

2018 1

2018 3 31

2018 4 20

§3

3.1

	2018 1 1	2018 3 31
	A	C
1	348,993.88	116,405.45
2	532,935.12	190,847.95
3	0.0053	0.0047
4	100,746,843.58	40,754,101.13
5	1.0069	1.0127

1

2

3.2

3.2.1

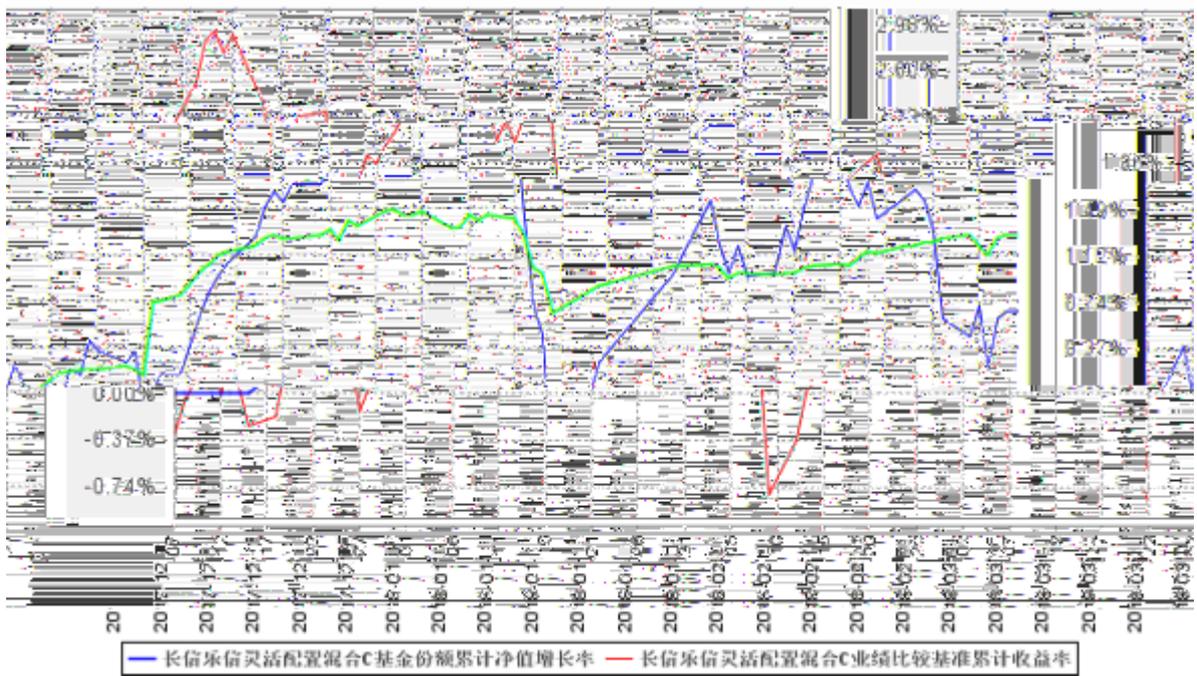
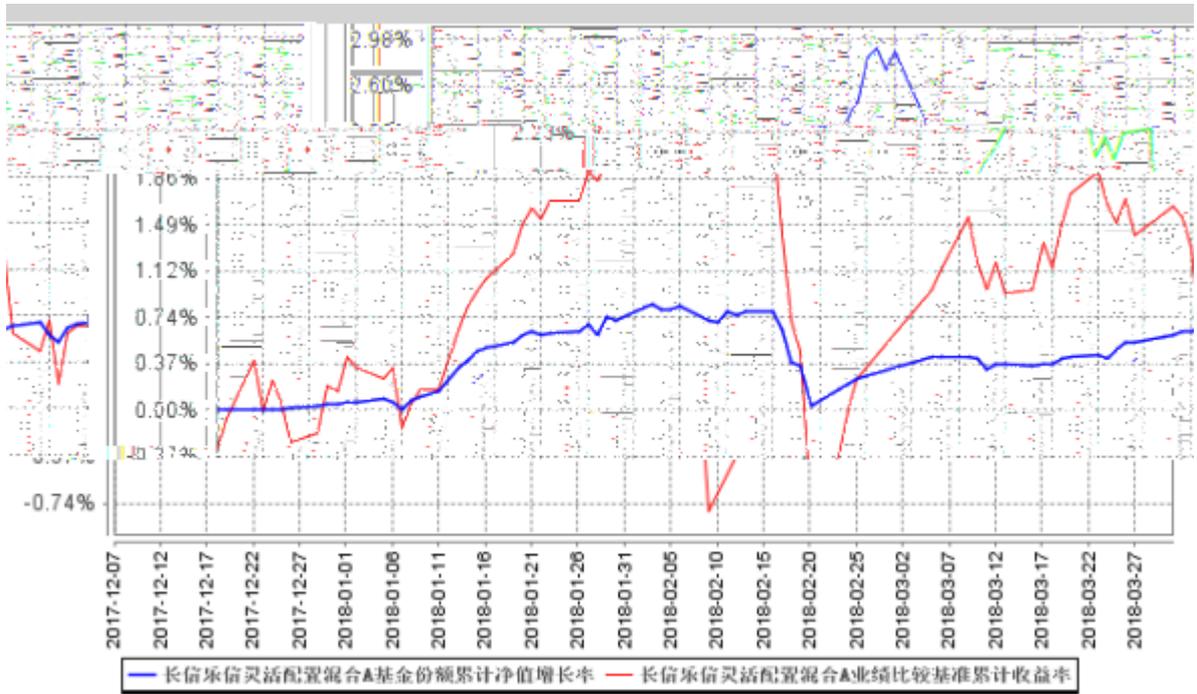
A

	0.53%	0.08%	0.49%	0.35%	0.04%	-0.27%

C

	0.47%	0.08%	0.49%	0.35%	-0.02%	-0.27%

3.2.2



1

2017 12 7

2017 12 7 2018 3 31

2

6

0%-95%

3%

5%

§4

4.1

		2017 12 7	-	22	2011 3
		2017 12 26	-	12	2006

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

-4.18%

300

-3.28%

-1.47%

8.43%

2017

4.4.2 2018

2017

2018

4.5

2018 3 31	A	1.0069	1.0069	C
1.0127		1.0127	A	
0.53% C	0.47%		0.49%	

4.6

5.2.2

5.3

1	603589		50,030	2,158,794.50	1.53
2	601939		100,000	775,000.00	0.55
3	000596		12,000	704,160.00	0.50
4	601398		100,000	609,000.00	0.43
5	000568		10,000	567,500.00	0.40
6	601877		20,000	526,600.00	0.37
7	000002		15,000	499,350.00	0.35
8	600519		700	478,534.00	0.34
9	603808		9,977	204,827.81	0.14
10	600029		10,000	104,100.00	0.07

5.4

1			-
2			-
3		9,999,000.00	7.07
		9,999,000.00	7.07
4			-
5			-
6			-
7			-
8		115,882,000.00	81.89
9			-
10		125,881,000.00	88.96

5.5

1	111712216	17	CD216	200,000	19,124,000.00	13.52
2	111714268	17	CD268	200,000	19,116,000.00	13.51
3	111785310	17	CD194	200,000	19,106,000.00	13.50
4	170211	17	11	100,000	9,999,000.00	7.07
5	111891360	18	CD018	100,000	9,886,000.00	6.99

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		5,410.67
2		-
3		-
4		2,340,919.59

5		-
6		-
7		-
8		-
9		2,346,330.26

5.11.4

5.11.5

5.11.6

§6

	A	C
	100,084,786.88	40,314,962.98
	1,589.84	42,659.01
:	31,115.57	116,385.78
"_"	-	-
	100,055,261.15	40,241,236.21

§7

7.1

7.2

§8

8.1

20%

9.3

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

2018 4 20