

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 24

2018 7 1      2018 9 30

§

	519969
	519969
	2015 2 11
	397, 416, 516. 85
	1
	2
	1
	“ ”

	2
	3
	4
	800 × 50%+
	× 50%

§

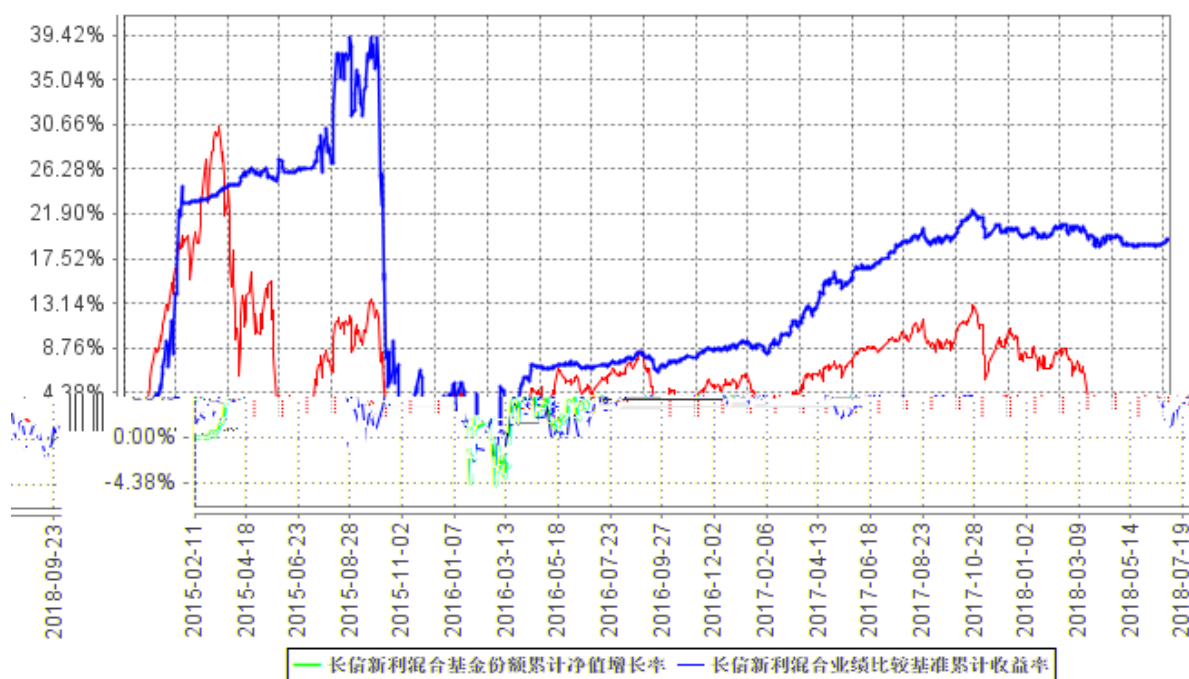
	2018 7 1	2018 9 30
1.		1,583,623.34
2.		1,556,416.80
3.		0.0062

4.	429,406,446.59
5.	1.080

1

2

	-0.06%	0.13%	-1.56%	0.65%	1.50%	-0.52%



1 2015 2 11 2018 9 30

2 6

§

		2015 5 12	-	12	2006

1



2018 9 30	1.080	1.193
-0.06%	-1.56%	

§

			%
1		24,114,478.63	5.34
		24,114,478.63	5.34
2		-	-
3		330,249,500.00	73.07
		330,249,500.00	73.07
		-	-
4		-	-
5		-	-
6		79,941,449.92	17.69
		-	-
7		13,636,167.97	3.02
8		4,044,479.28	0.89
9		451,986,075.80	100.00

N		-	-
O		-	-
P		-	-
Q		-	-
R		890,000.00	0.21
S		-	-
		24,114,478.63	5.62

1	600519		19,190	14,008,700.00	3.26
2	603228		40,000	2,175,200.00	0.51
3	600036		50,289	1,543,369.41	0.36
4	603589		25,556	1,316,134.00	0.31
5	600332		30,000	1,098,000.00	0.26
6	000858		15,000	1,019,250.00	0.24
7	300144		40,000	890,000.00	0.21
8	000651		14,298	574,779.60	0.13
9	000661		1,959	464,283.00	0.11
10	000002		18,989	461,432.70	0.11

1		-	-
2		-	-
3		58,951,500.00	13.73
		58,951,500.00	13.73
4		1,871,100.00	0.44
5		-	-
6		-	-
7		-	-
8		269,426,900.00	62.74
9		-	-
10		330,249,500.00	76.91

---

1	111817185	18	CD185	400,000	38,612,000.00	8.99
2	111810373	18	CD373	400,000	38,604,000.00	8.99
3	111813116	18	CD116	400,000	38,544,000.00	8.98
4	180205	18	05	300,000	31,377,000.00	7.31
5	180209	18	09	200,000	20,034,000.00	4.67

1		13,616.08
2		-
3		-
4		3,990,164.24
5		40,698.96
6		-
7		-
8		-
9		4,044,479.28

§

		60,344,995.48
		397,299,932.01
:		60,228,410.64
	"_"	-
		397,416,516.85

§

§

	20%						
1	2018 7 1 2018 8 1	24,430,497.05	873,339.24	25,303,836.29	0.00	0.00%	
2	2018 7 1 2018 8 8	24,839,639.22	0.00	24,839,639.22	0.00	0.00%	
3	2018 8 10 2018 9	0.00	87,539,836.30	0.00	87,539,836.30	22.03%	

	30					
4	2018 8 2 2018 8 9 2018 8 14  2018 9 30	0.00	126,091,465.55	0.00	126,091,465.55	31.73%
5	2018 8 9 2018 9 30	0.00	131,862,339.07	0.00	131,862,339.07	33.18%
-	-	-	-	-	-	-
1						
2						
3						

§

1

2

3

4

5

6

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

2018 10 25