

2018 1

2018 3 31

2018 4 20

§ 1

2018 4 18

2018 1 1 2018 3 31

§2

	004607
	2017 11 17
	200, 137, 634. 81
	5%
	*80%+ 500
	*20%

§3

3.1

	2018 1 1	2018 3 31
1.		125,253.43
2.		413,070.07
3.		0.0021
4.		200,980,465.97
5.		1.0042

1

2

3.2

3.2.1

	0.21%	0.05%	0.57%	0.29%	-0.36%	-0.24%

3.2.2

					CIM Investors Group Financial Services Co. Ltd 2002
	LOF				LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

PPI

CPI

GDP

4.4.2 2018

2018

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		126,815,400.00	63.10
5		85,308,500.00	42.45
6		30,358,000.00	15.10
7		37,185,400.00	18.50
8		68,200,000.00	33.93
9		-	-
10		347,867,300.00	173.09

5.5

1	111813015	18	CD015	300,000	29,340,000.00	14.60
2	111821014	18	CD014	300,000	29,334,000.00	14.60
3	136519	16	01	200,000	19,524,000.00	9.71
4	136629	16	01	200,000	19,518,000.00	9.71
5	112358		16B0E01	170,000	16,734,800.00	8.33

5.6

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		16,422.38
2		-
3		-
4		4,363,138.05
5		-
6		-
7		-
8		-
9		4,379,560.43

5.10.4

			()	
1	113011		13,017,600.00	6.48
2	113013		7,574,000.00	3.77
3	110032		6,910,800.00	3.44

5.10.5

5.10.6

§6

	200, 137, 634. 81
	-
:	-
"_ "	-
	200, 137, 634. 81

§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