

2018 3

2018 9 30

2018 10 25

**§ 1**

2018 10 23

2018 7 1 2018 9 30

**§ 2**

	004925
	004925
	2017 11 9
	255,745,100.81

## § 3

### 3.1

	2018 7 1	2018 9 30
1.		-33,756,455.27
2.		-15,911,801.19
3.		-0.0615
4.		205,122,524.97
5.		0.8021

1

2

### 3.2

#### 3.2.1

	-7.08%	1.29%	-9.04%	0.89%	1.96%	0.40%



					LOF
					LOF

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

GDP

A

A

9



		-	-
7		24,884,395.47	11.75
8		1,328,585.19	0.63
9		211,752,487.46	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		5,895,134.16	2.87
C		106,153,602.82	51.75
D		27,522,655.26	13.42
E		8,974,245.68	4.38
F		8,200.00	0.00
G		-	-
H		-	-
I		5,836,607.90	2.85
J		7,184,735.06	3.50
K		5,025,922.00	2.45
L		-	-
M		1,837,157.06	0.90
N		17,101,246.86	8.34
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		185,539,506.80	90.45

### 5.2.2

## 5.3

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1 601877

**5.10****5.10.1****5.10.2****5.10.3****5.11**

## 5.11.1

## 5.11.2

**5.11.3**

1		88,261.82
2		1,228,220.51
3		-
4		4,654.90
5		7,447.96
6		-
7		-
8		-
9		1,328,585.19

**5.11.4****5.11.5****5.11.6****§ 6**

	262,010,342.76
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4

5

6

## **9.2**

## **9.3**

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

2018 10 25