

A500

A500

A

2025 10 31

2025 11 28

	A500		022697
	A500 A		022697
	2025 4 29		
			2025 4 29
			2015 7 23

20

200

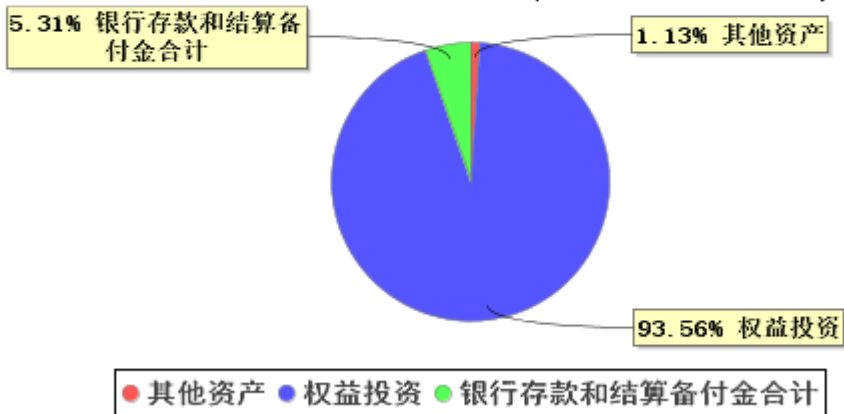
5000

50

			80%
		50%	
		80%	
			5%
	A500	× 95%+	( ) × 5%

( ) /

投资组合资产配置图表(2025年9月30日)



( ) / /

	S	M		
	/	N	/	
	M 1,000,000		1.20%	
	1,000,000	M 5,000,000	0.80%	
	M 5,000,000		1,000 /	
	M 1,000,000		0.06%	
	1,000,000	M 5,000,000	0.04%	
	M 5,000,000		1,000 /	
	N 7		1.50%	-
	7	N 30	0.75%	-

A500

A500

A

	30 N 180	0.50%	-
	N 180	0.00%	-

M

N

( )

	/	
	0.80%	
	0.15%	
	48,000.00	
	100,000.00	

1

2

3

( )

/

/

"

"

"

"

"

"

"

"

T+0

A

"

"

A500

A500

A

www.cxfund.com.cn  
400-700-5566

- 1
- 2
- 3
- 4
- 5