

2018 2

2018 6 30

2018 7 20

1

2018 7 18

下

2018 4 1 2018 6 30

2

	519941
	2016 3 9
	44,826,851.42
	下
	1 1 2 3 4 5 6 7 8 2
下	

	A	C
	A	C
	519941	519940
	24,886,511.42	19,940,340.00

3

3.1

	2018 4 1	2018 6 30
	A	C
1	376,801.34	280,886.84
2	264,477.18	191,053.46
3	0.0106	0.0096
4	25,814,427.86	20,636,869.96
5	1.0373	1.0349

1

2 下

3.2

3.2.1

下

A

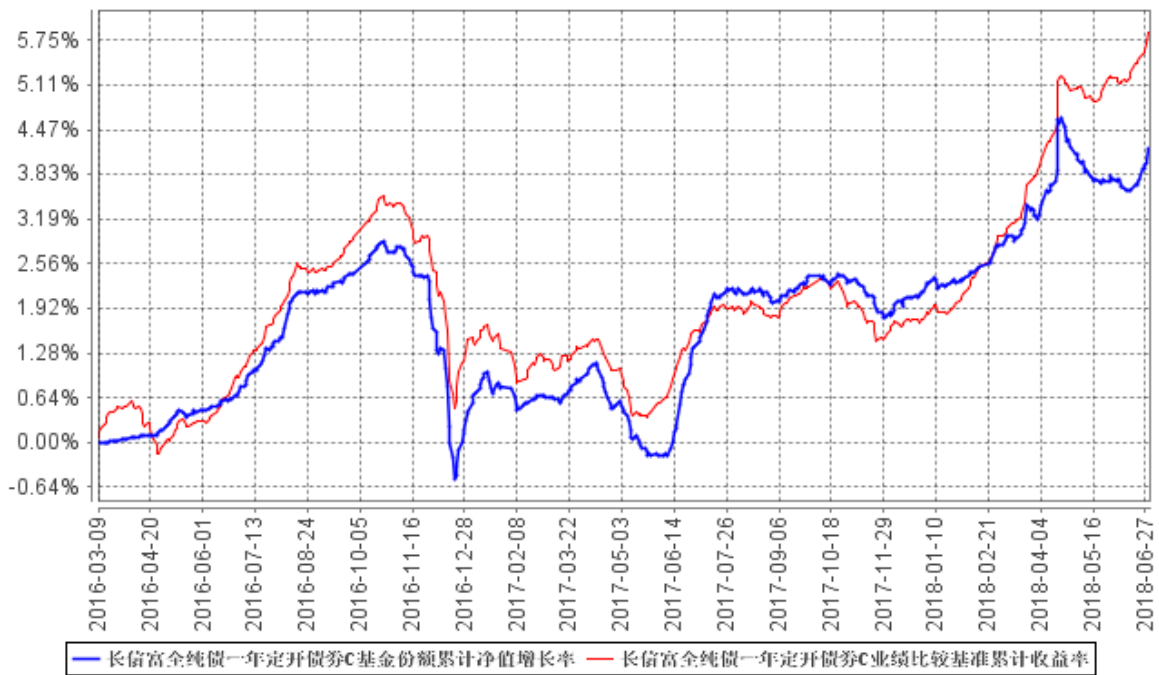
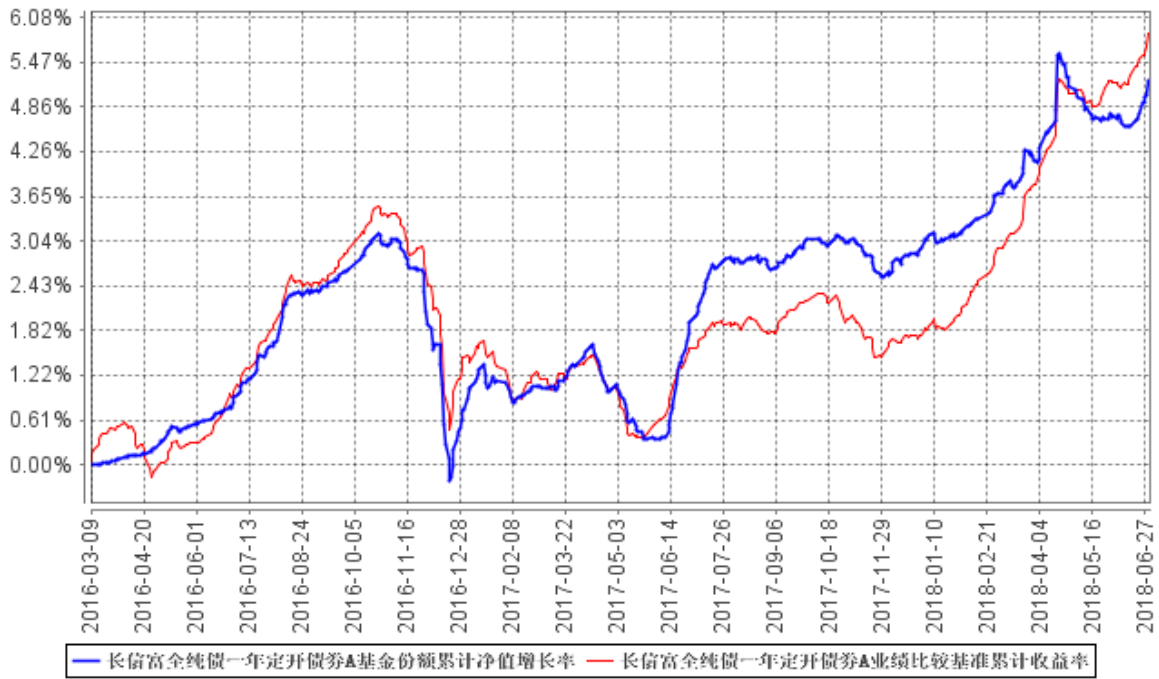
			下	下		
	1.03%	0.11%	1.97%	0.09%	-0.94%	0.02%

C

			下	下		
	0.94%	0.11%	1.97%	0.09%	-1.03%	0.02%

3.2.2

下



1 2016 3

4

4.1

				下	

2016 11
30

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

CPI ,

4.4.2 2018

3

下

,

4.5

下

A 1.0373

1.0517

A 1.03% 下

1.97%,

C 1.0349 1.0417

6 11

C 0.94% 下 1.97%

4.6

2018 3 30 2018 6 26

5

5.1

			%
1		-	-
		-	-
2		-	-
3		58,953,992.90	94.18
		58,953,992.90	94.18
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,480,776.84	3.96
8		1,165,578.79	1.86
9		62,600,348.53	100.00

5.2 下

5.2.1 下

5.2.2 下

5.3**5.4**

1		-	-
2		-	-
3		15,730,500.00	33.86
		15,730,500.00	33.86
4	下	43,223,492.90	93.05

5.9**5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		8,909.11
2		-
3		-
4		1,156,669.68
5		-
6		-
7		-
8		-
9		1,165,578.79

5.10.4**5.10.5****5.10.6**

	A	C
	24, 886, 511. 42	19, 920, 850. 61
	-	19, 489. 39
:	-	-
"_"	-	-
	24, 886, 511. 42	19, 940, 340. 00

7

7.1

7.2

8

8.1

20%

20%

8.2

9

9.1

- 1 ,
- 2 ,
- 3 ,
- 4 ,
- 5 ,
- 6 下

9.2

9.3

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

2018 7 20