

2018 3

2018 9 30

2018 10 25



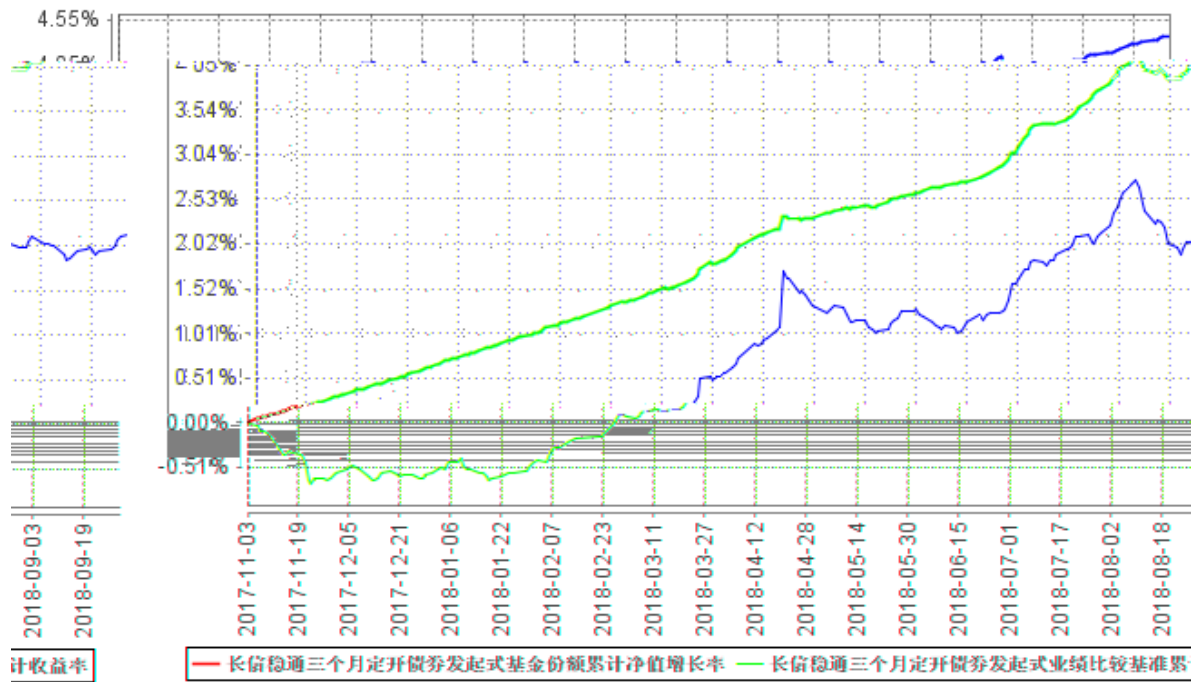
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	2018 7 1	2018 9 30
1.		20, 224, 562. 10
2.		27, 445, 249. 03
3.		0. 0130
4.		2, 157, 363, 265. 40
5.		1. 0224

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2

	1. 29%	0. 03%	0. 57%	0. 07%	0. 72%	-0. 04%



计收益率

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2017 11 3 2018 9 30

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1.0224

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0.57%

6

12

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			%
1		-	-
		-	-
2		-	-
3		2, 404, 443, 500. 00	97. 97
		2, 404, 443, 500. 00	97. 97
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		391, 418. 63	0. 02
8		49, 475, 177. 50	2. 02
9		2, 454, 310, 096. 13	100. 00

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1		-	-
2		-	-
3		906,980,000.00	42.04
		300,780,000.00	13.94
4		6,051,000.00	0.28
5		604,750,000.00	28.03
6		789,842,500.00	36.61
7		-	-
8		96,820,000.00	4.49
9		-	-
10		2,404,443,500.00	111.45

1	091302002	13	02	2,000,000	9.39
2	041800041	18	CP001	2,000,000	

5. 10. 1

5. 10. 2

1		-
2		-
3		-
4		49, 475, 177. 50
5		-
6		-
7		-
8		-
9		49, 475, 177. 50

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		2, 110, 000, 000. 00
		-
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	"_"	-
		2, 110, 000, 000. 00

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	10,000,000.00
/	0.00
/	0.00
	10,000,000.00
%	0.47

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		%		%	
	10,000,000.00	0.47	10,000,000.00	0.47	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	0.47	10,000,000.00	0.47	3

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		20%					
	1	2018 7 1 2018 9 30	2,100,000,000.00	0.00	0.00	2,100,000,000.00	99.53%
	-	-	-	-	-	-	-
1							
2							
3							

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- 2
- 3
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<http://www.cxfund.com.cn>

2018 10 25