

2018 LOF
 3

2018 9 30

2018 10 25

§ 1

2018 10 23

2018 7 1 2018 9 30

§ 2

	LOF
	163001
	163001
	2015 7 20
	93,786,633.90
	× 40%
	× 60%+

§ 3

3.1

	2018 7 1	2018 9 30
1.		-5, 856, 394.59
2.		-12, 568, 484.95
3.		-0.1344
4.		82, 983, 386.71
5.		0.885

1

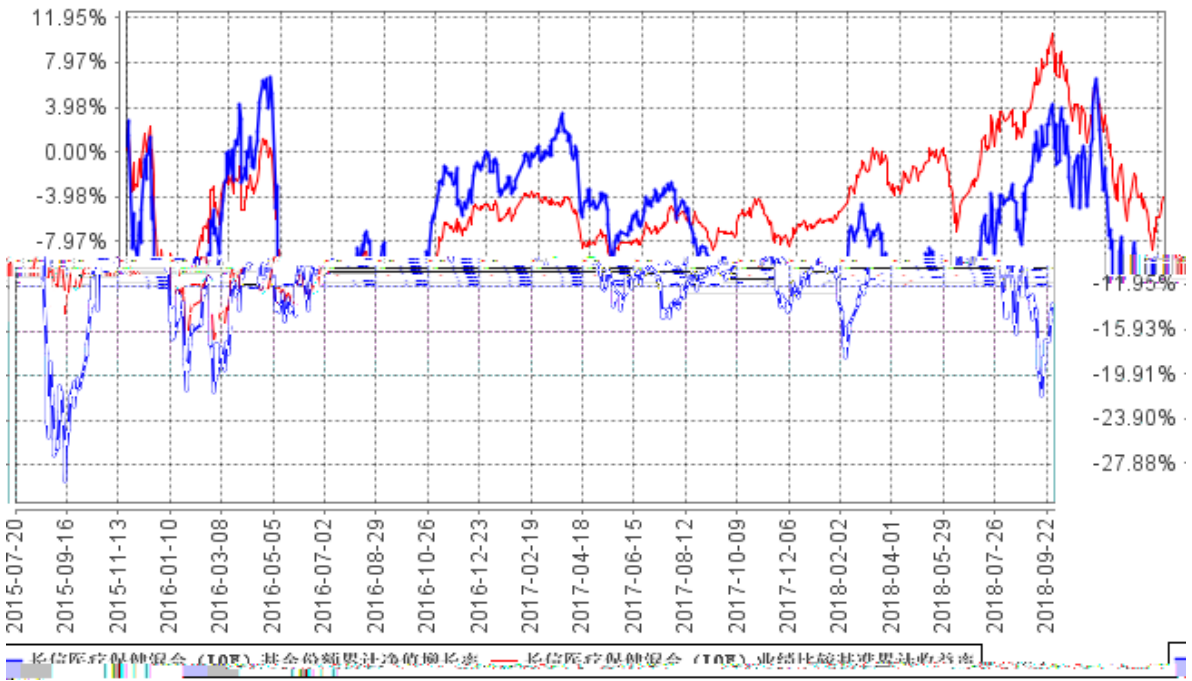
2

3.2

3.2.1

	-13.06%	2.21%	-7.71%	1.04%	-5.35%	1.17%

3.2.2



1 2015 7 20 2018 9 30

2 6

§ 4

4.1

[Redacted text block]

601da8" Vhd16RD2jEQa6N

					LOF
					LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

GDP

A

A

9

4.4.2 2018

GDP

A

A

A

4.5

2018 9 30

0.885

1.425

-13.06%

-7.71%

4.6

§ 5

5.1

			%
1		76,062,018.69	91.06
		76,062,018.69	91.06
2		-	-
3		-	-
		-	-

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		7,325,053.85	8.77
8		138,761.80	0.17
9		83,525,834.34	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		54,645,455.69	65.85
D		-	-
E		-	-
F		11,025,107.00	13.29
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		10,391,456.00	12.52
R		-	-
S		-	-
		76,062,018.69	91.66

5.2.2

5.3

1	000661		20,300	4,811,100.00	5.80
2	300122		95,400	4,670,784.00	5.63
3	300529		102,400	4,469,760.00	5.39
4	300015		133,500	4,305,375.00	5.19
5	000963		98,150	4,120,337.00	4.97
6	300347		73,800	3,964,536.00	4.78
7	600436		38,500	3,898,510.00	4.70
8	300003		121,700	3,693,595.00	4.45
9	600276		57,610	3,658,235.00	4.41
10	002422		135,000	3,600,450.00	4.34

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		27, 854. 03
2		-
3		-
4		1, 594. 24
5		109, 313. 53
6		-
7		-
8		-
9		138, 761. 80

5.11.4**5.11.5****5.11.6**

§ 6

	93,359,960.55
	16,200,314.75
:	15,773,641.40
"_"	-
	93,786,633.90

§ 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 10 25