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|--|------------|--------------|
| | 308,339.13 | 9,942,041.41 |
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| | 2018 7 1 | 2018 9 30 |
|---|------------|---------------|
| | A | C |
| 1 | 3,532.31 | 113,603.07 |
| 2 | 3,512.86 | 114,946.92 |
| 3 | 0.0115 | 0.0108 |
| 4 | 328,508.19 | 10,533,070.66 |
| 5 | 1.0654 | 1.0594 |

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| | | | | | | |
| | 1.09% | 0.08% | 1.32% | 0.06% | -0.23% | 0.02% |

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| | | | | | | |
| | 1.01% | 0.08% | 1.32% | 0.06% | -0.31% | 0.02% |

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| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 14,105,820.40 | 96.69 |
| | | 14,105,820.40 | 96.69 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 258,629.86 | 1.77 |
| 8 | | 224,117.18 | 1.54 |
| 9 | | 14,588,567.44 | 100.00 |

| | | | |
|----|--|---------------|--------|
| | | | |
| 1 | | 1,751,890.40 | 16.13 |
| 2 | | - | - |
| 3 | | 12,353,930.00 | 113.74 |
| | | 12,353,930.00 | 113.74 |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 14,105,820.40 | 129.87 |

| | | | | | |
|---|--------|-------|--------|--------------|-------|
| | | | | | |
| 1 | 160208 | 16 08 | 50,000 | 4,995,000.00 | 45.99 |
| 2 | 180208 | 18 08 | 40,000 | 4,041,200.00 | 37.21 |
| 3 | 018006 | 1702 | 23,000 | 2,311,730.00 | 21.28 |
| 4 | 010107 | 21 | 11,920 | 1,222,038.40 | 11.25 |
| 5 | 018005 | 1701 | 10,000 | 1,006,000.00 | 9.26 |

| 1 | | 1,863.26 |
|---|--|------------|
| 2 | | - |
| 3 | | - |
| 4 | | 222,253.92 |
| 5 | | - |
| 6 | | - |
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| 8 | | - |
| 9 | | 224,117.18 |

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| | A | C |
|-----|------------|---------------|
| | 309,849.73 | 11,731,038.49 |
| | 4,702.73 | 161,385.68 |
| : | 6,213.33 | 1,950,382.76 |
| "_" | - | - |
| | 308,339.13 | 9,942,041.41 |

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

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