

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 23

2018 7 1 2018 9 30

§

	519987
	519987
	2009 7 30
	30,232,947.09

	300	*70%+	*30%

§

	2018 7 1	2018 9 30
1.		-5,746,815.24
2.		-2,160,272.17
3.		-0.0338

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

1

/

2

5%

2000

2018

A

A

2018

			(%)
A		-	-
B		-	-
C		16,712,911.17	61.24
D		55,632.80	0.20
E		1,916,250.00	7.02
F		2,130,602.85	7.81
G		625,801.72	2.29
H		-	-
I		1,399,122.08	5.13
J		120,983.32	0.44
K		-	-
L		-	-
M		633,134.55	2.32

9	600141		94,100	1,174,368.00	4.30
10	600491		150,000	1,080,000.00	3.96

§

§

		20%					
1	2018 7 1 2018 7 23		130,000,000.00	0.00	130,000,000.00	0.00	0.00%
	-	-	-	-	-	-	-
1							
2							
3							

§

1

2

3

4

5

6

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

2018 10 25