

2019 LOF
 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§

	LOF
	163001
	163001
	2015 7 20
	89,765,801.38
	60%+

§

	2019 4 1	2019 6 30
1.		6,698,559.84
2.		2,311,442.23
3.		0.0246
4.		88,306,351.42
5.		0.984

1

2

	2.82%	1.62%	-5.47%	0.96%	8.29%	0.66%

					100 LOF
					LOF
					LOF
	300				
					LOF

					300
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1

/

2

5%

2019

PMI

2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,413,988.35	6.05
8		746,257.47	0.83
9		89,509,929.66	100.00

			(%)
A		-	-
B		53,115.10	0.06
C		60,781,829.80	68.83
D		-	-
E		-	-
F		11,577,158.64	13.11
G		-	-
H		-	-
I		39,603.76	0.04
J		33,869.94	0.04
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		10,841,000.00	12.28
R		23,106.60	0.03
S		-	-
		83,349,683.84	94.39

1	000661		15,000	5,070,000.00	5.74
2	600763		56,000	4,961,040.00	5.62
3	300347		61,000	4,703,100.00	5.33
4	600529		182,000	4,145,960.00	4.69
5	300529		66,000	4,115,100.00	4.66
6	600276		61,012	4,026,792.00	4.56
7	002007		127,500	3,887,475.00	4.40
8	300357		108,108	3,667,023.36	4.15
9	300003		143,000	3,291,860.00	3.73
10	000963		118,600	3,078,856.00	3.49

1		15,318.92
2		621,598.11
3		-
4		1,152.03
5		108,188.41
6		-
7		-
8		-
9		746,257.47

§

1

2

LOF

3

LOF

4

LOF

5

6

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

2019 7 18