

2019 2

2019 6 30

2019 7 18

§

	2019 4 1	2019 6 30
	A	C
1	5,335,730.69	4,335,526.18
2	2,452,105.60	1,515,345.49
3	0.0059	0.0036
4	411,001,285.12	451,320,715.91
5	1.2089	1.1156

1

2

A

	0.51%	0.03%	-0.24%	0.06%	0.75%	-0.03%

C

	0.35%	0.03%	-0.24%	0.06%	0.59%	-0.03%

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	(LOF)	2014 7 1	-	25	EMBA 2004 9 (LOF)

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2

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2019 6 30 A 1.2089 1.4589
 C 1.1156 1.4356 A
 0.51% -0.24% C 0.35%
 -0.24%

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			%
1		-	-
		-	-
2		-	-
3		1,027,261,070.00	98.40
		1,027,261,070.00	98.40
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		1, 534, 335. 06	0. 15
8		15, 167, 338. 41	1. 45
9		1, 043, 962, 743. 47	100. 00

1		-	-
2		-	-
3		141, 897, 000. 00	16. 46
		141, 897, 000. 00	16. 46
4		302, 253, 070. 00	35. 05
5		260, 253, 000. 00	30. 18
6		322, 858, 000. 00	37. 44
7		-	-
8		-	-
9		-	-
10		1, 027, 261, 070. 00	119. 13

1	180208	18 08	800, 000	81, 408, 000. 00	9. 44
2	143623	18 01	500, 000	51, 030, 000. 00	5. 92

3	1380032	13	500,000	50,865,000.00	5.90
4	180202	18 02	500,000	50,560,000.00	5.86
5	011901153	19 SCP002	400,000	40,044,000.00	4.64

1		38,061.38

2		-
3		-
4		14,845,842.63
5		283,434.40
6		-
7		-
8		-
9		15,167,338.41

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20%

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- 6

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

2019 7 18