

2018 3

2018 9 30

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	2015 6 12
	343,058,390.41

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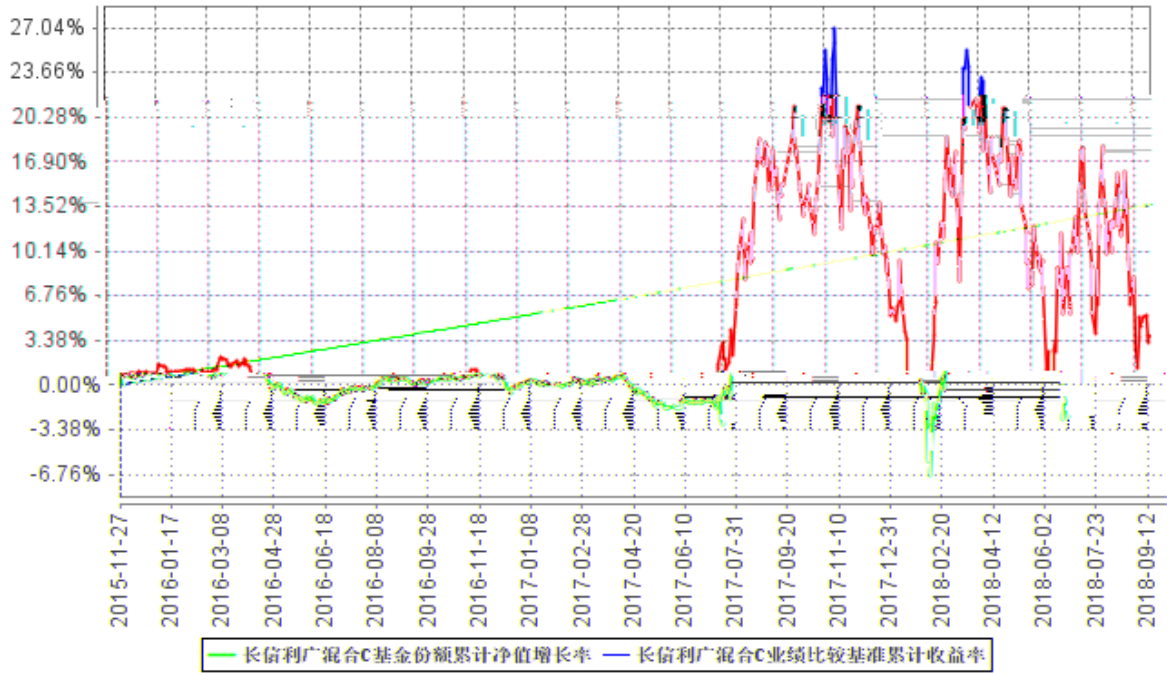
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	2	
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1 A 2015 6 12 2018 9 30 C  
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CPI

		A	1.0946		1.0946
	A	-3.97%		C	1.0368
1.0368		C	-4.71%		1.14%

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			%
1		354,692,290.18	

8		9, 247, 187. 36	2. 27
9		407, 666, 305. 17	100. 00

			(%)
A		-	-
B		-	-
C		159, 052, 660. 01	42. 37
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		195, 427, 999. 82	52. 06
J		211, 630. 35	0. 06
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		354, 692, 290. 18	94. 49

1	300474		670, 000	28, 227, 100. 00	7. 52
2	000977		1, 099, 969	26, 487, 253. 52	7. 06
3	603019		510, 000	23, 908, 800. 00	6. 37
4	600588		842, 358	23, 434, 399. 56	6. 24
5	000063		1, 250, 000	22, 875, 000. 00	6. 09

6	300036		1,000,000	22,150,000.00	5.90
7	300166		1,700,000	21,131,000.00	5.63
8	300253		1,249,936	18,024,077.12	4.80
9	002405		950,000	17,432,500.00	4.64
10	002609		2,203,000	16,566,560.00	4.41

1			-	-	-
2			-	-	-
3			27,181,200.00		7.24
			27,181,200.00		7.24
4			-	-	-
5			-	-	-
6			-	-	-
7			-	-	-
8			-	-	-
9			-	-	-
10			27,181,200.00		7.24

1	018005	1701	190,000	19,114,000.00	5.09
2	018002	1302	80,000	8,067,200.00	2.15

1		1,397,510.13
2		-
3		-
4		700,614.35
5		7,149,062.88
6		-
7		-
8		-
9		9,247,187.36

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	A	C
	266,166,629.98	1,162,755.45
	415,579,129.88	1,038,834.20
:	340,619,836.12	269,122.98
"_"	-	-
	341,125,923.74	1,932,466.67

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20%

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

2018 10 25