

**LOF**  
**2018 1**

**2018 3 31**

**2018 4 20**

**§ 1**

2018 4 18

2018 1 1      2018 3 31

**§2**

	LOF		
	501003		
	501003		
	2017 9 28		
	1,359,791.42		
	500	*70% +	*30%

**§3**

**3.1**

	2018 1 1	2018 3 31
1.		3,114.21
2.		38,251.55
3.		0.0254
4.		1,361,748.06
5.		1.0014

1

2

**3.2**

**3.2.1**

	1.70%	0.71%	-1.05%	1.05%	2.75%	-0.34%

**3.2.2**



	FOF				LOF
					LOF
	LOF				2010 7
		2017 9 28	-	8	LOF
	LOF				LOF

1

/



2

-4.18%

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

**4.4.2**

2018

CPI

CPI PPI

2018

**4.5**

2018 3 31      1.0014      1.0014  
 1.70%      -1.05%

**4.6**

2017 9 28      2017 12 26



Q		-	-
R		-	-
S		-	-
		893,497.00	65.61

### 5.2.2

### 5.3

1	000002		1,600	53,264.00	3.91
2	600566		1,000	45,980.00	3.38
3	600340		1,400	45,934.00	3.37
4	300296		1,800	45,216.00	3.32
5	000786		1,700	42,806.00	3.14
6	600887		1,500	42,735.00	3.14
7	600153		3,800	42,522.00	3.12
8	600066		1,900	42,484.00	3.12
9	600690		2,400	42,288.00	3.11
10	000651		900	42,210.00	3.10

### 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		2,194.55
2		-
3		-
4		351.67
5		-
6		37,799.54
7		-
8		-
9		40,345.76

**5.11.4**

**5.11.5**

5.11.6

**§6**

	2,039,188.68
	72,351.37
:	751,748.63
"_"	-
	1,359,791.42

**§7**

7.1

7.2

**§8**

8.1

20%

20%

8.2

## §9

### 9.1

1

2

LOF

3

LOF

4

LOF

5

6

### 9.2

### 9.3

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

2018 4 20