

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1 2018 9 30

§

	519957
	2015 7 6
	391,038,979.38
	1
	2
	1
	" "
	2

	3	
	4	
	300 × 60%+	
	× 40%	
	A	C
	A	C
	519957	519956
	5,385,635.10	385,653,344.28

§

	2018 7 1	2018 9 30
	A	C
1	-156,743.73	-11,313,019.40
2	-91,577.70	-6,819,744.91

3	-0.0169	-0.0177
4	4,251,454.70	290,610,156.99
5	0.7894	0.7536

1

2

A

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1

/

2

5%

A

2700

2800

2905.56

6

13

2651.79		2638		2014	11	27
	50	5.12%		0.92%	300	2.05%
500	7.99%	10.43%		11.22%	12.16%	28
			75%			GDP

PMI

2018 4

A

A

9

8

6.95

8 24

9

80% 8 9

500

GDP

A

A 22

A

11

A

	A	0.7894	0.7894
A	-2.10%	C	0.7536
0.7536	C	-2.28%	
-0.56%			

B		2,456,092.96	0.83
C		51,289,038.46	17.39
D		3,115,332.35	1.06
E		-	-
F			

2		-	-
3		39,234,000.00	13.31
		39,234,000.00	13.31
4		-	-
5		-	-
6		-	-
7		-	-
8		221,354,000.00	75.07
9		-	-
10		260,588,000.00	88.38

1	111817161	18	CD161	500,000	48,220,000.00	16.35
1	111820139	18	CD139	500,000	48,220,000.00	16.35
2	111806114	18	CD114	500,000	48,105,000.00	16.31
3	111821188	18	CD188	500,000	48,060,000.00	16.30
4	018005		1701	390,000	39,234,000.00	13.31
5	111813043	18	CD043	300,000	28,749,000.00	9.75

	A	C
	5, 510, 035. 51	386, 459, 850. 29
	16, 895. 27	213, 542. 89
:	141, 295. 68	1, 020, 048. 90
"_"	-	-
	5, 385, 635. 10	385, 653, 344. 28

§

§

20%

§

1

2

3

4

5

6

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

2018 10 25