

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