

2017 2

2017 6 30

2017 7 19

## 1

2017 7 18

2017 4 1 2017 6 30

## 2

	519941
	2016 3 9
	138,854,533.91
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

	A	C
	A	C
	519941	519940
	85, 924, 327. 01	52, 930, 206. 90

### 3

#### 3.1

	2017 4 1	2017 6 30
	A	C
1		



## 4

## 4.1

		2016 11 30	-	6	2016 5

1

/

2

## 4.2

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

#### 4.4.1

2017

CPI

6

PPI

#### 4.4.2 2017

**4.5**

		A	1.0088	
1.0195		A	0.59%	,
	C	1.0069	1.0137	
	C	0.48%		0.26%

**4.6****5****5.1**

			%
1		-	-
		-	-
2		-	-
3		211,827,100.10	96.51
		211,827,100.10	96.51
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,844,332.53	1.30
8		4,807,396.96	2.19
9		219,478,829.59	100.00

**5.2****5.2.1****5.2.2**

**5.3****5.4**

1		2,564,000.00	1.83
2		-	-
3		19,750,000.00	14.11
		19,750,000.00	14.11
4		179,529,100.10	128.25
5		9,984,000.00	7.13
6		-	-
7		-	-
8		-	-
9		-	-
10		211,827,100.10	151.33

**5.5**

1	170210	17 10	200,000	19,750,000.00	14.11
2	1280490	12	200,000	12,398,000.00	8.86
3	1580086	15	100,000	10,292,000.00	7.35
4	1280330	12	200,000	10,266,000.00	7.33
5	1580062	14 02	100,000	10,229,000.00	7.31

**5.6****5.7****5.8**

**5.9****5.9.1****5.9.2**

		/			
T1709	10	1	-952,400.00	-11,150.00	
					-11,150.00
					-30,800.00
					-11,150.00

**5.9.3**

IRR

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

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9		4,807,396.96
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**5.10.4****5.10.5****5.10.6****6**

	A	C
	85,924,327.01	52,930,206.90
	-	-
:	-	-
"_"	-	-
	85,924,327.01	52,930,206.90

**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>

2017 7 19