

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1      2018 9 30

§

	519991
	2008 6 19
	1, 285, 454, 204. 39
	SAA
	800 × 60%      × 40%
	A      E
	CXSLA      -

	519991	006396
	519991	-
	519990	-
	1, 285, 453, 380. 83	823. 56

2018 9 7

A E

2018 9 6

E

§

	2018 7 1 2018 9 30	2018 9 7 2018 9 30
	A	E
1	-118, 211, 993. 73	-15. 62
2	-171, 851, 926. 24	19. 82
3	-0. 1239	0. 0321
4	1, 582, 654, 796. 64	1, 013. 86
5	1. 231	1. 231

1 E 2018 9 7

2018 9 6

E

E

E

E

A

E

2

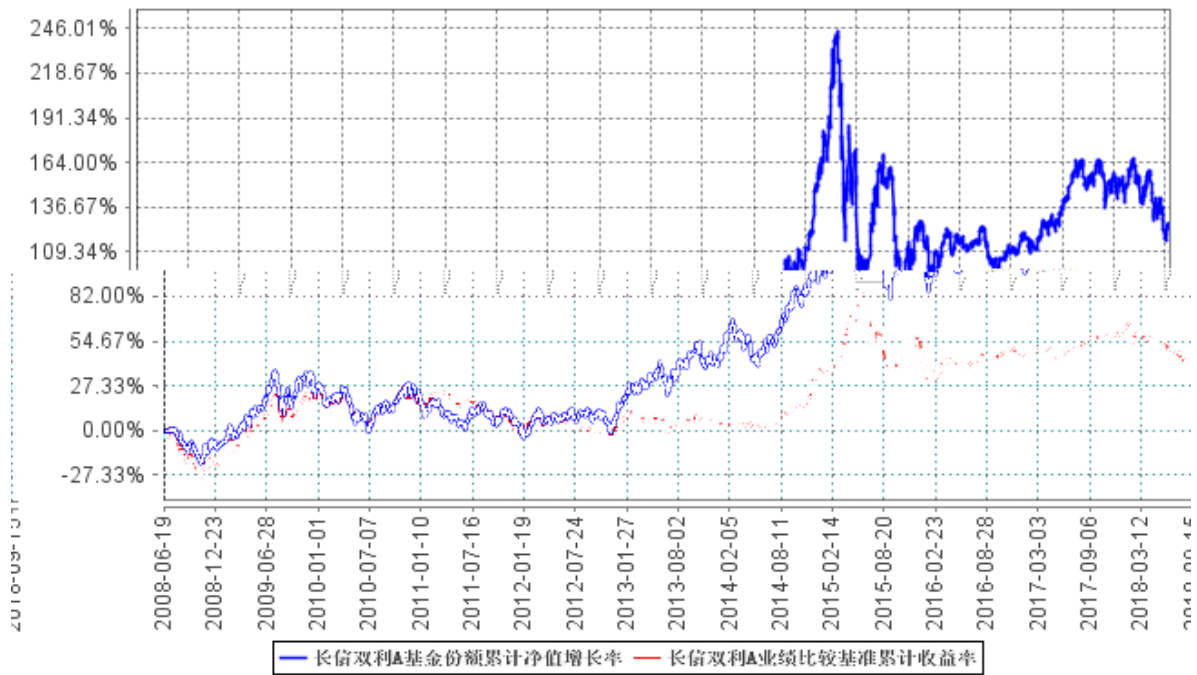
3

A

	-9.15%	1.40%	-1.66%	0.79%	-7.49%	0.61%

E

2018 9 7 -2018 9 30	-1.68%	1.13%	2.54%	0.68%	-4.22%	0.45%







5%

1.

2.

3.

92

4.

		A	1.231	1.970
		A	-9.15%	-1.66%
	E	1.231	1.231	
E		-1.68%	2.54%	

## §

			%
1		1, 229, 574, 877. 62	76. 32
		1, 229, 574, 877. 62	76. 32
2		-	-
3		300, 296, 442. 80	18. 64
		300, 296, 442. 80	18. 64
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		36, 173, 514. 73	2. 25
8		44, 962, 459. 98	2. 79
9		1, 611, 007, 295. 13	100. 00

			(%)
A		-	-
B		-	-
C		680, 363, 993. 64	42. 99
D		-	-
E		-	-
F		184, 098, 555. 00	11. 63
G		-	-
H		-	-
I		364, 265, 408. 22	23. 02
J		408, 141. 21	0. 03
K		-	-

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1, 229, 574, 877. 62	77. 69

1	601877		5, 366, 418	123, 642, 270. 72	7. 81
2	603708		5, 326, 100	118, 505, 725. 00	7. 49
3	300383		7, 668, 669	110, 275, 460. 22	6. 97
4	002258		5, 249, 897	100, 168, 034. 76	6. 33
5	603039		1, 129, 798	99, 456, 117. 94	6. 28
6	600271		3, 424, 457	95, 302, 638. 31	6. 02
7	002410		3, 490, 448	93, 474, 197. 44	5. 91
8	002138		4, 513, 292	74, 469, 318. 00	4. 71
9	300124		2, 451, 974	67, 919, 679. 80	4. 29
10	601933		8, 048, 200	65, 592, 830. 00	4. 14

1		-	-
2		-	-
3		181, 789, 108. 40	11. 49
		181, 789, 108. 40	11. 49
4		-	-
5		-	-
6		-	-
7		118, 507, 334. 40	7. 49
8		-	-
9		-	-
10		300, 296, 442. 80	18. 97

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

---

1	110032			509,140	64,625,140.20	4.08
2	180208	18	08	500,000	50,515,000.00	3.19
3	180207	18	07	400,000	40,096,000.00	2.53
4	180301	18	01	300,000	30,120,000.00	1.90
5	018005					

## 5.11.1

1		719,104.37
2		-
3		-
4		4,218,487.03
5		40,024,868.58
6		-
7		-
8		-
9		44,962,459.98

			( )	
1	110032		64,625,140.20	4.08
2	113009		27,925,657.20	1.76
3	110031		25,956,537.00	1.64

			( )	%	
1	300383		110,275,460.22	6.97	

## S

	A	E
	1,341,431,223.70	-
	173,849,074.92	823.56
:	229,826,917.79	-
"_"	-	-

	1,285,453,380.83	823.56
--	------------------	--------

E 2018 9 7

§

§

20%

§

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

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

2018 10 25