

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	004925
	004925
	2017 11 9
	262,010,342.76
	*20% *80%+

3

3.1

	2018 4 1	2018 6 30
1.		-4,615,062.26
2.		-31,217,141.02
3.		-0.1118
4.		226,165,546.51
5.		0.8632

1

2

3.2

3.2.1

	-11.54%	1.00%	-15.14%	0.96%		

						LOF
						LOF
						LOF

1

/

2

4.2

5.2

5.2.1

10	000786		247,100	4,578,763.00	2.02
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5.4

5.5

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		133,230.76
2		1,274,396.73
3		-
4		7,290.54
5		15,018.57
6		-
7		-
8		-
9		1,429,936.60

5.11.4**5.11.5**

			()	%	
1	000967		6,297,538.08	2.78	

5.11.6**6**

	290,541,282.68
	1,402,674.21
:	29,933,614.13
"_"	-
	262,010,342.76

9.2

9.3

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

2018 7 20