

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 23

2018 7 1 2018 9 30

§ 2

	519949
	519949
	2016 11 10
	147, 013, 201. 10
	GDP CPI M2
	300 *50%+
	*50%

§ 3

3.1

	2018 7 1	2018 9 30
1.		-452,988.73
2.		-2,747,715.94
3.		-0.0073
4.		144,530,295.25
5.		0.983

1

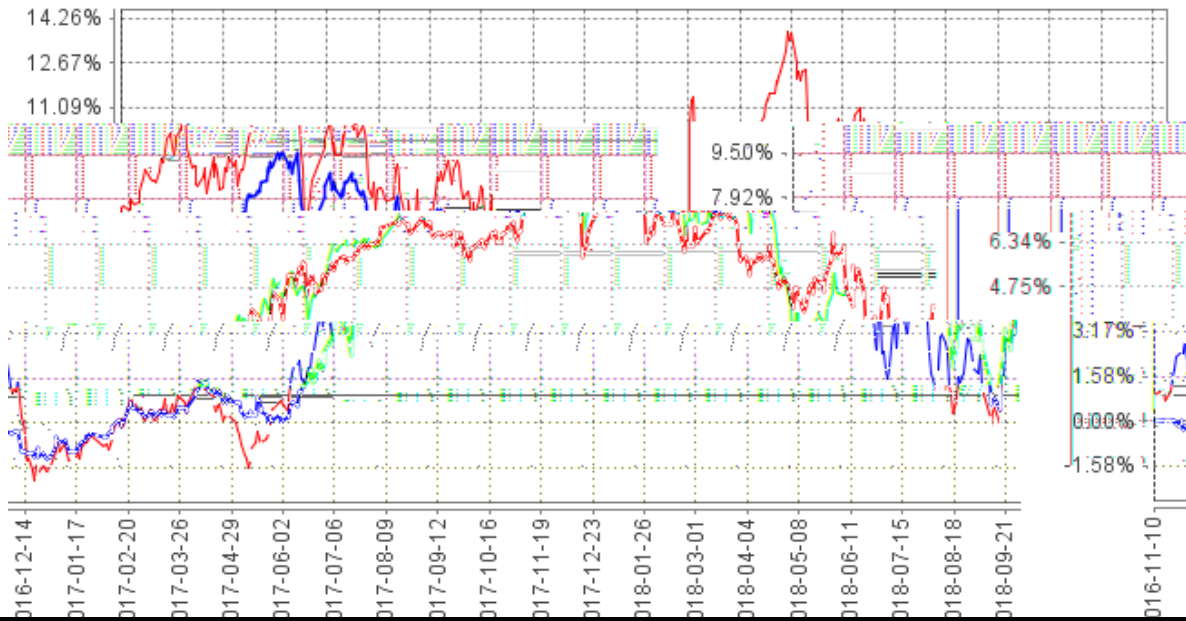
2

3.2

3.2.1

	-0.61%	0.57%	-0.23%	0.67%	-0.38%	-0.10%

3.2.2



§ 4

4.1

					2011 3
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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2018

“ ”

4.5

2018 9 30

0.983

1.043

-0.61%

-0.23%

4.6**§ 5****5.1**

			%
1		126,596,185.07	84.17
		126,596,185.07	84.17

2		-	-
3		9,990,000.00	6.64
		9,990,000.00	6.64
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		13,537,968.83	9.00
8		274,702.67	0.18
9		150,398,856.57	100.00

5.2

5.2.1

			(%)
A		8,307,718.00	5.75
B		56,400.00	0.04
C		78,547,529.09	54.35
D		-	-
E		21,211,114.02	14.68
F		-	-
G		-	-
H		-	-
I		4,426,114.00	3.06
J		14,047,309.96	9.72
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-

5.2.2

5.3

1	000651		350,000	14,070,000.00	9.73
2	601939		1,940,089	14,046,244.36	9.72
3	002310		1,349,819	14,011,121.22	9.69
4	002258		683,206	13,035,570.48	9.02
5	600567		3,000,000	11,250,000.00	7.78
6	600801		490,200	9,872,628.00	6.83
7	600031		1,000,000	8,880,000.00	6.14
8	300308		200,000	8,660,000.00	5.99
9	600585		200,047	7,359,729.13	5.09
10	600491		999,999	7,199,992.80	4.98

5.4

|--|--|--|--|--|--|

- (Ü ò)Pí •ç ñ ` ò)^ à™™ âæ€ Cui°ì 7^ù A

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		107,666.78
2		-
3		-
4		167,035.89
5		-
6		-
7		-

8		-
9		274, 702. 67

5.11.4

5.11.5

5.11.6

§ 6

		595, 018, 180. 23
		1, 387. 41
:		448, 006, 366. 54
	"_ "	-
		147, 013, 201. 10

§ 7

7.1

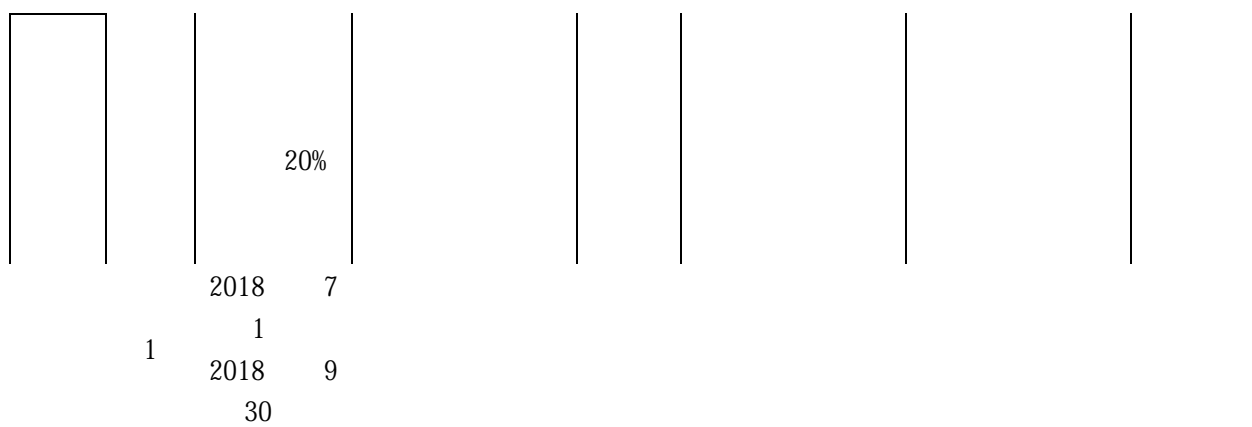
7.2

§ 8

8.1

20%

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5

6

9.2

9.3

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

2018 10 25