

2017 4

2017 12 31

2018 1 20

1

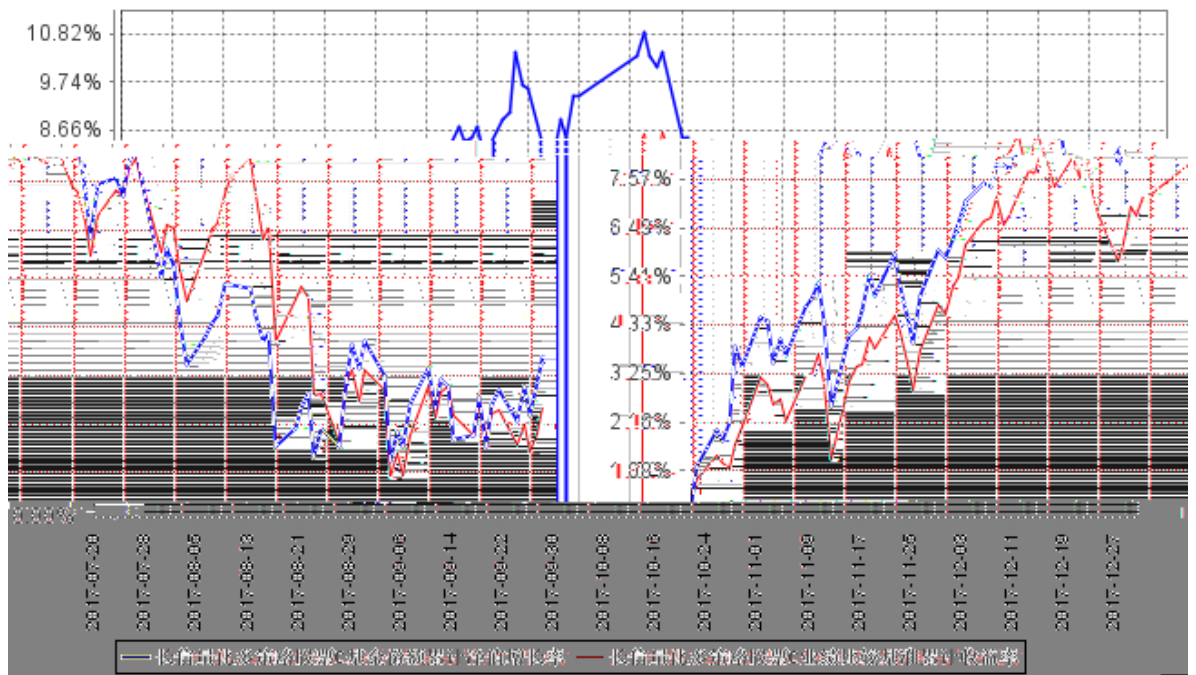
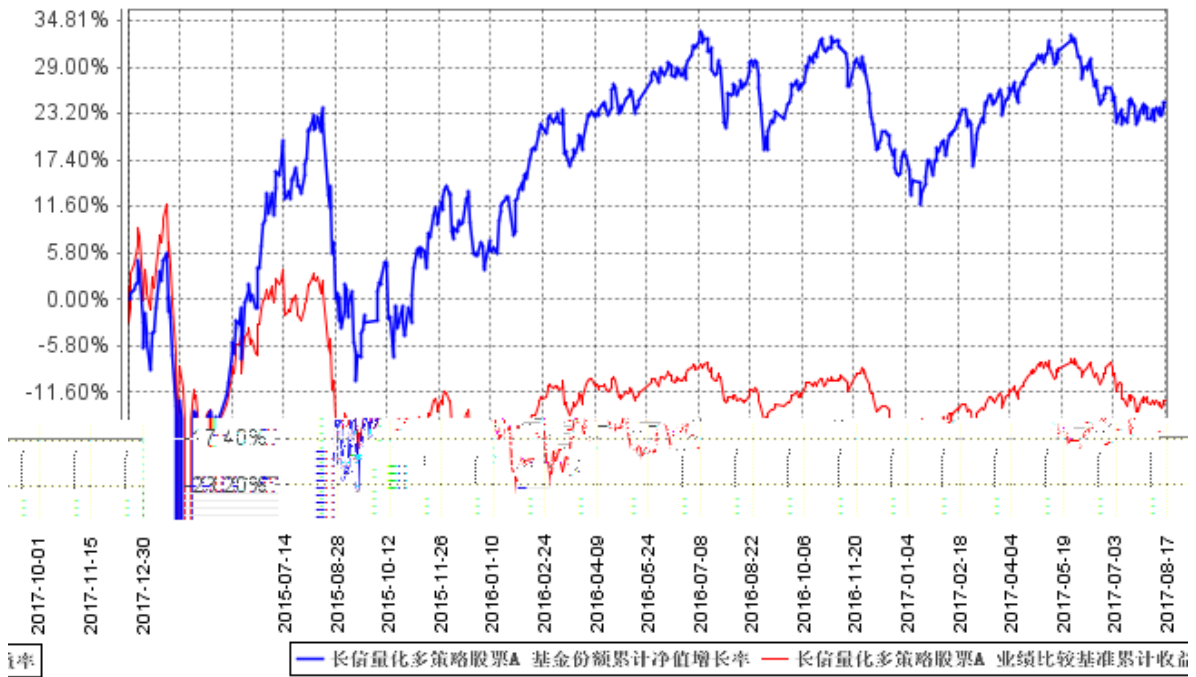
2018 1 18

2017 10 1 2017 12 31

2

	519965
	2015 7 14
	161,133,973.80
	500 *80%+ *20%
	A C
	A C

3.2.2



1 2017 7 20

A C

2 A 2015 7 14 2017 12 31

C 2017 7 20 2017 12 31

3 6

4

4.1

	500	2015 9 25	-	16	2015 4 500
	LOF	2015 7 14	-	7	7 2010 LOF

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A	2017	12	31	1.2470	-4.95%
500					-5.34%
2017	4				300
					5.07%
					2016
300	2017			10%	1000
33%	2017	4		300	4
					30%
1000				45%	

2018 CPI PPI
CPI 2018 GDP
GDP

4.5

A 1.247 1.247
-4.95% C 1.245 1.245
-5.25% -4.34%

4.6

5

5.1

			%
1		172,951,723.60	85.30
		172,951,723.60	85.30
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		29,211,239.83	14.41
8		583,289.52	0.29
9		202,746,252.95	100.00

5.2**5.2.1**

			(%)
A		3,974,868.00	1.98
B		7,725,634.00	3.84
C		109,298,941.87	54.38
D		6,663,931.20	3.32
E		3,588,457.00	1.79
F		2,435,922.40	1.21
G		7,792,820.38	3.88
H		-	-
I		3,421,348.55	1.70
J		18,088,651.00	9.00
K		7,880,426.00	3.92
L		-	-
M		-	-
N		2,080,723.20	1.04
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		172,951,723.60	86.05

5.2.2**5.3**

1	601318		67,900	4,751,642.00	2.36
2	000951		271,300	4,728,759.00	2.35
3	600664		809,400	4,702,614.00	2.34
4	000960		269,100	3,552,120.00	1.77
5	600565		802,100	3,208,400.00	1.60
6	603167		278,372	3,206,845.44	1.60
7	600036		95,200	2,762,704.00	1.37

8	300159		258,200	2,685,280.00	1.34
9	600516		89,100	2,573,208.00	1.28
10	000878		174,900	2,481,831.00	1.23

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		80,806.10
2		400,638.13
3		-
4		5,805.01
5		96,040.28
6		-
7		-
8		-
9		583,289.52

5.11.4**5.11.5**

			()	%	
1	600664		4,702,614.00	2.34	
2	300159		2,685,280.00	1.34	

5.11.6**6**

	A	C
	228,592,977.44	162,690.35
	7,891,298.02	53,499.73
:	75,561,944.44	4,547.30

"-"

7

7.1

7.2

8

8.1

20%

		20%					
	1	2017 11 3 2017 12 31	37,993,161.09	0.00	0.00	37,993,161.09	23.58%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

9

9.1

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

9.2

9.3

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

2018 1 20