

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	004805
	004805
	2018 3 7
	127,066,320.41
	80%+

3

3.1

	2018 4 1	2018 6 30
1.		98,539.13
2.		-2,152,617.11
3.		-0.0156
4.		125,195,363.87
5.		0.9853

1

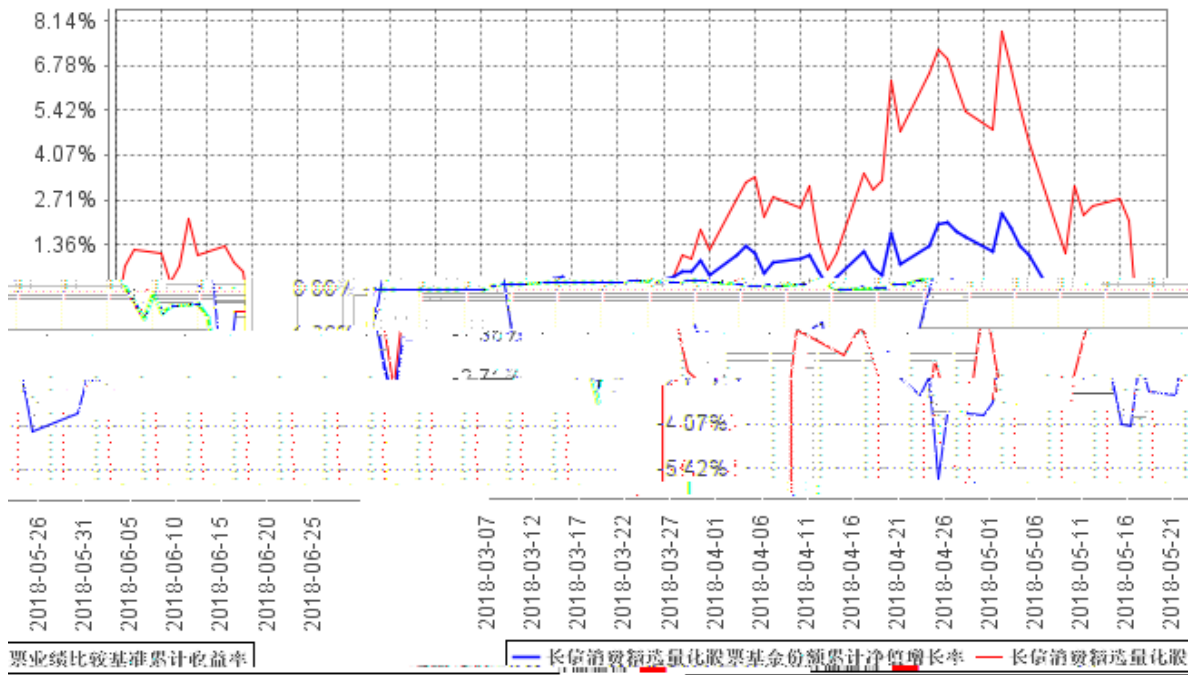
2

3.2

3.2.1

	-1.69%	0.58%	3.25%	1.38%	-4.94%	-0.80%

3.2.2



1 2018 3 7
2018 3 7 2018 6 30

2 6
80%-95%

80%

3% 5%

4

4.1

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	LOF	7			2010 7
					LOF
	LOF				LOF

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4

5

6

6 12

10.14%

3.53%

2018 3 7

3

4.4.2 2018

2016

+

4.5

5

5.1

			%
1		64,907,960.70	51.66
		64,907,960.70	51.66
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		60,704,781.38	48.32
8		26,479.17	0.02
9		125,639,221.25	100.00

5.2

5.2.1

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N		-	-
O		-	-
P		-	-
Q		-	-
R		6,320,632.20	5.05
S		-	-
		64,907,960.70	51.85

5.2.2**5.3**

1	000963		82,150	3,963,737.50	3.17
2	300251		321,990	3,277,858.20	2.62
3	300122		71,400	3,265,836.00	2.61
4	000651		66,400	3,130,760.00	2.50
5	600809		49,400	3,106,766.00	2.48
6	600104		88,500	3,096,615.00	2.47
7	600535		118,160	3,050,891.20	2.44
8	601888		47,200	3,040,152.00	2.43
9	600741		125,400	2,974,488.00	2.38
10	601318		50,700	2,970,006.00	2.37

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		12,858.69
2		-
3		-
4		11,542.72
5		2,077.76
6		-
7		-
8		-
9		26,479.17

5.11.4

5.11.5

5.11.6

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6

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2018 7 20