

**2018 1**

**2018 3 31**

**2018 4 20**

## § 1

2018 4 18

2018 1 1 2018 3 31

## §2

	002983
	002983
	2017 1 5
	440,192,692.64
	× 40% × 60%+

### §3

#### 3.1

	2018 1 1	2018 3 31
1.		-30,476,581.14
2.		-3,900,899.23
3.		-0.0086
4.		364,646,487.40
5.		0.8284

1

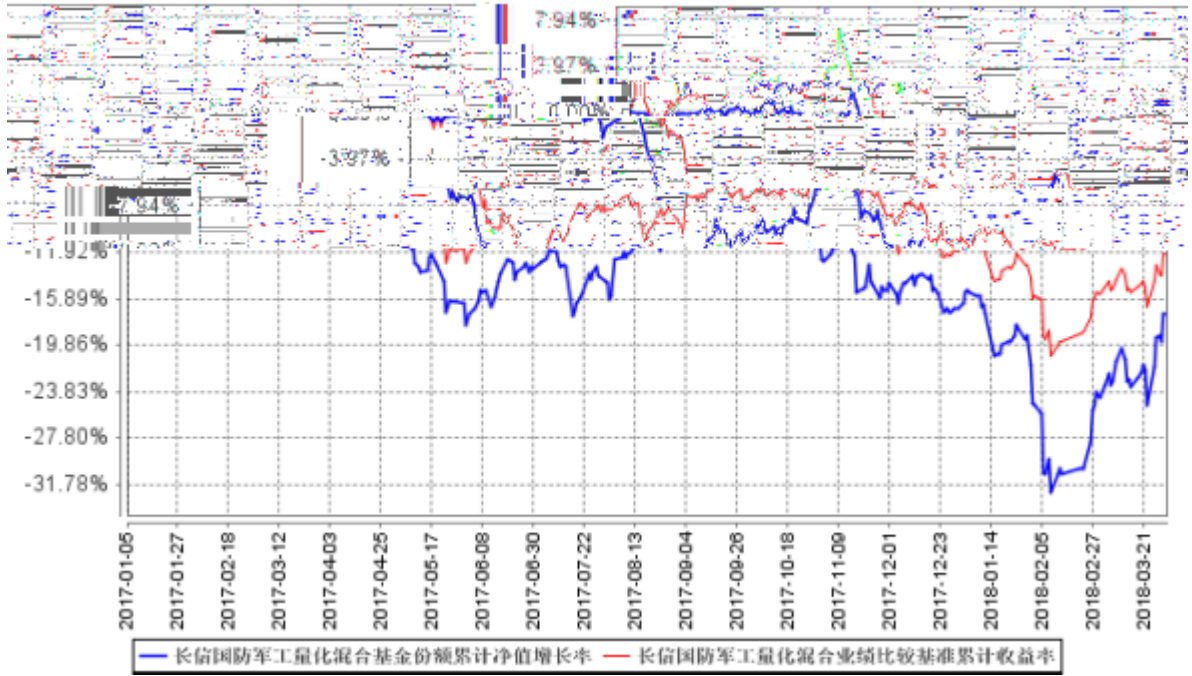
2

#### 3.2

##### 3.2.1

	-0.58%	1.94%	-0.30%	1.10%	-0.28%	0.84%

##### 3.2.2



1 2017 1 5 2018 3 31

2 6

### §4

#### 4.1

	LOF	2017 1 5	-	8	2010 7

					LOF
	LOF				LOF
	500				2016
	LOF	2018 2 13	-	4	9 500 500
					LOF

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018		-4.18%	300	-3.28%	500	-
2.18%	8.43%					
			-0.27%	29	4	
	2018 3 31	0.8284		-0.58%		
-0.30%,						

**4.4.2 2018**

f!ðAòBãBã"

**2018**

**2018**

8.1%

**2018**

9		366,816,747.68	100.00
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## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		324,143,668.96	88.89
D		11,282,459.20	3.09
E		-	-
F		9,911.85	0.00
G		36,659.62	0.01
H		-	-
I		34,203.96	0.01
J		283,236.55	0.08
K		-	-
L		17,705.16	0.00
M		8,366,435.10	2.29
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		344,174,280.40	94.39

### 5.2.2

## 5.3

	! H' †Va0				



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7	000738		871,905	14,621,846.85	4.01
8	600967		1,001,200	14,527,412.00	3.98
9	600562		613,700	13,900,305.00	3.81
10	002013		1,198,097	13,850,001.32	3.80

**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****5.1.1****5.1.2****5.1.3**

1		93,632.04
2		-
3		-
4		4,971.13
5		178,670.85
6		-
7		-
8		-
9		277,274.02

**5.1.4****5.1.5**

			( )	%	
1	002520		14,939,495.20	4.10	

**5.1.6****§6**

	492,795,778.19
	11,388,968.12
:	63,992,053.67
"	"-
	-
	440,192,692.64

**§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