

2018 1

2018 3 31

2018 4 20

§ 1

2018 4 18

2018 1 1 2018 3 31

§2

	CXLH
	519975
	519975
	2015 2 4
	1,465,313,583.53
	700 × 75%
	× 25%

§3

3.1

	2018 1 1	2018 3 31
1.		-60,744,818.86
2.		-46,020,354.94
3.		-0.0306
4.		1,300,502,417.39
5.		0.888

1

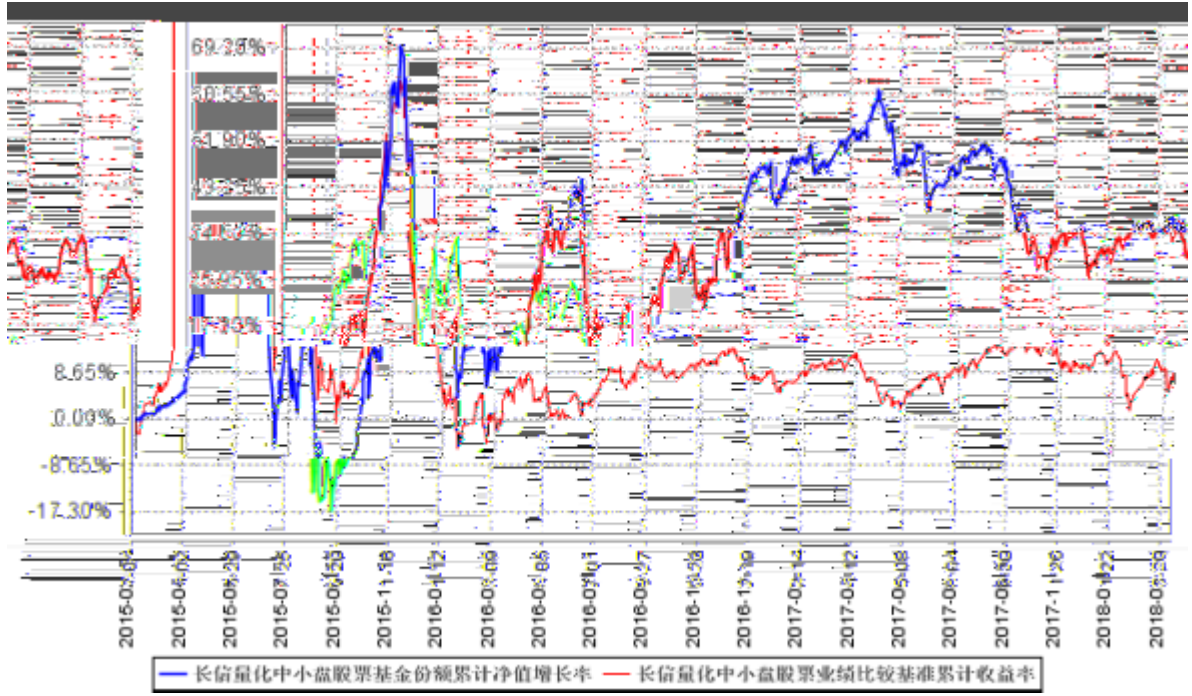
2

3.2

3.2.1

	-3.79%	1.32%	-1.35%	1.04%	-2.44%	0.28%

3.2.2



1 2015 2 4 2018 3 31

2 6

§4

4.1

	LOF				2010 7
		2015 3 14	-	8	

						LOF
	LOF					
						LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2

“ ”

2

-

4.18% 300 -3.28% 500 -2.18% -1.47%
8.43%

2018

CPI

CPI PPI

2018

C		717,758,310.42	55.19
D		25,200,350.98	1.94
E		75,963,501.60	5.84
F		40,330,963.83	3.10
G		13,844,158.42	1.06
H		-	-
I		76,110,964.42	5.85
J		15,537,842.00	1.19
K		82,161,841.04	6.32
L		2,210,498.40	0.17
M		-	-
N		19,252,018.00	1.48
O		-	-
P		-	-
Q		-	-
R		2,775,180.00	0.21
S		-	-
		1,102,168,849.25	84.75

5.2.2

5.3

1	300274		987,400	18,938,332.00	1.46
2	600803		1,610,060	18,853,802.60	1.45
3	000498		3,000,041	18,300,250.10	1.41
4	300145		1,499,720	17,816,673.60	1.37
5	600567		3,797,000	17,238,380.00	1.33
6	000672		1,400,000	17,108,000.00	1.32
7	000786		678,000	17,072,040.00	1.31
8	600438		1,588,200	16,866,684.00	1.30
9	300118		1,427,900	16,692,151.00	1.28
10	002016		1,204,482	16,489,358.58	1.27

5.4

1		10,050,000.00	0.77
2		-	-

3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		379,339.20	0.03
8		-	-
9		-	-
10		10,429,339.20	0.80

5.5

1	130023	13	23	100,000	10,050,000.00	0.77
2	128035			3,240	379,339.20	0.03

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

5.1.1

5.1.2

5.1.3

1		530, 536. 09
2		5, 930, 854. 87
3		-
4		234, 647. 53
5		374, 139. 97
6		-
7		-
8		-
9		7, 070, 178. 46

5.1.4

5.1.5

5.1.6

§6

	1, 433, 377, 179. 19
	340, 635, 466. 02
:	308, 699, 061. 68
"_ "	-
	1, 465, 313, 583. 53

§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 4 20