

2017 4

2017 12 31

2018 1 20

1

2018 1 18

2017 10 1 2017 12 31

2

	519937
	519937
	2016 6 2
	59,656,211.07
	1
	2
	3

	4	
	*20%	*80%+ 500

3

3.1

	2017 10 1	2017 12 31
1.		-10,991.26
2.		-102,314.12
3.		-0.0014
4.		58,601,654.48
5.		0.9823

1

2

	LOF				2010 7
					LOF
	LOF				LOF
		2017 5 24	-	7	

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

11

1.25% 50 7.04% 500 5.34% 1000 10.52%
6.12% 0.09%

CPI

10

11

40BP

70BP

12

7

14

20%

4.4.2 2018

2018

2017

2018

A

5.2

5.2.1

			(%)
A		62,140.00	0.11
B		66,792.00	0.11
C		2,351,259.00	4.01
D		162,158.00	0.28
E		242,368.00	0.41
F		68,972.00	0.12
G		-	-
H		-	-
I		65,436.00	0.11
J		1,137,198.00	1.94
K		335,829.00	0.57
L		116,005.75	0.20
M		16,654.00	0.03
N		6,370.00	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-

4,631,181.75

8	600104		4,100	131,364.00	0.22
9	600038		2,600	120,978.00	0.21
10	601988		29,200	115,924.00	0.20

5.4

1			12,008,500.00	20.49
2			-	-
3			7,289,542.00	12.44
			7,289,542.00	12.44
4			32,442,500.00	55.36

5.9**5.9.1****5.9.2****5.9.3****5.10**

5.10.1

5.10.2

5.10.3

1		15,326.25
2		1,324,473.00
3		-
4		1,273,303.04
5		1.00
6		-
7		-
8		-
9		2,613,103.29

5.10.4**5.10.5****5.10.6****6**

	86,065,723.96
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	76,179.41
:	26,485,692.30
"_"	-
	59,656,211.07

7

7.1

7.2

8

8.1

20%

20%

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2018 1 20