

2019 1

2019 3 31

2019 4 22

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2019 4 18 .

2019 1 1 2019 3 31

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	004608
	2017 12 7
	100,091,161.71
	GDP CPI M2
	*30% *70%+ 300
	A C

	004608	004609
	100,043,266.03	47,895.68

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	2019 1 1	2019 3 31
	A	C
1	1,591,388.95	763.68
2	6,317,584.86	3,234.90
3	0.0631	0.0613
4	106,419,640.66	51,509.15
5	1.0637	1.0754

1

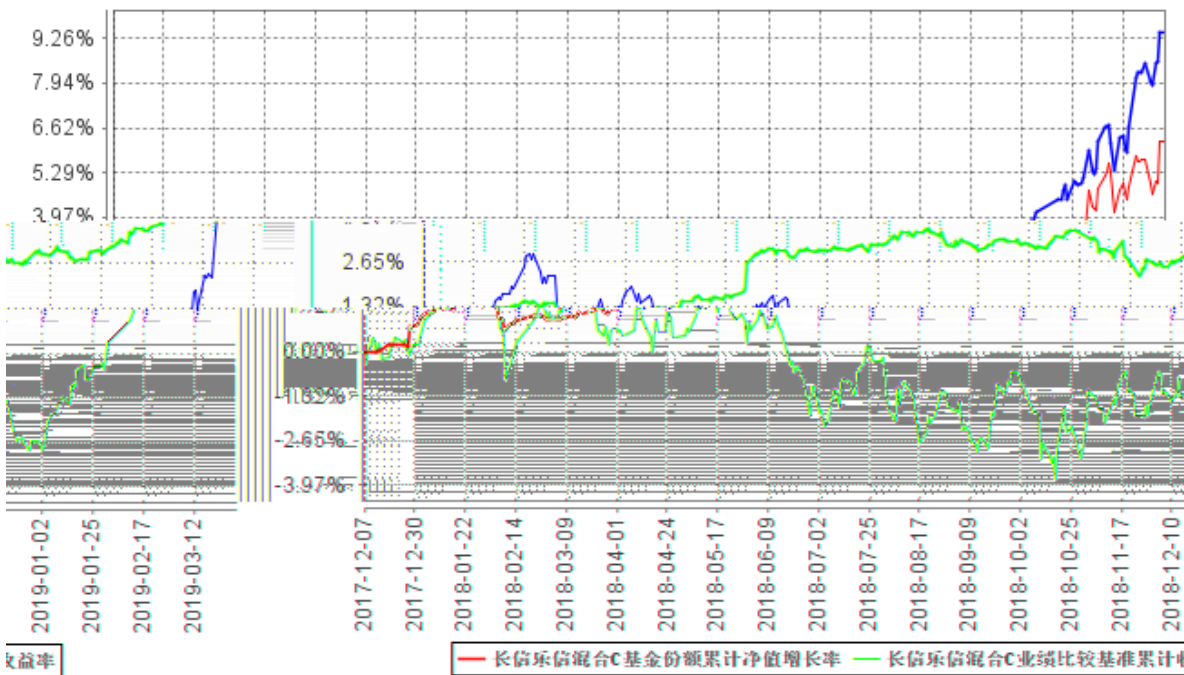
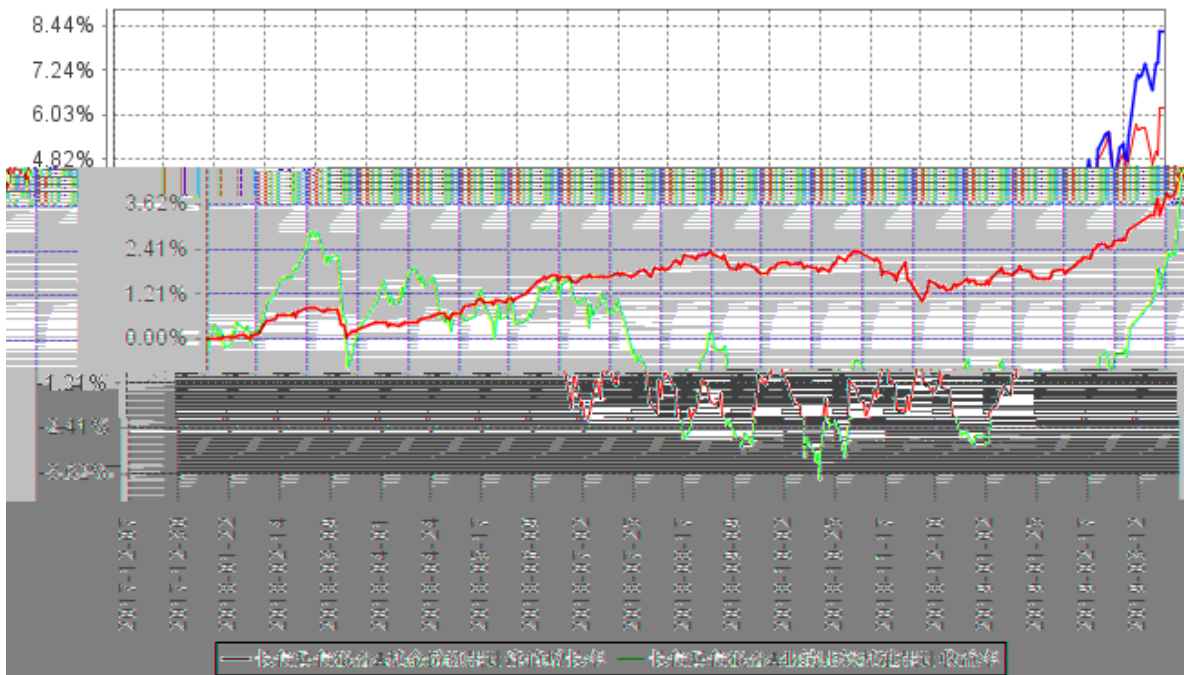
2

A

	6.31%	0.36%	9.03%	0.46%	-2.72%	-0.10%

C

	6.24%	0.36%	9.03%	0.46%	-2.79%	-0.10%



收益率

1 2017 12 7 2019 3 31

2 6

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		2017 12 7	-	23	2011 3

2006

2017 12  
26 - 13

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2

5%



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			%
1		20,161,145.70	18.90
		20,161,145.70	18.90
2		-	-
3		75,683,691.80	70.95
		75,683,691.80	70.95
		-	-
4		-	-
5		-	-
6		4,000,000.00	3.75
		-	-
7		5,034,018.83	4.72
8		1,796,416.56	1.68
9		106,675,272.89	100.00

			(%)
A		-	-
B		-	-
C		16,320,945.70	15.33
D		-	-
E		-	-
F		-	-
G		3,139,400.00	2.95
H		-	-
I		-	-
J		-	-

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K		-	-
L		700,800.00	0.66
M		-	-

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1	111815374	18	CD374	200,000	19,346,000.00	18.17
2	111881440	18	CD093	200,000	19,312,000.00	18.14
3	111813158	18	CD158	100,000	9,686,000.00	9.10
4	111810377	18	CD377	100,000	9,680,000.00	9.09
5	018005		1701	57,000	5,700,570.00	5.35

1		12,954.40
2		-
3		-
4		1,783,462.16
5		-
6		-
7		-
8		-
9		1,796,416.56

			( )	
1	113504		1,823,680.00	1.71
2	110031		1,680,450.00	1.58
3	113009		1,363,916.20	1.28

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	A	C
	100,045,223.52	55,262.40
	5,117.77	692.22
:	7,075.26	8,058.94
"_"	-	-
	100,043,266.03	47,895.68

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		20%					
	1	2019 1 1 2019 3 31	100,017,000.00	0.00	0.00	100,017,000.00	99.93%
	-	-	-	-	-	-	-
1							
2							
3							

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

2019 4 22