

2019 FOF
2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

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	FOF
	005976
	005976
	2018 9 5
	63,363,882.42
	1
	1
	10%
1	



	FOF	2018 9 5	-	7	2012 FOF/MMM 2016 10 FOF FOF
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1

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2

5%

A

1.0660

1.0660

0.78%

0.03%

2018 10 9

2018 12 29

2019 4 22

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			%
1		-	-
		-	-
2		61,198,329.47	90.18
3		-	-
		-	-
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		6,649,955.19	9.80
8		13,887.72	0.02
9		67,862,172.38	100.00

1		3,654.88
2		-
3		-
4		1,372.70
5		3,153.03
6		5,707.11
7		-
8		-
9		13,887.72

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						%	
1	519152	A		9,445,518.55	11,089,038.78	16.42	
2	519985	A		8,707,015.79	10,525,911.39	15.58	
3	004609	C		7,620,365.60	8,427,362.32	12.48	
4	004614	A		7,414,148.67	7,658,074.16	11.34	
5	003869			6,666,824.59	7,580,846.24	11.22	
6	518880	ETF		1,443,900.00	4,489,085.10	6.65	
7	510300	300ETF		643,300.00	2,482,494.70	3.68	
8	000085	C		1,934,579.00	2,321,107.88	3.44	
9	070009			2,012,649.68	2,117,307.46	3.13	
10	519977	A		1,253,779.78	1,633,173.54	2.42	

	2019 4 1 30	2019 6	
		2,000.00	-
		1,558.48	1,558.48
		10,617.04	5,169.28
		67,827.00	30,960.37
		19,204.90	7,875.76

ETF

6.3

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	40,861,855.14
	25,413,637.27
:	2,911,609.99
"_ "	-
	63,363,882.42

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20%

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1

2

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

2019 7 18