

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 24

2018 7 1 2018 9 30

§ 2

519935

	300 *80%+ *20%

§ 3

3.1

	2018 7 1	2018 9 30
1.		-1, 555, 060. 16
2.		-2, 129, 639. 40
3.		-0. 0669
4.		33, 776, 409. 20
5.		1. 070

1

2

3.2

3.2.1

	-5. 89%	1. 31%	-1. 29%	1. 09%	-4. 60%	0. 22%

		2017 10 20	-	4	2015 2015 7 2014

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2018

4.5

2018 9 30 1.070 1.070
 -5.89% -1.29%

4.6

2018 4 12 2018 7 6

§ 5**5.1**

			%
1		27,978,225.00	82.11
		27,978,225.00	82.11
2		-	-
3		2,831,587.20	8.31
		2,831,587.20	8.31
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,660,936.07	7.81
8		604,320.35	1.77
9		34,075,068.62	100.00

5.2**5.2.1**

			(%)

A		-	-
B		917,000.00	2.71
C		13,447,581.00	39.81
D		-	-
E		576,000.00	1.71
F		4,246,712.00	12.57
G		1,984,000.00	5.87
H		-	-
I		2,427,344.00	7.19
J		3,445,088.00	10.20
K		934,500.00	2.77
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		27,978,225.00	82.83

5.2.2

5.3

1	002024		209,400	2,822,712.00	8.36
2	603808		148,018	2,590,315.00	7.67
3	300383		168,800	2,427,344.00	7.19
4	600660		70,000	1,781,500.00	5.27
5	601939		240,000	1,737,600.00	5.14
6	601689		100,000	1,650,000.00	4.89
7	601877		70,100	1,615,104.00	4.78
8	603708		64,000	1,424,000.00	4.22
9	600519		1,933	1,411,090.00	4.18
10	600115		226,000	1,265,600.00	3.75

5.4

--	--	--	--

1		-	-
2		-	-
3		2,831,587.20	8.38
		2,831,587.20	8.38
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		2,831,587.20	8.38

5.5

1	018002	1302	28,080	2,831,587.20	8.38

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		28,170.68
2		447,874.88
3		-
4		122,257.83
5		6,016.96
6		-
7		-
8		-
9		604,320.35

5.11.4**5.11.5**

			()	%	
1	300383		2,427,344.00	7.19	

5.11.6**§ 6**

	32,052,057.55
	1,476,002.91
:	1,964,506.25

1
2
3

8.2

§ 9

9.1

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

9.2

9.3

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

2018 10 25