

2018 3

2018 9 30

2018 10 25

## § 1

2018 10 23

2018 7 1 2018 9 30

## § 2

	519979	
	2011 10 20	
	1,788,263,701.95	
	300 *80%+ *20%	
	A	E
	CXNXA	-
	519979	006397
	1,788,262,918.01	783.94

2018 9 7

A

E

2018 9 6

E

### § 3

#### 3.1

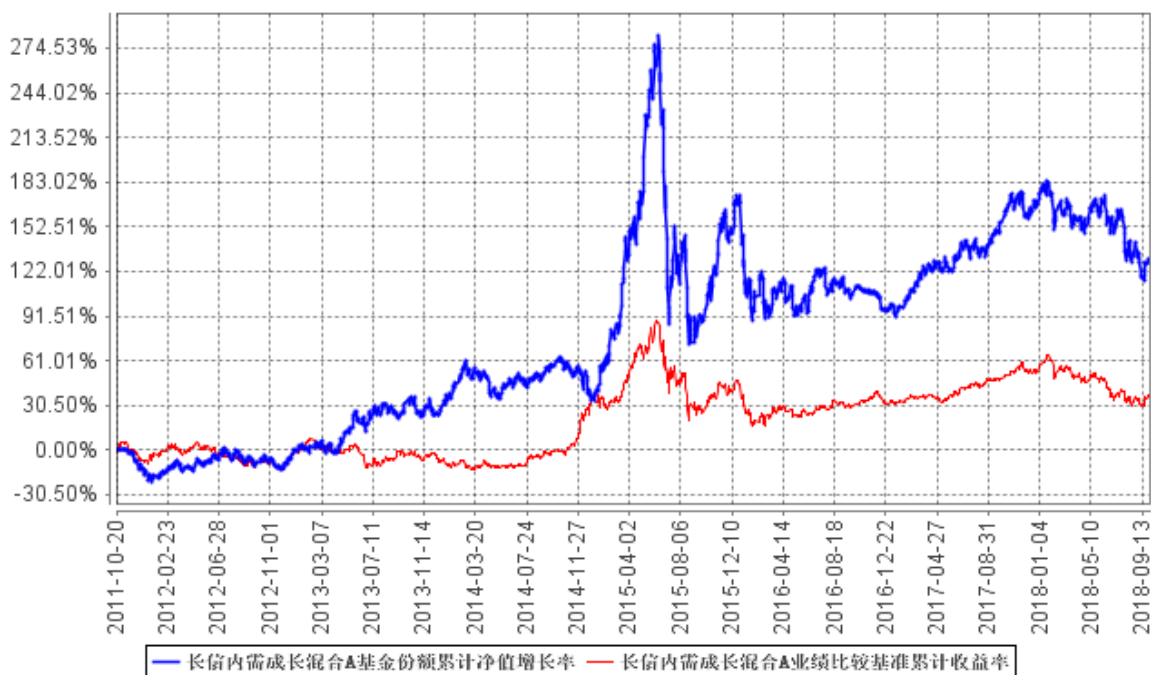
	2018 7 1 2018 9 30	2018 9 7 2018 9 30
	A	E
1	-200,441,597.91	-11.02
2	-353,412,472.85	48.86
3	-0.1702	0.0831
4		

	-11.04%	1.50%	-1.29%	1.09%	-9.75%	0.41%

E

2018 9 7 -2018 9 30	1.22%	1.20%	4.36%	0.96%	-3.14%	0.24%

### 3.2.2







5%

**4.4**

1.

2.

3.

92

4.

**4.5**

		A	1.330	2.025
		A	-11.04%	-1.29%
	E	1.330	1.330	
E		1.22%	4.36%	

**4.6**

## § 5

## 5.1

			%
1		2, 241, 499, 596. 29	93. 12
		2, 241, 499, 596. 29	93. 12
2		-	-
3		125, 907, 871. 60	5. 23
		125, 907, 871. 60	5. 23
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		33, 573, 953. 36	1. 39
8		6, 098, 861. 64	0. 25
9		2, 407, 080, 282. 89	100. 00

## 5.2

## 5.2.1

			(%)
A		-	-
B		-	-
C		1, 681, 926, 218. 52	70. 70
D		-	-
E		-	-
F		233, 629, 965. 85	9. 82
G		-	-
H		-	-
I		325, 096, 491. 16	13. 67
J		408, 141. 21	0. 02
K		-	-
L		-	-
M		438, 779. 55	0. 02
N		-	-

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		2, 241, 499, 596. 29	94. 22

**5.2.2****5.3**

1	601877		9, 154, 584	210, 921, 615. 36	8. 87
2	600519		283, 571	207, 006, 830. 00	8. 70
3	000895		6, 905, 952	180, 590, 644. 80	7. 59
4	002258		8, 829, 751	168, 471, 649. 08	7. 08
5	002410		6, 253, 628	167, 472, 157. 84	7. 04
6	000651		3, 979, 020	159, 956, 604. 00	6. 72
7	000333		3, 778, 880	158, 977, 481. 60	6. 68
8	300383		10, 952, 098	157, 491, 169. 24	6. 62
9	603708		5, 778, 978	128, 582, 260. 50	5. 40
10	002372		7, 473, 191	110, 752, 690. 62	4. 66

**5.4**

1		-	-
2		-	-
3		125, 907, 871. 60	5. 29
		125, 907, 871. 60	5. 29
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		125, 907, 871. 60	5. 29

**5.5**

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1	170211	17 11	1, 100, 000	110, 077, 000. 00	4. 63
2	018002	1302	156, 990	15, 830, 871. 60	0. 67

**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		1,251,963.66
2		-
3		-
4		4,688,993.23
5		157,904.75
6		-
7		-
8		-
9		6,098,861.64

**5.11.4****5.11.5**

			( )	%	
1	000333		158,977,481.60	6.68	
2	300383		157,491,169.24	6.62	

**5.11.6****§ 6**

	A	E
	2,203,426,546.26	-
	64,540,917.17	783.94
:	479,704,545.42	-
"_"	-	-
	1,788,262,918.01	783.94

E 2018 9 7

**§ 7**

**7.1**

**7.2**

**§ 8**

**8.1**

**20%**

20%

**8.2**

**§ 9**

**9.1**

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

**9.2**

**9.3**

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

2018 10 25