

**2018 1**

**2018 3 31**

**2018 4 20**

**§ 1**

2018 4 18

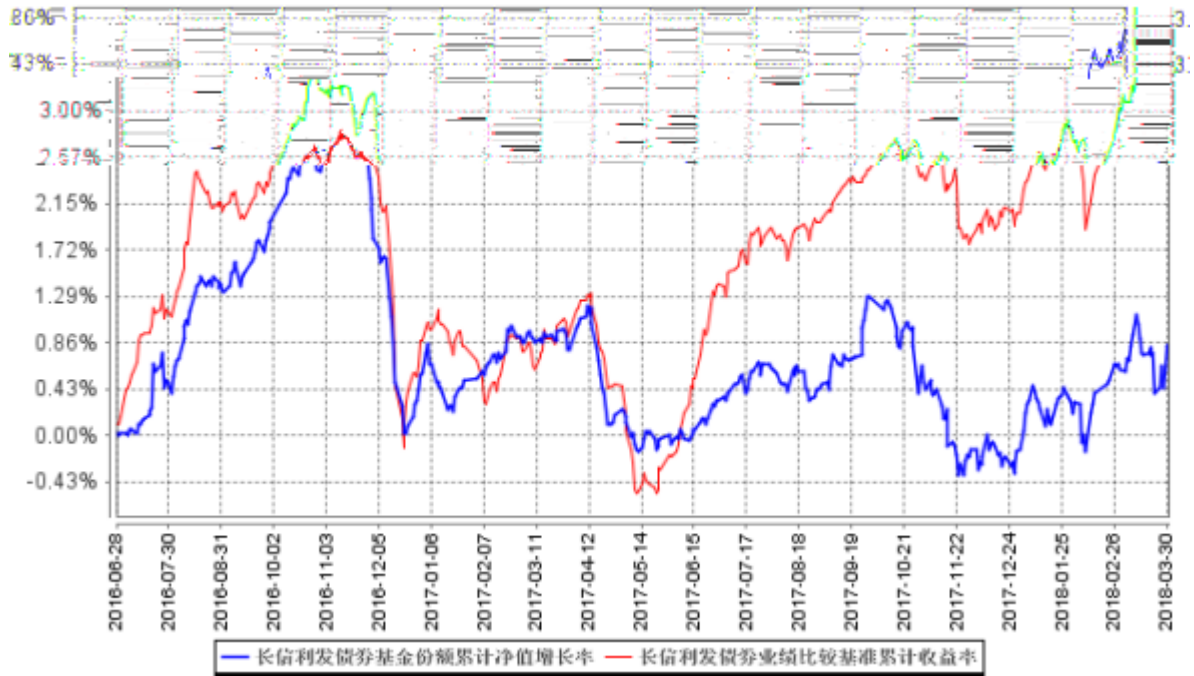
2018 1 1      2018 3 31

**§2**

	519933
	519933
	2016 6 28
	9,482,589.13
	1
	2
	3
	“ ”

---


3.2.2



1 2016 6 28 2018 3 31

2 6

§4

4.1

	L0F	2016 7 15	-	8	2010 7

					LOF
	LOF				LOF
		2017 5 24	-	8	
		2018 3 24	-	12	

---

					2006
--	--	--	--	--	------

1

/

2

**4.2**

**4.3**

**4.3.1**

### 4.3.2

5%

### 4.4

#### 4.4.1

2

“ ”

2

3

-4.81%

300 -

3.28%

500

-2.18%

-3.35%

8.43%

2018

3

25BP

3%

2.8%

**4.4.2 2018**

2018

CPI

CPI PPI

2018

**4.5**

2018 3 31

1.0084

1.0084

0.97%

1.66%

**4.6**

2017 9 27

2017 12 25

**\$5**

**5.1**

			%
1		847,623.00	8.45
		847,623.00	8.45



2		-	-
3		8,112,083.40	80.90
		8,112,083.40	80.90
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		309,138.32	3.08
8		758,473.03	7.56
9		10,027,317.75	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		19,210.00	0.20
C		557,291.00	5.83
D		32,103.00	0.34
E		-	-
F		57,357.00	0.60
G		12,250.00	0.13
H		10,248.00	0.11
I		132,510.00	1.39
J		7,704.00	0.08
K		18,950.00	0.20
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		847,623.00	8.86

### 5.2.2



**5.7**

**5.8**

**5.9**

**5.9.1**

**5.9.2**

**5.9.3**

**5.10**

**5.10.1**

**5.10.2**

**5.10.3**

1		24,998.47
2		596,940.11
3		-
4		136,524.51
5		9.94
6		-
7		-
8		-
9		758,473.03

**5.10.4**

**5.10.5**

5.10.6

§6

	12, 854, 149. 21
	12, 728. 41
:	3, 384, 288. 49
"_ "	-
	9, 482, 589. 13

§7

7.1

7.2


1
2
3

## 8.2

## §9

### 9.1

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

### 9.2

### 9.3

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

2018 4 20