





|  |           |              |
|--|-----------|--------------|
|  | 90,958.51 | 6,209,944.27 |
|--|-----------|--------------|

### § 3

#### 3.1

|   | 2019 4 1  | 2019 6 30    |
|---|-----------|--------------|
|   | A         | C            |
| 1 | 772.08    | 36,706.35    |
| 2 | -142.62   | -2,806.67    |
| 3 | -0.0012   | -0.0004      |
| 4 | 99,128.80 | 6,714,831.40 |
| 5 | 1.0898    | 1.0813       |

1

2

#### 3.2

##### 3.2.1

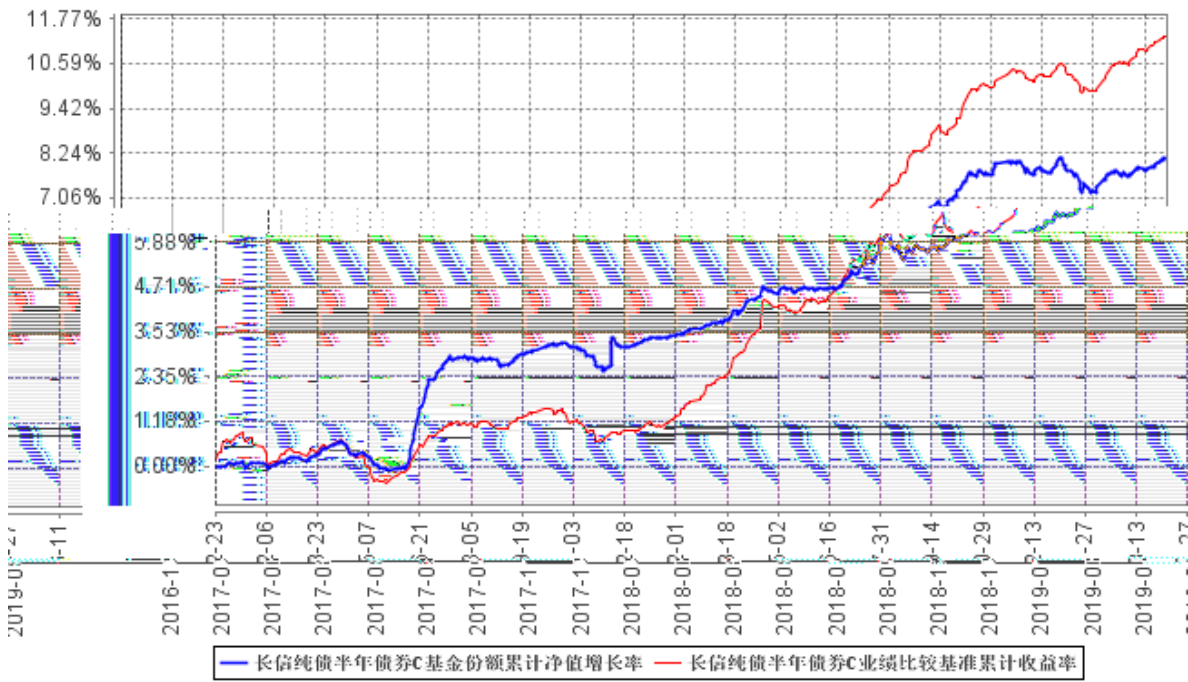
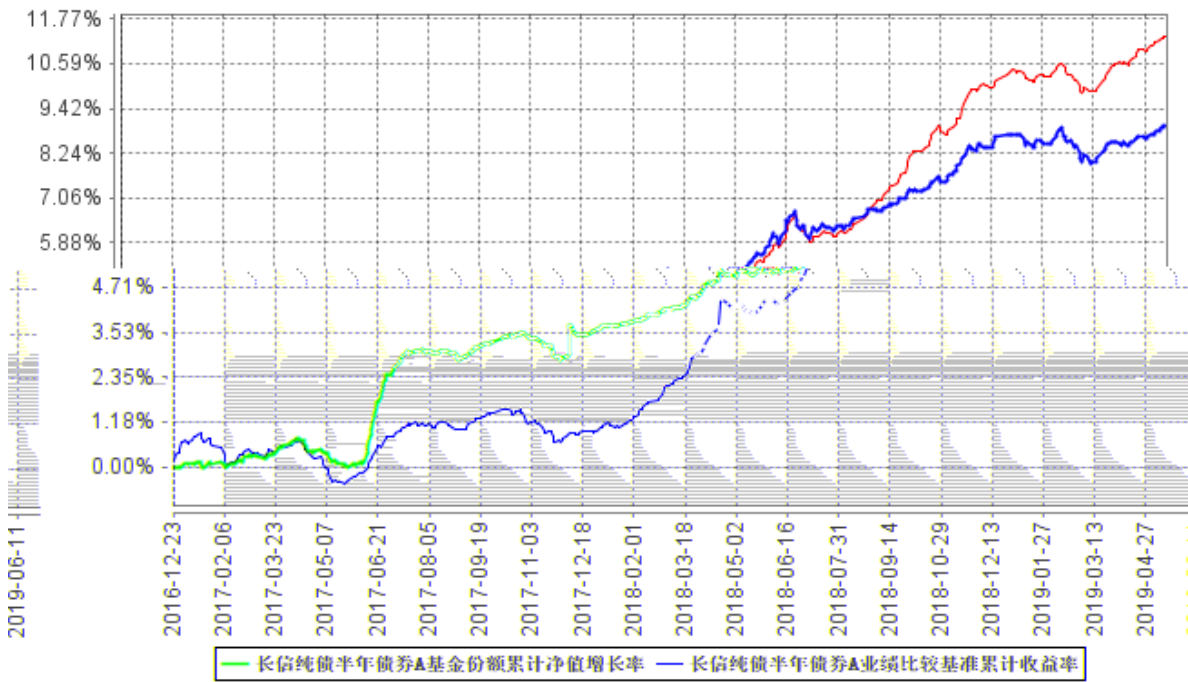
A

|  |       |       |       |       |        |       |
|--|-------|-------|-------|-------|--------|-------|
|  |       |       |       |       |        |       |
|  | 0.07% | 0.07% | 0.64% | 0.06% | -0.57% | 0.01% |

C

|  |       |       |       |       |        |       |
|--|-------|-------|-------|-------|--------|-------|
|  |       |       |       |       |        |       |
|  | 0.00% | 0.07% | 0.64% | 0.06% | -0.64% | 0.01% |

### 3.2.2



1 2016 12 23 2019 6 30

2 6

## § 4

### 4.1

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

10

40bp

### 4.4.2 2019

PPI CPI

**4.5**

|  |        |   |        |       |        |
|--|--------|---|--------|-------|--------|
|  |        | A | 1.0898 |       | 1.0898 |
|  |        | A | 0.07%  | C     | 1.0813 |
|  | 1.0813 |   | C      | 0.00% |        |
|  | 0.64%  |   |        |       |        |

**4.6**

2017 12 7 2018 3 6

**§ 5****5.1**

|   |  |              | %     |
|---|--|--------------|-------|
| 1 |  | -            | -     |
|   |  | -            | -     |
| 2 |  | -            | -     |
| 3 |  | 7,649,144.20 | 97.57 |
|   |  | 7,649,144.20 | 97.57 |
|   |  | -            | -     |
| 4 |  | -            | -     |
| 5 |  | -            | -     |
| 6 |  | -            | -     |
|   |  | -            | -     |
| 7 |  | 112,740.88   | 1.44  |

|   |  |              |        |
|---|--|--------------|--------|
| 8 |  | 78,148.00    | 1.00   |
| 9 |  | 7,840,033.08 | 100.00 |

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

|    |  |              |        |
|----|--|--------------|--------|
|    |  |              |        |
| 1  |  | 3,578,744.20 | 52.52  |
| 2  |  | -            | -      |
| 3  |  | 4,070,400.00 | 59.74  |
|    |  | 4,070,400.00 | 59.74  |
| 4  |  | -            | -      |
| 5  |  | -            | -      |
| 6  |  | -            | -      |
| 7  |  | -            | -      |
| 8  |  | -            | -      |
| 9  |  | -            | -      |
| 10 |  | 7,649,144.20 | 112.26 |

## 5.5

|   |        |       |        |              |       |
|---|--------|-------|--------|--------------|-------|
|   |        |       |        |              |       |
| 1 | 180208 | 18 08 | 40,000 | 4,070,400.00 | 59.74 |
| 2 | 010107 | 21    | 21,060 | 2,166,652.80 | 31.80 |
| 3 | 010303 | 03    | 10,010 | 1,012,411.40 | 14.86 |
| 4 | 019611 | 19 01 | 4,000  | 399,680.00   | 5.87  |

**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 |  | 915.06    |
|---|--|-----------|
| 2 |  | -         |
| 3 |  | -         |
| 4 |  | 77,232.94 |
| 5 |  | -         |
| 6 |  | -         |

|   |  |           |
|---|--|-----------|
| 7 |  | -         |
| 8 |  | -         |
| 9 |  | 78,148.00 |

**5.10.4****5.10.5****5.10.6****§ 6**

|     | A          | C            |
|-----|------------|--------------|
|     | 145,622.15 | 7,044,817.51 |
|     | 1,151.87   | 21,348.74    |
| :   | 55,815.51  | 856,221.98   |
| "_" | -          | -            |
|     | 90,958.51  | 6,209,944.27 |

**§ 7****7.1****7.2**

## § 8

8.1

20%

20%

8.2

## § 9

9.1

1

2

3

4

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6

9.2

9.3

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

2019 7 18