

2018 2

2018 6 30

2018 7 20

	A	C
	A	C
	519943	519942
	19,332,821.12	22,807,624.31

3

3.1

	2018 4 1	2018 6 30
	A	C
1	179,255.70	187,020.89
2	263,710.11	286,309.83
3	0.0136	0.0126
4	20,242,546.46	23,774,168.05
5	1.0471	1.0424

1

2

3.2

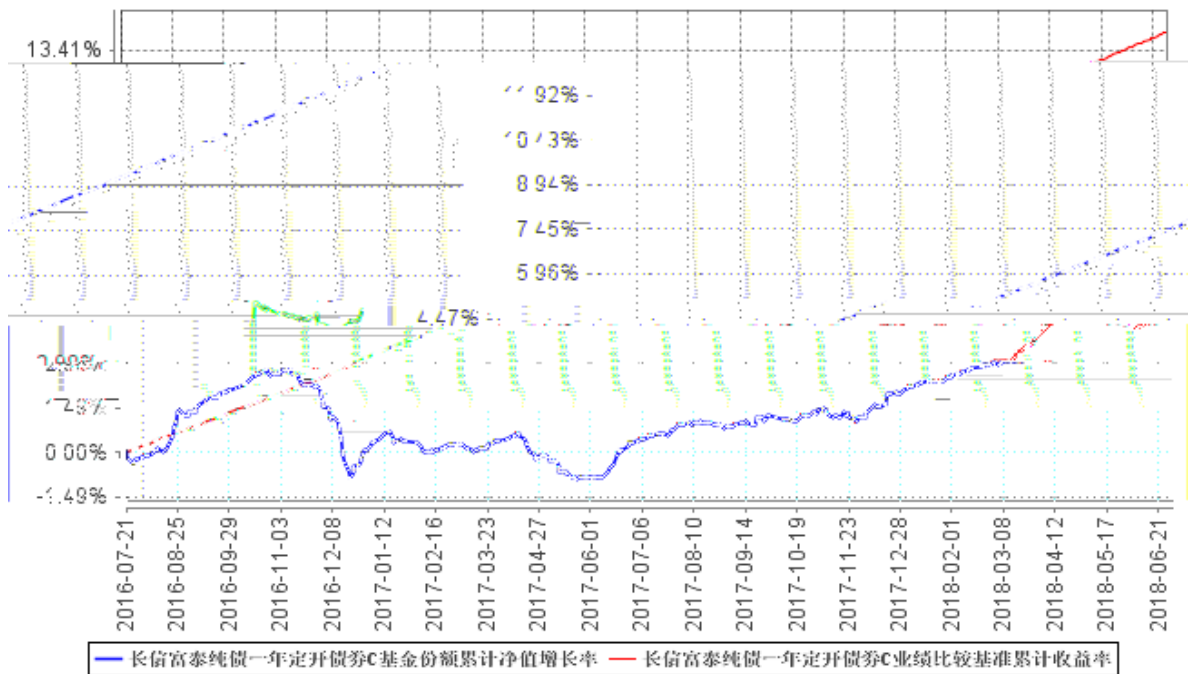
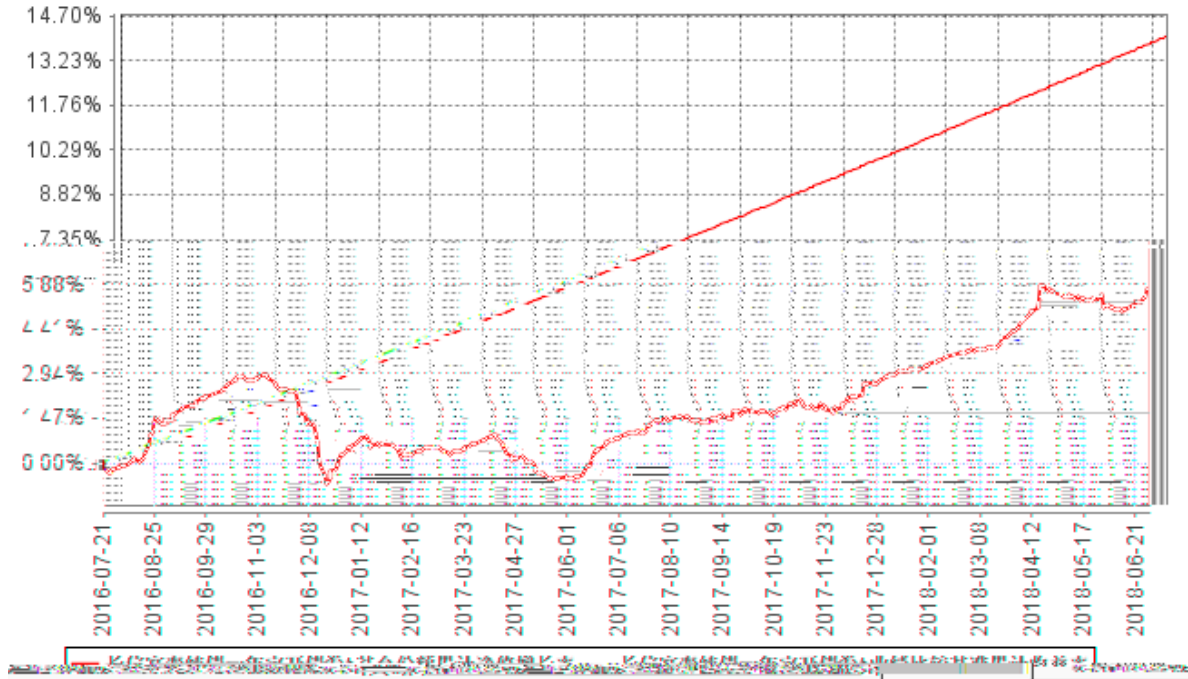
3.2.1

A

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

	1.22%	0.11%	1.70%	0.02%	-0.48%	0.09%

3.2.2



1 2016 7 21 2018 6 30

2 6

4

4.1

		2016 7 28	-	7	2016 5

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

CPI

4.4.2 2018

4.5

2018	6	30	A	1.0471
1.0567			A	1.33%
C		1.0424	1.0481	

C 1.22% 1.70%

4.6

2017 7 28 2017 10 25 万

万

5

5.1

			%
1		-	-
		-	-
2		-	-
3		48,628,282.10	91.18
		48,628,282.10	91.18
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,528,815.65	6.62
8		1,173,602.73	2.20
9		53,330,700.48	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		2,069,469.20	4.70
2		-	-
3		15,458,000.00	35.12
		15,458,000.00	35.12
4		31,100,812.90	70.66
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		48,628,282.10	110.48

5.5

1	180205	18 05	100,000	10,487,000.00	23.83
2	170215	17 15	50,000	4,971,000.00	11.29
3	143466	18 01	40,000	4,039,600.00	9.18
4	112556	17 02	40,000	3,984,800.00	9.05
5	136573	16	38,000	3,714,120.00	8.44

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		8,595.80
2		-
3		-
4		1,165,006.93
5		-
6		-
7		-
8		-
9		1,173,602.73

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

	A	C
	19,332,821.12	22,807,624.31
	-	-
:	-	-
	-	-

"_"		
	19,332,821.12	22,807,624.31

7

7.1

7.2

8

8.1

20%

20%

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2018 7 20