

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 23

2018 7 19 () 2018 9 30

§

	005589
	005589
	2018 7 19
	200,934,838.36
	1 1 2 3 4 2
	*30%+ 300 *50%+ *20%

§

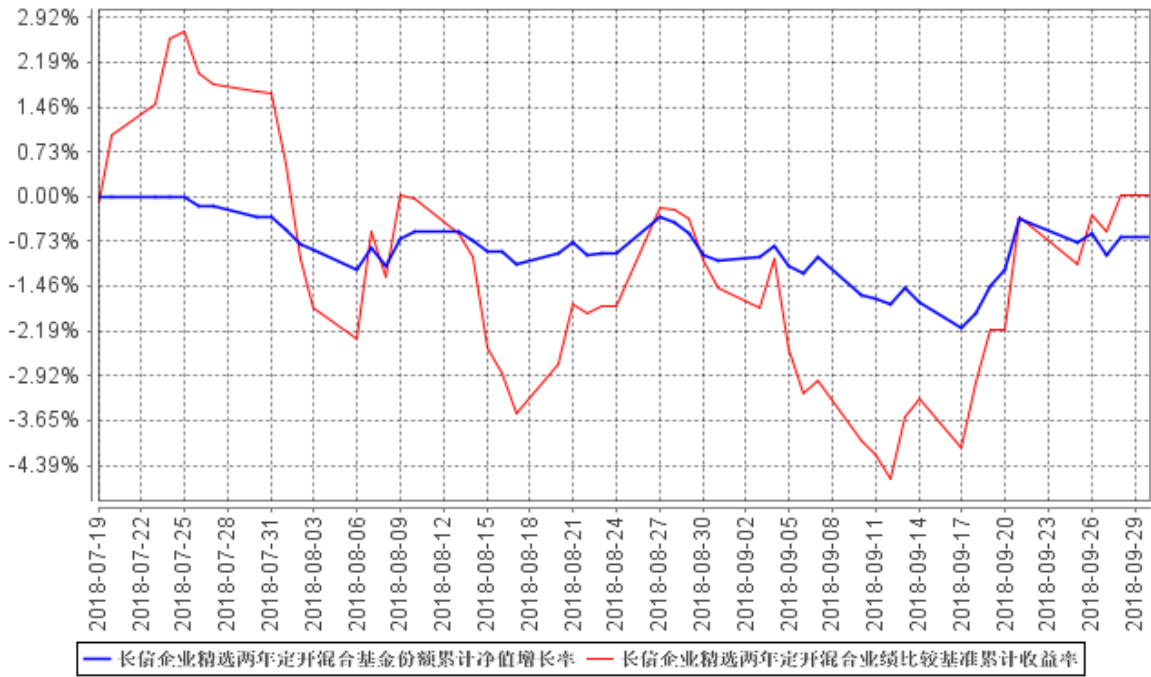
	2018 7 19	2018 9 30
1.		-619,572.60
2.		-1,297,389.01
3.		-0.0065
4.		199,637,449.35
5.		0.9935

1 2018 7 19

2

3

2018 7 19 2018 9 30	-0.65%	0.28%	0.02%	0.84%	-0.67%	-0.56%



1 2018 7 19

2018 7 19 2018 9 30

2 6

30%

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		2018 7 19	-	11	7 2007

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0.9935 0.9935

-0.65% 0.02%

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			%
1		65,127,680.50	31.32
		65,127,680.50	31.32
2		-	-
3		-	-
		-	-
		-	-

4		-	-
5		-	-
6		100,000,000.00	48.09
		-	-
7		42,722,690.23	20.55

1	603808		477,719	8,360,082.50	4.19
2	300196		828,400	7,952,640.00	3.98
3	601689		400,000	6,600,000.00	3.31
4	601336		120,000	6,057,600.00	3.03
5	300383		400,000	5,752,000.00	2.88
6	000002		200,000	4,860,000.00	2.43
7	002643		485,300	4,785,058.00	2.40
8	601398		800,000	4,616,000.00	2.31
9	601939		600,000	4,344,000.00	2.18
10	600141		340,000	4,243,200.00	2.13

1		16,154.54
2		-
3		-
4		72,416.04
5		-
6		-
7		-
8		-
9		88,570.58

			()	%	
1	300383		5,752,000.00	2.88	

§

20%

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- 2
- 3
- 4
- 5
- 6

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

2018 10 25