

大成现金增利货币市场基金

2014 第四季度 报告

2014年12月31日

基金管理人:大成基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告送出日期:2015年1月21日
重要提示:基金管理人及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏...

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Table 3.3: 本基金合同生效以来基金累计净值收益率变动及其与同期业绩比较基准收益率变动的比较. Line chart showing cumulative returns.

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本基金在上一季度密切关注金融市场的变化,在稳健操作的原则下,高度重视组合的流动性管理和安全性管理...

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大成景阳领先股票型证券投资基金

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