

2018 3

2018 9 30

2018 10

§ 1

2018 10 23

2018 7 1 2018 9 30

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	519994
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	519994
	2006 4 30
	3, 782, 015, 493. 13
	“ ”
	A × 70% × 30%

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	2018 7 1	2018 9 30
1.		-63, 556, 290. 33
2.		-160, 985, 267. 15
3.		-0. 0351
4.		1, 599, 064, 573. 44
5.		0. 4228

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2

5%

2018

A

0.92%

300

2.05%

11.22%

12.16%

5

12

2018 300 10% 300

2018

1.

2.

3.

2018 9 30 0.4228 2.5912
-7.18% -0.15%

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			%
1		1,405,125,063.58	83.50
		1,405,125,063.58	83.50
2		-	-
3		157,785,000.00	9.38
		157,785,000.00	9.38
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		116,908,933.31	6.95
8		2,988,361.37	0.18
9		1,682,807,358.26	100.00

			(%)
A		11,101,889.04	0.69
B		28,591,540.46	1.79
C		816,944,715.79	51.09
D		24,003,407.36	1.50
E		3,228,069.85	0.20
F		18,202,064.11	1.14
G		26,144,328.80	1.63
H		-	-
I		170,465,981.20	10.66
J		179,210,719.78	11.21
K		115,037,836.75	7.19
L		-	-
M		-	-
N		1,482,190.00	0.09
O		-	-
P		-	-
Q		10,712,320.44	0.67
R		-	-
S		-	-
		1,405,125,063.58	87.87

1	000002		1,898,989	46,145,432.70	2.89
2	000651		1,000,000	40,200,000.00	2.51
3	000333		936,592	39,402,425.44	2.46
4	601877		1,700,252	39,173,806.08	2.45
5	002475		2,486,645	38,344,065.90	2.40
6	300383		2,400,000	34,512,000.00	2.16
7	600030		2,005,103	33,465,169.07	2.09
8	002008		700,009	29,659,381.33	1.85
9	002146		3,338,000	26,637,240.00	1.67
10	300373		1,200,033	25,416,698.94	1.59

1		736,695.78
2		-
3		-
4		2,205,160.54
5		46,505.05
6		-
7		-

8		-
9		2,988,361.37

			()	%	
1	000333		39,402,425.44	2.46	
2	300383		34,512,000.00	2.16	

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	4,967,242,320.68
	62,350,192.58
:	1,247,577,020.13
"_"	-
	3,782,015,493.13

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		20%					
1	2018 7 1 2018 9 2		1,546,150,848.89	0.00	1,146,150,848.89	400,000,000.00	10.58%
-	-		-	-	-	-	-
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2							
3							

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

2018 10 25