

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

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	519961
	2015 6 12
	89, 124, 860. 23

1

GDP CPI M2

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	2	
	3	
	4	
		+3%
	A	C
	A	C
	519961	519960
	88, 158, 765. 81	966, 094. 42

§

	2019 4 1	2019 6 30
	A	C
1	2, 894, 746. 26	23, 475. 95
2	-2, 712, 747. 52	-27, 367. 11
3	-0. 0278	-0. 0277
4	101, 479, 536. 55	1, 041, 346. 92
5	1. 1511	1. 0779

1

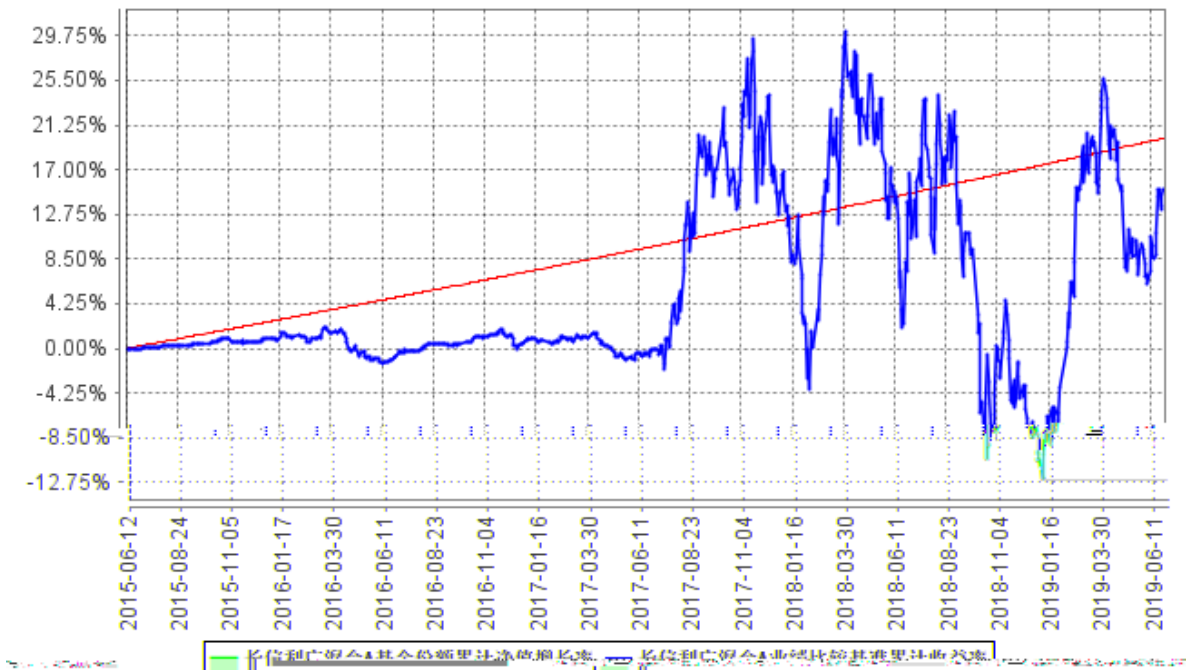
2

A

	-2.94%	1.63%	1.13%	0.01%	-4.07%	1.62%

C

	-3.16%	1.63%	1.13%	0.01%	-4.29%	1.62%



		2019 6 26	-	4	2017 5

1

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2

5%

2019

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3288

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2019

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	A	1.1511	1.1511
A	-2.94%		1.13%
1.0779	1.0779	C	-3.16%
	1.13%		

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			%
1		78,838,922.32	75.84
		78,838,922.32	75.84
2		-	-
3		7,995,600.00	7.69
		7,995,600.00	7.69
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		12,945,686.24	12.45
8		4,176,142.41	4.02
9		103,956,350.97	100.00

			(%)
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A		-	-
B		62,898.90	0.06
C		35,568,673.12	34.69
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		5,415,329.76	5.28
J		36,480,473.94	35.58
K		-	-
L		-	-
M		1,288,440.00	1.26
N		-	-
O		-	-
P		-	-
Q		-	-
R		23,106.60	0.02
S		-	-
		78,838,922.32	76.90

1	600887		280,000	9,354,800.00	9.12
2	601318		89,900	7,966,039.00	7.77
3	601398		1,036,200	6,103,218.00	5.95
4	600030		247,500	5,892,975.00	5.75
5	601939		593,300	4,414,152.00	4.31
6	300054		553,600	4,401,120.00	4.29
7	000333		84,000	4,356,240.00	4.25
8	601166		231,600	4,235,964.00	4.13
9	601009		500,000	4,130,000.00	4.03
10	601233		257,600	3,995,376.00	3.90

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11		2,997,600.00	2.92
2		-	

601398_

2018 11 19

2018 28

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

2019 7 18