

2018 3

2018 9 30

2018 10 25

S

	2018 7 1	2018 9 30
	C	E
1	-13,897,542.87	-1,436,991.70
2	-2,512,685.75	-400,171.66
3	-0.0017	-0.0027
4	1,678,883,939.18	245,487,333.01
5	1.300	1.266

1

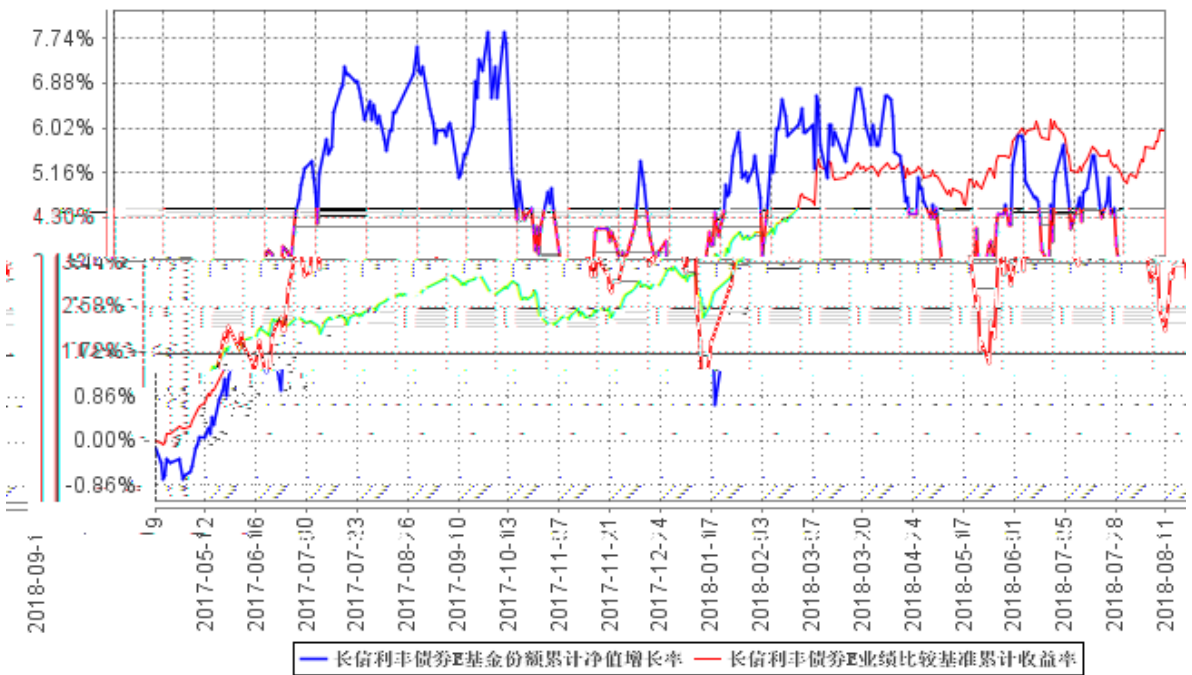
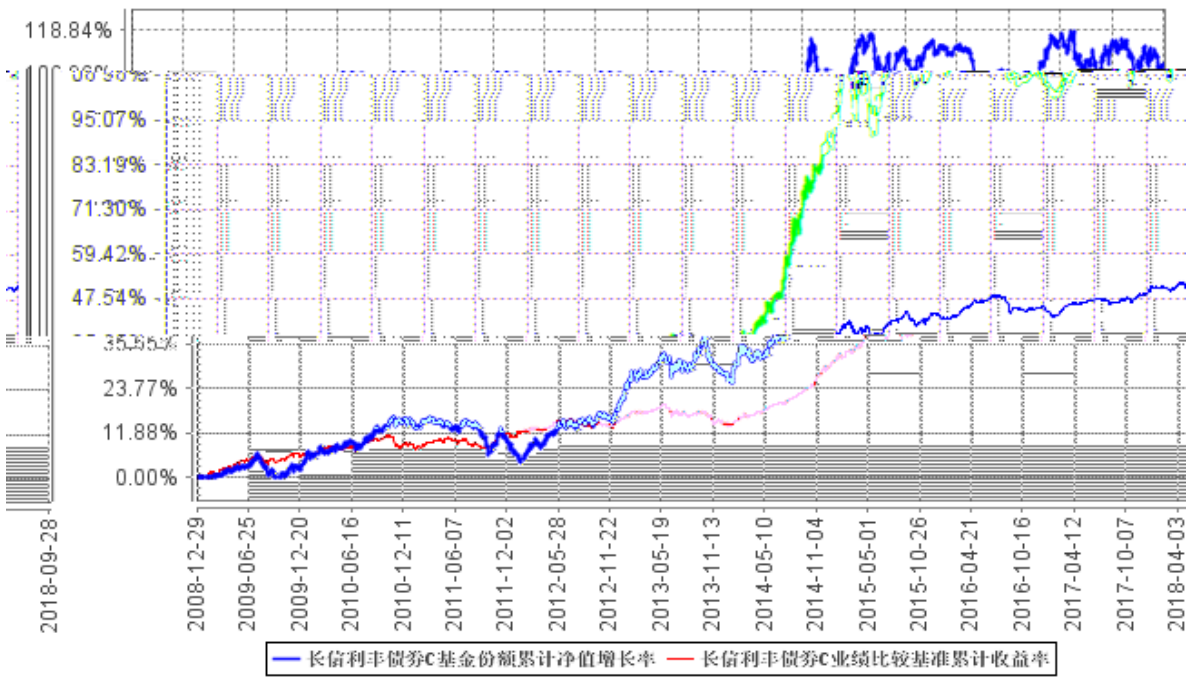
2

C

	-0.15%	0.47%	0.90%	0.13%	-1.05%	0.34%

E

	-0.14%	0.47%	0.90%	0.13%	-1.04%	0.34%



1 2017 5 19

C E

2 C 2008 12 29 2018 9 30 E

10.56 5/ Span < MCID 32 BDC19BDC /T 1 T-0.011 T 0.011 W 1.25 0 T2 -2.41 BD BDC40.784 -2.

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		2008 12 29	-	20	<p>CIM</p> <p>Investors Group Financial Services Co. Ltd 2002</p> <p>LOF</p>

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5%

2018

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5G

2018

CPI

2018	9	30	C	1.300	1.898	
			C	-0.15%	E	1.266
		1.406		E	-0.14%	
		0.90%				

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			%
1		381,826,714.17	16.75
		381,826,714.17	16.75
2		-	-
3		1,751,333,357.00	76.81
		1,751,333,357.00	76.81
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		11,825,895.37	0.52
8		135,195,664.03	5.93
9		2,280,181,630.57	100.00

			(%)
A		-	-
B		-	-
C		173,447,937.58	9.01
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		208,374,384.83	10.83

J		4,391.76	0.00
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-

10		1, 751, 333, 357. 00	91. 01
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1	113011		1, 726, 490	187, 082, 456. 40	9. 72
2	180404	18 04	1, 500, 000	150, 735, 000. 00	7. 83
3	132009	17 EB	1, 281, 670	132, 652, 845. 00	6. 89
4	113013		1, 038, 080	108, 583, 168. 00	5. 64
5	160208	16 08	1, 000, 000	99, 900, 000. 00	5. 19

1		463,901.98
2		109,831,270.19
3		-
4		24,867,361.86
5		33,130.00
6		-
7		-
8		-
9		135,195,664.03

			()	
1	113011		187,082,456.40	9.72
2	113013		108,583,168.00	5.64

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	C	E
	1,343,187,200.08	141,776,610.77
	1,019,283,487.43	90,199,407.92
:	1,070,763,090.65	38,023,230.18
"-"	-	-
	1,291,707,596.86	193,952,788.51

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		20%					
	1	2018 7 1 2018 9 30	498,392,094.54	111,097,658.14	162,244,860.63	447,244,892.05	30.10%
	-	-	-	-	-	-	-

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3

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

2018 10 25