

2019

2019 6 30

2019 8 27

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2019 8 23

2019 1 1      2019 6 30



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	www.cxfund.com.cn
	7088 68 9

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3.1.1	(2019 1 1 - 2019 6 30 )
	11,557,348.45
	10,961,220.35
	0.0824
	7.61%
3.1.2	( 2019 6 30 )
	0.0299
	87,911,648.15
	1.0319

1

2

	2.54%	0.81%	0.60%	0.27%	1.94%	0.54%
	0.93%	0.61%	-1.59%	0.35%	2.52%	0.26%
	7.61%	0.54%	5.48%	0.35%	2.13%	0.19%
	6.77%	0.40%	4.27%	0.33%	2.50%	0.07%
	3.19%	0.26%	2.88%	0.27%	0.31%	-0.01%



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2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

65

100

(LOF)

(LOF)

LOF

500

FOF

300

	LOF				2010 7
		2016 9 7	-	9	100 LOF
					LOF LOF
	300				

					LOF
					300
		2017 5 24	2019 6 1	9	
		2018 12 26	-	14	

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					2017 9
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5%

2019 1

2019 6 30  
7.61%

1.0319  
5.48%

1.0319

2019



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2019 6 30

	2019 6 30	2018 12 31
	25,465,661.14	5,542,460.54
	837,935.58	120,883.68
	95,496.78	7,184.44
	41,553,268.23	156,923,857.70
	6,010,081.03	31,902,400.20
	-	-
	35,543,187.20	125,021,457.50
	-	-
	-	-
	-	-
	20,000,000.00	-
	-	355,038.04
	246,752.78	2,212,827.41
	-	-
	-	-
	-	-
	-	-
	88,199,114.51	165,162,251.81
	2019 6 30	2018 12 31

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	-	-
	-	-
	-	-
	105,556.64	279,000.00
	287,466.36	5,245,858.81
	85,196,774.58	166,769,895.55

2		132,665.38	392,949.53
3		-	-
4		472,726.51	163,505.78
5		347,158.04	-
		347,158.04	-
6		3,682.47	4,201.06
7		124,290.60	162,217.79
	-	10,961,220.35	1,609,237.95
		-	-
	-	10,961,220.35	1,609,237.95

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	166,769,895.55	-6,853,502.55	159,916,393.00
	-	10,961,220.35	10,961,220.35
-	-81,573,120.97	-1,392,844.23	-82,965,965.20
1.	-	-	-
2.	-81,573,120.97	-1,392,844.23	-82,965,965.20
	-	-	-
-	85,196,774.58	2,714,873.57	87,911,648.15

	2018 1 1 2018 6 30		
	584,635,515.63	-17,830,396.29	566,805,119.34
	-	1,609,237.95	1,609,237.95
-	-327,786,497.61	7,612,753.85	-320,173,743.76
1.	2,528.93	-58.58	2,470.35
2.	-327,789,026.54	7,612,812.43	-320,176,214.11
	-	-	-
-	256,849,018.02	-8,608,404.49	248,240,613.53

6.1 6.4

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[2016]1575

2016 9 7

1,131,247,451.06

0%-30%

3%

5%

\*80%+ 500 \*20%

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2019 1 1 2019 6 30

2019 6 30

2008 4 24

3 1

2008 9 19

[2005]103

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

2011

2011

[2004]78

2004 1 1

[2005]103

[2008]1

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1


	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	317,509,021.74			100.00%	112,056,554.79			100.00%

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
--	----------	--	-----------	--	----------	--	-----------	--

	352,543,382.41	100.00%	21,068,843.62	100.00%

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	1,349,800,000.00	100.00%	1,265,000,000.00	100.00%

	2019 1 1 2019 6 30			
	263,946.58	100.00%	80,945.84	100.00%
	2018 1 1 2018 6 30			
	93,152.96	100.00%	15,892.63	100.00%

	2019 1 1	2019 6	2018 1 1	2018 6 30
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	30	
	795, 992. 82	2, 357, 697. 31
	483, 116. 90	1, 456, 662. 42

1. 20%

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	2019 1 1	2019 6 30	2018 1 1	2018 6 30
		132, 665. 38		392, 949. 53

0. 20%

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**6.4.7.4.1**

	2019		2018	
	1 1	6 30	1 1	6 30
	25,465,661.14	41,748.86	1,170,751.30	205,120.55

2019 6 30

2018 12 31

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			%
1		6,010,081.03	6.81
		6,010,081.03	6.81
2		-	-
3		35,543,187.20	40.30
		35,543,187.20	40.30
		-	-
4		-	-
5		-	-
6		20,000,000.00	22.68
		-	-
7		26,303,596.72	29.82
8		342,249.56	0.39
9		88,199,114.51	100.00

			(%)
A		-	-
B		-	-
C		6,010,081.03	6.84
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-

		-	-
		-	-
		-	-
		-	-
		-	-

16	002413		3,333,749.38	2.08
17	002876		3,274,530.00	2.05
18	600967		3,221,169.00	2.01
19	002456		3,194,058.00	2.00
20	002415		3,191,661.61	2.00

1	600703		20,031,708.00	12.53
2	603986		15,686,949.29	9.81
3	300373		11,159,953.60	6.98
4	002405		8,012,311.37	

20

2019

	141,799,010.29
	175,710,011.45

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2				

**7.12.2**

1		95,496.78
2		-
3		-
4		246,752.78
5		-
6		-

7		-
8		-
9		342,249.56

1	110048		4,714,715.40	5.36
2	128032		2,794,500.00	3.18
3	110045		2,541,094.80	2.89
4	128035		2,273,920.00	2.59
5	128047		578,100.00	0.66
6	113517		153,857.00	0.18

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828	102,894.66	0.00	0.00%	85,196,774.58	100.00%

	0.00	0.00%

		0
		0

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2016 9 7	1, 131, 247, 451. 06
	166, 769, 895. 55
	-
:	81, 573, 120. 97
"_"	-
	85, 196, 774. 58

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2019 3 2

	2	317,509,021.74	100.00%	263,946.58	100.00%	-

	352,543,382.41	100.00%	1,349,800,000.00	100.00%	-	-

1

2

1998 29

2007 48

1

1

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20%

2019 8 27