

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1      2018 9 30

§

	519993
	519993
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	2006 11 9
	737,210,445.01
	3
	20%      80%
	300      × 70%
	× 30%


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	2018 7 1	2018 9 30
1.		-10,379,929.67
2.		-48,852,834.95
3.		-0.0662
4.		625,712,932.39
5.		0.8488

1

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2018 9 30 0.8488 2.4678  
 -7.23% -1.06%

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			%
1		509,343,875.56	81.16
		509,343,875.56	81.16
2		-	-

C		290,297,642.60	46.39
D		-	-
E		25,632,268.74	4.10
F		52,599,017.54	8.41
G		-	-
H		-	-
I		20,610,937.88	3.29
J		68,406,941.21	10.93
K		30,403,000.00	4.86
L		-	-
M		438,779.55	0.07
N		20,955,288.04	3.35
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		509,343,875.56	81.40

1	603808		2,690,408	47,082,140.00	7.52
2	601689		2,090,244	34,489,026.00	5.51
3	002741		1,790,000	28,657,900.00	4.58
4	002640		2,276,270	28,476,137.70	4.55



1		360,388.10
2		-
3		-
4		23,457.10
5		4,096.59
6		-
7		-
8		-
9		387,941.79

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		739,312,588.61
		7,927,615.43
:		10,029,759.03
	"_"	-
		737,210,445.01

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20%

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

2018 10 25