

2018 2

2018 6 30

2018 7 20

1

	3	
	4	
	5	
	6	
	7	
	4	
	1	
	2	
	3	
	300	*50%+
	*50%	

3

3.1

	2018 4 1	2018 6 30
1.		-4,984,179.39
2.		-1,222,048.75
3.		-0.0217
4.		7,714,592.00
5.		1.026

1

2

3.2

3.2.1

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

	LOF				
	LOF				LOF
					LOF
		2017 5	-	8	

		24			
--	--	----	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A

5

6

2016
10.14% 300 9.94% 500 14.67% 12.98%
15.46%

2018

4 5

4

5

4.4.2 2018

2018

4.5

2018 6 30
2.29%

1.026
-4.07%

1.045

4.6

2018 5 4 2018 5 31

5**5.1**

			%
1		-	-
		-	-
2		-	-
3		7,026,600.00	88.62
		7,026,600.00	88.62
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		771,472.00	9.73
8		130,923.08	1.65
9		7,928,995.08	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		7,026,600.00	91.08
		7,026,600.00	91.08
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		7,026,600.00	91.08

5.5

1	018005	1701	70,000	7,026,600.00	91.08

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		68,288.70

2		-
3		-
4		62, 634. 38
5		-
6		-
7		-
8		-
9		130, 923. 08

5.11.4

5.11.5

5.11.6

8

8.1

20%

		20%					
1	2018 4 1 2018 4 3	120,602,010.05	0.00	120,602,010.05	0.00	0.00%	
	2018 4 1 2018 5 3	120,602,010.05	0.00	120,602,010.05	0.00	0.00%	
	2018 5 4 2018 6 30	4,999,225.00	0.00	0.00	4,999,225.00	66.49%	
1	2018 5 30 2018 6 21	1,997,251.87	0.00	1,997,251.87	0.00	0.00%	
1							
2							
3							

8.2

9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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

2018 7 20