

2019

2019 6 30

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	004887
	004887
	2017 11 3
	2, 110, 000, 000. 00

	021-61009999	95559
	zhouygcxfund.com.cn	luzj@bankcomm.com
	4007005566	95559
	021-61009800	021-62701216

	www.cxfund.com.cn
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	68 9
18	

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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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		2017 11 3	-	9	2010 7

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1.67%

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1.0703

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			10				
1	2019 6 19	2019 6 19	0.420	88,620,000.00		-88,620,000.00	
	-	-	0.420	88,620,000.00		-88,620,000.00	

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	2019 6 30	2018 12 31
	1, 580, 614. 53	5, 780, 151. 06
	-	-
	12, 657. 24	-
	2, 272, 596, 000. 00	2, 051, 293, 500. 00
	-	-
	-	-
	2, 204, 946, 000. 00	2, 051, 293, 500. 00
	67, 650, 000. 00	-
	-	-
	-	-
	-	79, 200, 358. 80
	-	-
	35, 315, 649. 84	43, 008, 538. 75
	-	-
	-	-
	-	-
	2, 309, 504, 921. 61	2, 179, 282, 548. 61
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	182, 999, 485. 50	-
	-	-
	-	-
	536, 638. 43	553, 916. 86
	178, 879. 47	184, 638. 96
	-	-
	21, 499. 93	24, 073. 30
	114, 702. 42	291, 234. 81

	54,441.96	-
	-	-
	-	-
	100,013.42	249,000.00
	184,005,661.13	1,302,863.93
	2,110,000,000.00	2,110,000,000.00
	15,499,260.48	67,979,684.68
	2,125,499,260.48	2,177,979,684.68
	2,309,504,921.61	2,179,282,548.61
2019 6 30	1.0073	2,110,000,000.00

2019 1 1 2019 6 30

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	42,680,552.10	56,459,961.15
1.	50,729,136.01	45,206,351.40
	18,358.86	12,247,981.38
	49,711,149.92	32,915,013.41
	832,675.17	-
	166,952.06	43,356.61
	-	-
2.	-1,055,898.56	2,148.16
	-	-
	-	-
	-1,054,041.36	2,148.16
	-1,857.20	-
	-	-
	-	-
	-	-
3.	-6,992,685.35	11,251,461.59
4.	-	-
5.	-	-

1	3,262,063.25	3,193,349.33
2	1,087,354.43	1,064,449.81
3	-	-
4	5,957.82	12,212.50
5	2,002,280.23	1,882,135.92
	2,002,280.23	1,882,135.92
6	66,971.02	78,430.23
7	116,349.55	146,897.33
“ - ”	36,139,575.80	50,082,486.03
	-	-
“ - ”	36,139,575.80	50,082,486.03

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	2,110,000,000.00	67,979,684.68	2,177,979,684.68
	-	36,139,575.80	36,139,575.80
“ - ”	-	-	-
1.	-	-	-
2.	-	-	-
“ - ”	-	-88,620,000.00	-88,620,000.00
	2,110,000,000.00	15,499,260.48	2,125,499,260.48

	2018 1 1 2018 6 30		
	2,110,000,000.00	14,145,530.34	2,124,145,530.34
	-	50,082,486.03	50,082,486.03
“ - ”	-	-	-
1.	-	-	-
2.	-	-	-
	-	-44,310,000.00	-44,310,000.00
“ - ”			
	2,110,000,000.00	19,918,016.37	2,129,918,016.37

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	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	131,035,206.84	100.00%		

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
		1,087,354.43		1,064,449.81

0.10%

= × Q 10%

		2019 1 1		2019 6 30			
		303,641,446.58	-	-	-	-	-
		2018 1 1		2018 6 30			
		-	-	-	-	-	-

6.4.7.4.1

		2019 1 1	2019 6 30	2018 1 1	2018 6 30
11 3	2017		-		-
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	/		-		-
			-		-
	/		-		-
			10,000,000.00		10,000,000.00

	0.47%	0.47%
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	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	1,580,614.53	17,488.00	437,272.99	68,613.72

2019 6 30

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2018 12 31

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2019 6 30

182,999,485.50

1728008	17 02	2019 7 4	101.02	1,850,000	186,887,000.00
				1,850,000	186,887,000.00

1		-	-
2		-	-
3		1,423,952,000.00	66.99
		10,007,000.00	0.47
4		56,465,000.00	2.66
5		100,840,000.00	4.74
6		623,689,000.00	29.34
7		-	-
8		-	-
9		-	-
10		2,204,946,000.00	103.74

1	1728008	17	02	2,100,000	212,142,000.00	9.98
2	1728018	17		2,000,000	202,360,000.00	9.52
3	1728021	17	01	2,000,000	202,260,000.00	9.52
4	1728009	17	01	2,000,000	202,060,000.00	9.51
5	1728004	17	01	2,000,000	201,700,000.00	9.49

					(%)	
1	1989056	19	1A	1,000,000	67,650,000.00	3.18

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2018 28

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1		12, 657. 24
2		-
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4		35, 315, 649. 84
5		-
6		-
7		-
8		-
9		35, 328, 307. 08

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2	1,055,000,000.00	2,110,000,000.00	100.00%	0.00	0.00%

		0.00	0.00%

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		0

		%		%	
	10,000,000.00	0.47	10,000,000.00	0.47	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	0.47	10,000,000.00	0.47	3

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	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
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	131,035,206.84	100.00%	-	-	-	-
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		20%					
	1	2019 1 1 2019 6 30	2,100,000,000.00	0.00	0.00	2,100,000,000.00	99.53%
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