

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%
	2	2018 4 1 2018 5 3	120,602,010.05	0.00	120,602,010.05	0.00	0.00%
	3	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