

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 24

2018 7 1 2018 9 30

§ 2

	519931
	519931
	2016 12 15
	19,275,147.08
	0.5%
	5%
	95%× +5%×

§ 3

3.1

	2018 7 1	2018 9 30
1.		175,889.97
2.		-367,631.23
3.		-0.0191
4.		23,365,471.86
5.		1.212

1

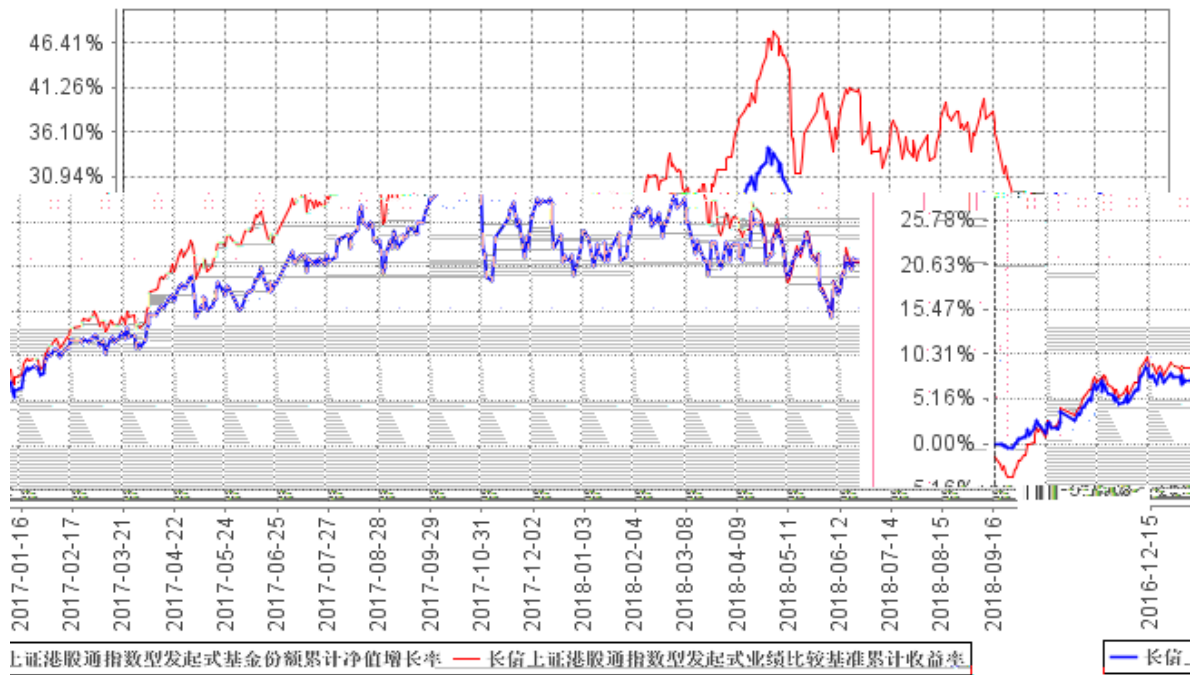
2

3.2

3.2.1

	-1.78%	1.02%	-5.61%	1.08%	3.83%	-0.06%

3.2.2



1 2016 12 15 2018 9 30

2 6

§ 4

4.1

	100	2017 4 20	-	12	2017 3

					100
--	--	--	--	--	-----

1

/

2

4.2

-5.92% -4.03%
4.04%

4.5

1.212 1.212
-1.78% -5.61%

4.6

§ 5

5.1

				%
--	--	--	--	---

1

5.2

5.2.1

5.2.2

5.2.3



5.3.2**5.4**

1		-	-
2		-	-
3		1,038,652.00	4.45
		1,038,652.00	4.45
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,038,652.00	4.45

5.5

1	018002	1302	10,300	1,038,652.00	4.45

5.6**5.7****5.8****5.9****5.9.1**

5.9.2**5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		79.46
2		-
3		90,123.73
4		45,172.26
5		-
6		-
7		-
8		-
9		135,375.45

5.10.4**5.10.5****5.10.5.1****5.10.5.2****5.10.6**

§ 6

		18, 729, 604. 74
		3, 220, 719. 69
:		2, 675, 177. 35
	"_"	-
		19, 275, 147. 08

§ 7**7.1**

		10, 001, 700. 00
/		0. 00
/		0. 00
		10, 001, 700. 00
%		51. 89

7.2**§ 8**

		%		%	
	10, 001, 700. 00	51. 89	10, 001, 700. 00	51. 89	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	10,001,700.00	51.89	10,001,700.00	51.89	3
--	---------------	-------	---------------	-------	---

§ 9

9.1

20%

		20%					
	1	2018 7 1 2018 9 30	10,001,700.00	0.00	0.00	10,001,700.00	51.89%
	-	-	-	-	-	-	-
1							
2							
3							

9.2

§ 10

10.1

1

2

3

4

5

6

10.2

10.3

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

2018 10 25