

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1 2018 9 30

§ 2

	519963
	2015 6 9
	375,015,834.58
	1
	GDP CPI M2
	2
	1
	“ ” “ ”

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519963	519962
	375, 015, 508. 45	326. 13

§ 3

3.1

	2018 7 1	2018 9 30
	A	C
1	3, 456, 611. 88	4. 07
2	18, 986, 099. 14	6. 53
3	0. 0309	0. 0200
4	432, 287, 975. 23	371. 71

5	1.1527	1.1398
---	--------	--------

1

2

3.2

3.2.1

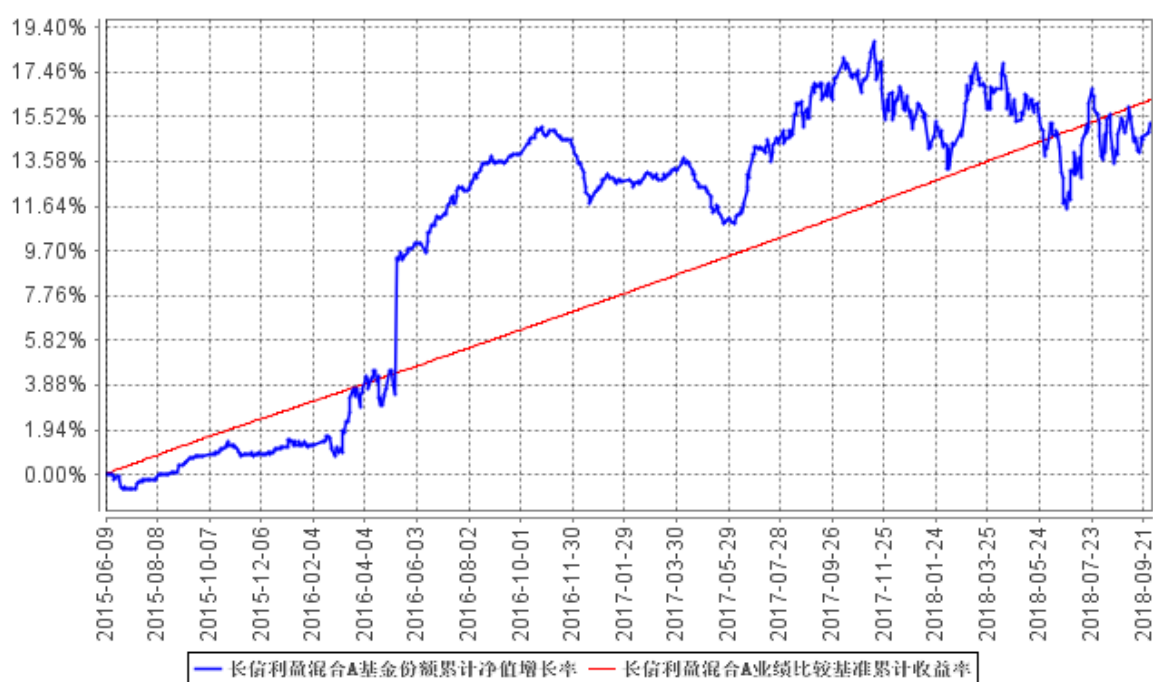
A

	1.83%	0.45%	1.14%	0.01%	0.69%	0.44%

C

	1.77%	0.44%	1.14%	0.01%	0.63%	0.43%

3.2.2



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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

, 6 7

8-9

5G

9

,

5G

4.4.2 4.4.2 2018

2018

CPI

4.5

A 1. 1527

1. 1527

	A	1.83%	C	1.1398	
1.1398		C	1.77%		1.14%

4.6

§ 5

5.1

			%
1		81,053,922.23	17.49
		81,053,922.23	17.49
2		-	-
3		371,857,000.00	80.25
		371,857,000.00	80.25
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,838,568.12	0.83
8		6,624,742.54	1.43
9		463,374,232.89	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		37,991,179.17	8.79
D		-	-
E		108,232.20	0.03
F		-	-
G		-	-
H		-	-

I		19,388,000.00	4.48
J		17,142,510.86	3.97
K		-	-
L		-	-
M		6,424,000.00	1.49
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		81,053,922.23	18.75

5.2.2

5.3

1	600196		380,000	11,989,000.00	2.77
2	600570		200,000	11,042,000.00	2.55
3	601336		200,000	10,096,000.00	2.34
4	000977		350,000	8,428,000.00	1.95
5	600588		300,000	8,346,000.00	1.93
6	002415		241,000	6,926,340.00	1.60
7	601318		100,000	6,850,000.00	1.58
8	300012		1,100,000	6,424,000.00	1.49
9	002475		399,928	6,166,889.76	1.43
10	300054		550,000	3,844,500.00	0.89

5.4

9		-	-
10		371,857,000.00	86.02

5.5

1	101800709	18	MFN007	300,000	30,360,000.00	7.02
2	018005		1701	300,000	30,180,000.00	6.98
3	111811215	18	CD215	300,000	29,238,000.00	6.76
4	101800295	18	MFN002	200,000	20,564,000.00	4.76
5	101800277	18	MFN001	200,000	20,544,000.00	4.75

5.6

5.7

5.10.3**5.11****5.11.1****5.11.2****5.11.3**

1		658, 793. 32
2		-
3		-
4		5, 965, 189. 84
5		759. 38
6		-
7		-
8		-
9		6, 624, 742. 54

5.11.4**5.11.5****5.11.6****§ 6**

	A	C
	875, 056, 282. 72	326. 13
	91, 670. 72	-
:	500, 132, 444. 99	-
"_"	-	-
	375, 015, 508. 45	326. 13

§ 7

7.1

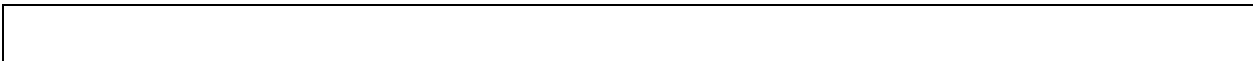
7.2

§ 8

8.1

20%

		20%					
	1	2018 7 1 2018 9 30	873,361,572.05	0.00	500,000,000.00	373,361,572.05	99.56%
	-	-	-	-	-	-	-
1							
2							
3							



8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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

2018 10 25