

2019

2019 6 30

2019 8 27

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2019 8 23

2019 1 1      2019 6 30

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	519951
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	2016 3 23
	152,871,967.67

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	300 *50%+ *50%



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3.1.1	(2019 1 1 - 2019 6 30 )
	1,349,904.37
	3,396,491.64
	0.0794
	12.99%
3.1.2	( 2019 6 30 )
	0.1193
	177,514,244.69
	1.1612

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	2.24%	0.36%	2.96%	0.58%	-0.72%	-0.22%
	-3.27%	0.76%	-0.11%	0.75%	-3.16%	0.01%
	12.99%	0.97%	14.27%	0.77%	-1.28%	0.20%
	13.18%	0.75%	8.26%	0.76%	4.92%	-0.01%
	17.39%	0.49%	17.47%	0.55%	-0.08%	-0.06%
	18.33%	0.47%	16.55%	0.55%	1.78%	-0.08%



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2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

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(LOF)

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2019 6 30

	2019 6 30	2018 12 31
	11,491,991.33	98,759.15
	6,107,265.08	9,856.64
	58,871.74	1,514.55
	157,573,702.78	1,686,766.90
	77,973,582.78	721,370.00
	-	-
	79,600,120.00	965,396.90
	-	-
	-	-
	-	-
	-	500,000.00
	2,233,681.29	17,061.39
	436,271.89	26,522.79
	-	-
	49,960.03	57.48
	-	-
	-	-

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	-	-
	-	-
	-	-
	23,876.98	79,001.24
	437,499.45	172,118.46
	152,871,967.67	2,110,074.17

2	23,534.68	78,004.56
3	-	-
4	370,920.88	260,296.21
5	-	-
	-	-
6	18.80	1,200.26
7	25,355.17	143,500.10
-	3,396,491.64	2,014,173.69
	-	-
-	3,396,491.64	2,014,173.69

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	2,110,074.17	58,346.27	2,168,420.44
	-	3,396,491.64	3,396,491.64
-	150,761,893.50	21,187,439.11	171,949,332.61
1.	152,343,305.03	21,409,956.62	173,753,261.65
2.	-1,581,411.53	-222,517.51	-1,803,929.04
	-	-	-
-	152,871,967.67	24,642,277.02	177,514,244.69

	2018		
	1 1	2018 6 30	
	251,671,266.02	-2,417,049.75	249,254,216.27
	-	2,014,173.69	2,014,173.69
-	-244,152,451.76	598,653.80	-243,553,797.96
1.	153,545.42	3,404.65	156,950.07
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×50%

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	1,800,000.00	12.29%	1,500,000.00	0.24%

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	2019 1 1	2019 6 30	2018 1 1	2018 6 30
		23,534.68		78,004.56

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**6.4.7.4.1**

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	11,491,991.33	19,386.03	730,562.91	87,392.98

2019 6 30

1,107,265.08

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			%
1		77,973,582.78	43.82
		77,973,582.78	43.82
2		-	-
3		79,600,120.00	44.73
		79,600,120.00	44.73
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		17,599,256.41	9.89
8		2,778,784.95	1.56
9		177,951,744.14	100.00

O		-	-
P		-	-
Q		-	-
R		2,171,146.00	1.22
S		-	-
		77,973,582.78	43.93

1	600048		696,000	8,880,960.00	5.00
2	601398		1,299,500	7,654,055.00	4.31
3	601186		702,300	6,987,885.00	3.94
4	601939		628,100	4,673,064.00	2.63
5	600027		994,600	3,749,642.00	2.11
6	600315		120,160	3,742,984.00	2.11
7	600011		496,800	3,095,064.00	1.74
8	601988		822,500	3,076,150.00	1.73
9	601288		809,900	2,915,640.00	1.64
10	300253		203,299	2,882,779.82	1.62

www.cxfund.com.cn

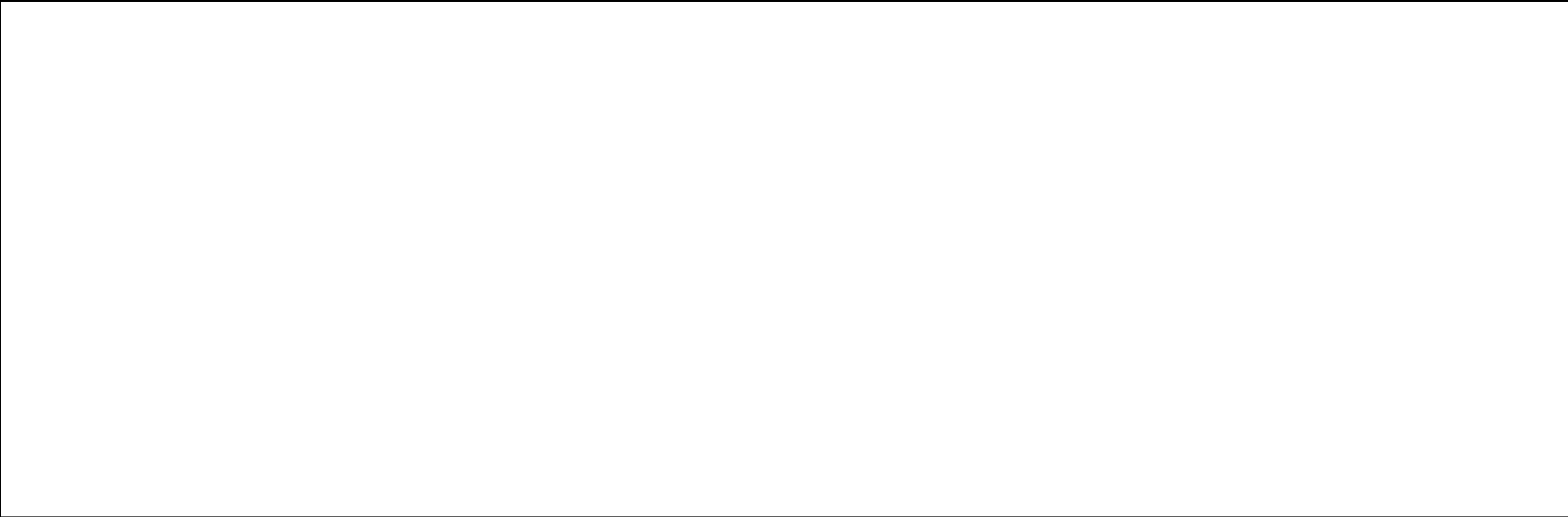
1	601398		13,719,156.00		632.68
2	601939		13,322,306.00		614.38
3	601328		10,877,059.51		501.61
4	601186		10,175,822.91		469.27
5	601988		10,149,477.00		468.06
6	601288		9,751,360.00		449.70

7	600048		8,662,185.00	399.47
8	600315		5,596,802.96	258.11
9	600993		5,056,230.39	233.18
10	600027		3,871,031.00	178.52
11	300413		3,480,325.00	160.50
12	600011		3,325,635.00	153.37
13	300253		3,135,758.58	144.61
14	601800		3,062,648.00	141.24
15	000999		2,926,903.00	134.98
16	002024		2,909,500.00	134.18
17	000002		2,785,021.00	128.44
18	601390		2,445,747.00	112.79
19	601021		2,415,872.00	111.41
20	002594		2,397,894.00	110.58
21	600312		2,258,639.00	104.16
22	601717		2,227,939.00	102.74
23	600548		2,179,837.00	100.53
24	002697		2,076,243.00	95.75
25	000027		2,001,006.00	92.28
26	600466		1,843,200.79	85.00
27	600037		1,820,528.00	83.96
28	000988		1,809,349.00	83.44
29	601933		1,801,682.00	83.09
30	000402		1,701,462.00	78.47
31	002439		1,625,113.08	74.94
32	600633		1,469,694.00	67.78
33	300496		1,436,282.00	66.24
34	601872		1,285,899.00	59.30
35	600863		1,202,724.00	55.47
36	002025		1,198,036.00	55.25
37	601166		1,133,343.00	52.27
38	600104		1,051,342.00	48.48
39	600266		1,000,535.56	46.14
40	601100		928,841.09	42.83
41	601633		925,645.00	42.69
42	600872		922,803.36	42.56

43	300146		829,907.00	38.27
44	000625		815,044.00	37.59
45	000031		809,237.00	37.32
46	600332		804,673.00	37.11
47	002478		796,214.00	36.72
48	002304		787,016.00	36.29
49	600919		775,811.00	35.78
50	000156		751,322.00	34.65
51	600741		732,332.00	33.77
52	600862		686,298.00	31.65
53	603806		636,296.00	29.34
54	600023		559,352.00	25.80
55	002419		503,848.00	23.24
56	000732		499,748.00	23.05
57	300418		499,574.00	23.04
58	002139		448,395.00	20.68
59	300569		432,749.00	19.96
60	300144		398,991.00	18.40
61	600167		397,201.00	18.32
62	000921		301,290.00	13.89
63	601689		245,106.00	11.30
64	600491		161,169.00	7.43
65	002044		148,228.00	6.84
66	600837		143,740.00	6.63
67	300196		139,718.00	6.44
68	601688		123,831.00	5.71
69	002352		114,651.00	5.29
70	600201		108,489.00	5.00
71	000852		102,549.00	4.73
72	603808		101,941.00	4.70
73	300577		100,068.00	4.61
74	600737		99,223.00	4.58
75	002027		97,415.00	4.49
76	002092		92,066.00	4.25
77	000661		88,755.00	4.09
78	300244		87,268.00	4.02



11	600315		2, 254, 844. 15	103. 99
12	300413		1, 785, 119. 90	82. 32
13	000402		1, 659, 947. 84	76. 55
14	600633		1, 443, 748. 00	66. 58
15	300496		1, 442, 950. 00	66. 54
16	601872		1, 338, 858. 00	61. 74
17	600863		1, 269, 794. 00	58. 56
18	000002		1, 246, 463. 88	57. 48
19	601166		1, 111, 568. 00	51. 26
20	000988		1, 059, 938. 00	48. 88
21	600872		1, 038, 108. 00	47. 87
22	000999		1, 028, 141. 00	47. 41
23	600312		1, 022, 307. 00	47. 15
24	600266		1, 020, 012. 00	47. 04
25	601100		955, 803. 86	44. 08
26	601717		938, 016. 00	43. 26
27	601633		914, 639. 00	42. 18
28	600466		896, 751. 00	41. 36
29	600037		833, 006. 00	38. 42
30	601933		814, 560. 00	37. 56
31	002304		795, 975. 00	36. 71
32	300146		785, 583. 00	36. 23
33	002478		781, 722. 00	36. 05
34	000031		776, 889. 00	35. 83
35	000156		752, 981. 00	34. 72
36	600332		751, 018. 85	34. 63
37	600919		748, 073. 00	34. 50
38	600862		680, 110. 00	31. 36
39	603806		626, 617. 00	28. 90
40	600023		555, 620. 00	25. 62
41	300253		543, 503. 00	25. 06



87	300454		60,553.00	2.79
88	603027		55,726.00	2.57
89	000400		54,704.00	2.52
90	603259		53,923.00	2.49
91	600763		52,334.00	2.41
92	600030		48,504.00	2.24
93	002912		48,103.00	2.22
94	601808		46,383.00	2.14
95	002142		46,270.00	2.13
96	300596		45,009.00	2.08
97	600570		44,010.00	2.03

	170,897,661.44
	96,374,918.25

1		-	-
2		-	-
3		9,983,000.00	5.62
		9,983,000.00	5.62
4		-	-
5		-	-
6		-	-
7		1,719,120.00	0.97
8		67,898,000.00	38.25
9		-	-
10		79,600,120.00	44.84

1	111909082	19	CD082	200,000	19,408,000.00	10.93
2	111907075	19	CD075	200,000	19,396,000.00	10.93
3	111908085	19	CD085	200,000	19,396,000.00	10.93
4	190402	19	02	100,000	9,983,000.00	5.62
5	111917029	19	CD029	100,000	9,698,000.00	5.46

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1		58,871.74
2		2,233,681.29
3		-
4		436,271.89
5		49,960.03
6		-
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9		2,778,784.95
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1	113009		861,840.00	0.49
2	110031		857,280.00	0.48

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297	514,720.43	149,315,846.81	97.67%	3,556,120.86	2.33%

		287,187.85	0.19%

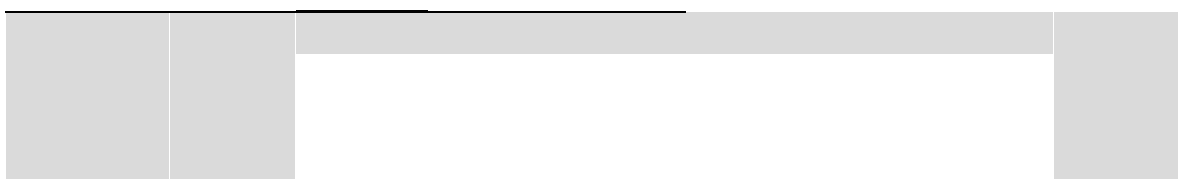
			10~50
			10~50

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2016 3 23	278,448,789.92
	2,110,074.17
	152,343,305.03
:	1,581,411.53
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	152,871,967.67

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	1	61,133,515.50	22.88%	56,933.96	22.91%	-
	1	1,418,198.00	0.53%	1,037.18	0.42%	-
	1	-	-	-	-	-
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	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	9,805,110.70	95.49%	1,800,000.00	12.29%	-	-
	387,229.78	3.77%	12,848,000.00	87.71%	-	-
	75,827.50	0.74%	-	-	-	-
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