-
"_"	-	-
	427,095,429.61	15,572,369.31

7

7.1

7.2

8

8.1

20%

		20%					
	1	2018 4 1 2018 6 30	107,698,490.84	0.00	0.00	107,698,490.84	24.33%
	2	2018 4 1 2018 6 30	199,761,858.67	0.00	0.00	199,761,858.67	45.13%
	-	-	-	-	-	-	-
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