

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1 2018 9 30

§

	004805
	004805
	2018 3 7
	123,258,413.96

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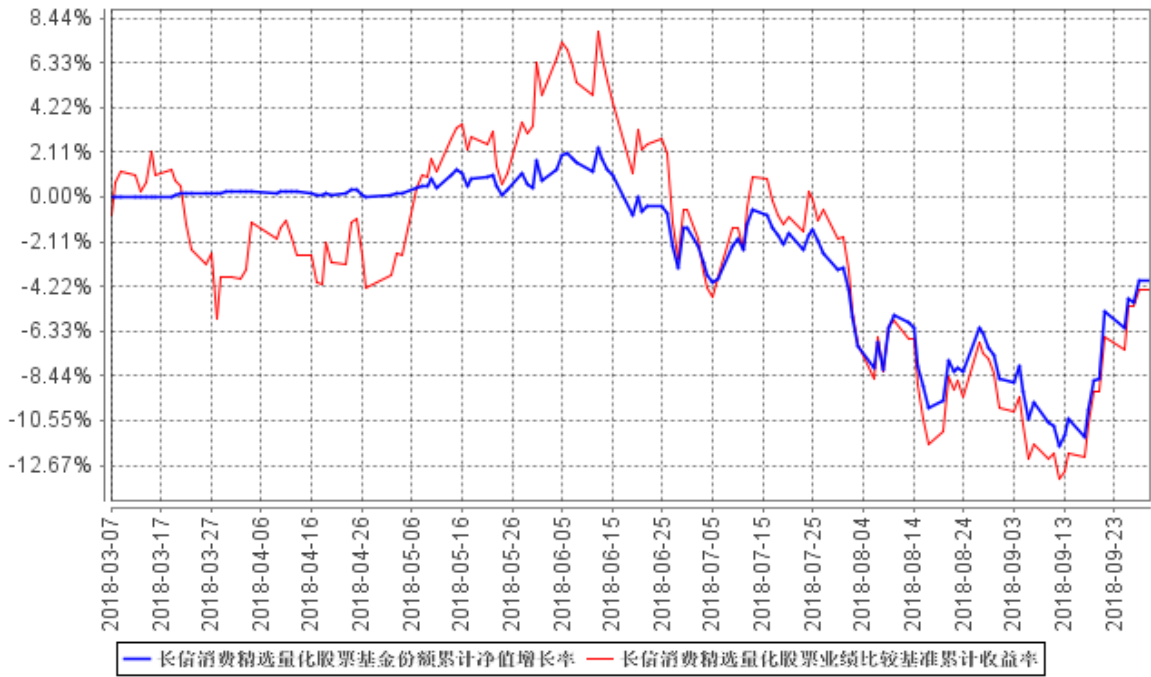
§

	2018 7 1	2018 9 30
1.		-6, 517, 759. 13
2.		-3, 162, 910. 79
3.		-0. 0253
4.		118, 426, 165. 97
5.		0. 9608

1

2

	-2. 49%	1. 07%	-3. 80%	1. 36%	1. 31%	-0. 29%



1 2018 3 7
 2018 3 7 2018 9 30
 2 6

8

	LOF	2018 3 7	-	8	2010 7

					LOF
					LOF

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2

5%

GDP

A

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GDP

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A

		-	-
7		17,676,384.94	14.82
8		26,187.86	0.02
9		119,300,183.89	100.00

			(%)
A		-	-
B		-	-
C		69,359,519.03	58.57
D		-	-
E		-	-
F		6,368,084.78	5.38
G		-	-
H		-	-
I		3,937,381.90	3.32
J		17,233,565.80	14.55
K		-	-
L		340,100.00	0.29
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		4,358,959.58	3.68
S		-	-
		101,597,611.09	85.79

1	000895		183,937	4,809,952.55	4.06

2	000568		100,470	4,773,329.70	4.03
3	002024		349,000	4,704,520.00	3.97
4	600036		152,800	4,689,432.00	3.96
5	601318		68,200	4,671,700.00	3.94
6	600741		207,600	4,671,000.00	3.94
7	002304		36,435	4,663,680.00	3.94
8	600690		277,100	4,577,692.00	3.87
9	000333		105,100	4,421,557.00	3.73
10	600535		192,040	4,393,875.20	3.71

5. 11. 1

5. 11. 2

1		22, 617. 70
2		-
3		-
4		3, 570. 16
5		-
6		-
7		-
8		-
9		26, 187. 86

			()	%	
1	000333		4, 421, 557. 00	3. 73	

§

	127, 066, 320. 41
	510, 956. 60
:	4, 318, 863. 05

"-"	-
	123, 258, 413. 96

§

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20%

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- 2
- 3
- 4

5

6

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

2018 10 25