

2019

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2019 6 30

2019 8 27

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2019 8 25

2019 1 1 2019 6 30

	www.cxfund.com.cn
	68 9 5047

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	A	C
3.1.1	(2019 1 1 - 2019 6 30)	(2019 1 1 - 2019 6 30)
	42,307,344.07	49,868,128.80
	-23,520,936.07	163,315,177.84
	-0.0222	0.2227
	11.11%	10.78%
3.1.2	(2019 6 30)	
	-0.1229	-0.1505
	2,126,839,095.83	535,592,450.09
	1.3026	1.2692

1

2

A

	1.28%	0.66%	1.52%	0.56%	-0.24%	0.10%
	-4.77%	0.85%	-2.35%	0.68%	-2.42%	0.17%
	11.11%	0.96%	12.32%	0.76%	-1.21%	0.20%
	8.01%	0.84%	12.52%	0.63%	-4.51%	0.21%
	6.28%	0.79%	12.32%	0.52%	-6.04%	0.27%
	152.09%	1.24%	30.73%	1.05%	121.36%	0.19%

C

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	1.24%	0.66%	1.52%	0.56%	-0.28%	0.10%
	-4.91%	0.85%	-2.35%	0.68%	-2.56%	0.17%
	10.78%	0.96%	12.32%	0.76%	-1.54%	0.20%
	7.47%	0.84%	12.52%	0.63%	-5.05%	0.21%
	4.85%	0.79%	12.32%	0.52%	-7.47%	0.27%
	138.00%	1.24%	30.73%	1.05%	107.27%	0.19%



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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)

LOF

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					5	2017
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5%

2019 1

	A	1.3026		2.2626
	A	11.11%	C	1.2692
2.1762			C	10.78%
12.32%				

2019

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A

C

2

6

12

38

20%

3

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A C

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2019 6 30

	2019 6 30	2018 12 31
	22,456,305.37	2,132,734.35
	41,085,210.92	2,526,611.24
	1,349,291.22	378,783.90
	2,708,475,759.52	1,090,181,057.70
	444,047,604.29	159,896,468.60
	-	-
	2,264,428,155.23	930,284,589.10
	-	-
	-	-
	-	-
	-	-
	11,929,036.62	-
	8,433,259.98	5,397,512.67
	-	-
	7,796,524.92	910,986.86
	-	-
	-	-
	2,801,525,388.55	1,101,527,686.72
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	106,700,000.00	215,000,000.00
	-	615,167.05
	28,960,019.16	370,569.92
	1,533,563.77	605,742.95
	438,161.10	173,069.38
	160,555.70	215,308.44
	986,450.61	82,175.67
	38,518.06	28,140.36

	-	-26,415.47
	-	-
	-	-
	276,574.23	420,789.76
	139,093,842.63	217,484,548.06
	2,054,822,720.50	765,880,389.72
	607,608,825.42	118,162,748.94
	2,662,431,545.92	884,043,138.66
	2,801,525,388.55	1,101,527,686.72

2019 6 30

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	18,817,045.99	9,050,580.65
1	8,007,286.64	2,638,161.30
2	2,287,796.21	753,760.35
3	1,615,907.67	838,752.75
4	2,376,180.17	1,394,082.81
5	4,411,428.50	3,289,070.35
	4,411,428.50	3,289,070.35
6	13,790.97	4,097.75
7	104,655.83	132,655.34
-	139,794,241.77	-39,459,110.11
	-	-
-	139,794,241.77	-39,459,110.11

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	765,880,389.72	118,162,748.94	884,043,138.66
	-	139,794,241.77	139,794,241.77
-	1,288,942,330.78	349,651,834.71	1,638,594,165.49
1.	4,662,021,043.36	1,342,779,552.07	6,004,800,595.43
2.	-3,373,078,712.58	-993,127,717.36	-4,366,206,429.94
	-	-	-
-	2,054,822,720.50	607,608,825.42	2,662,431,545.92

	2018 1 1 2018 6 30		
	369,143,799.80	75,769,297.09	444,913,096.89
	-	-39,459,110.11	-39,459,110.11
-	493,787,390.00	125,233,967.90	619,021,357.90
1.	1,136,598,828.11	294,764,542.51	1,431,363,370.62
2.	-642,811,438.11	-169,530,574.61	-812,342,012.72
-	-	-	-
	862,931,189.80	161,544,154.88	1,024,475,344.68

6.1 6.4

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[2012]6

2012

3 30

373,884,064.36

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80%

80%

20%

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70%+

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*10%

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2019 6 30

2019 1 1 2019 6 30

6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

1

1

	925,366,186.38	56.55%	398,938,957.74	39.88%
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	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	3,027,669,849.21	76.03%	877,429,348.34	91.14%				

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	36,205,100,000.00	100.00%	16,638,500,000.00	100.00%				

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	861,787.87	59.32%	337,239.16	34.26%				
	2018 1 1		2018 6 30		2018 1 1		2018 6 30	
	371,530.73	42.63%	371,530.73	42.63%				

	-	9,678.48	9,678.48
	-	1,059.35	1,059.35
	-	1,211,571.93	1,211,571.93
	2018 1 1 2018 6 30		
	A	C	
	-	592,895.72	592,895.72
	-	11,115.85	11,115.85
	-	274.68	274.68
	-	604,286.25	604,286.25

A

C

0.35% C

C

0.35%

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H C

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	2019 1 1			2019 6 30			2018 1 1			2018 6 30		
	22,456,305.37			698,545.46			33,820,057.02			289,876.27		

2019 6 30
2018 12 31

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2019 6 30
106,700,000.00 2019 7 1
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			%
1		444,047,604.29	15.85
		444,047,604.29	15.85
2		-	-
3		2,264,428,155.23	80.83
		2,264,428,155.23	80.83
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		63,541,516.29	2.27
8		29,508,112.74	1.05
9		2,801,525,388.55	100.00

			(%)
A		-	-
B		-	-
C		254,721,406.55	9.57
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		28,407,027.87	1.07
J		134,912,814.87	5.07
K		-	-

L		19,742,355.00	0.7
M		6,264,000.00	0.2
N		-	
O		-	
P		-	
Q		-	
R		-	
S		-	
		444,047,604.29	16.6

1	600887		1,262,100	42,166,761.00	1.58

3	600887		49,600,205.00	5.61
4	601166		47,376,452.19	5.36
5	000333		43,243,118.35	4.89
6	000651		42,765,506.54	4.84
7	601818		40,468,201.27	4.58
8	601211		36,147,661.44	4.09
9	600079		34,278,560.57	3.88
10	601888		32,185,071.17	3.64
11	603019		32,163,585.00	3.64
12	002271		30,493,894.54	3.45
13	600703		28,066,309.71	3.17
14	600271		27,258,463.84	3.08
15	603986		26,480,249.96	3.00
16	600196		25,723,918.00	2.91
17	603228		24,594,977.20	2.78
18	600030		23,983,635.02	2.71
19	600000		22,465,444.98	2.54
20	600104		19,690,153.00	2.23

2% 20

1	603019		32,327,781.00	3.66
2	601009		31,352,104.13	3.55
3	000651		30,264,423.00	3.42
4	601211		28,363,865.84	3.21
5	000977		27,608,809.21	3.12
6	300054		27,461,769.28	3.11
7	600271		25,751,619.28	2.91
8	601818		23,860,759.00	2.70
9	600079		23,595,029.31	2.67
10	603986		23,573,426.00	2.67
11	300348		21,147,706.00	2.39
12	600104		20,234,947.00	2.29
13	600703		19,455,592.00	2.20
14	601888		18,206,972.38	2.06

15	300012		18,030,917.20	2.04
16	002371		17,813,984.00	2.02
17	002609		15,527,766.70	1.76
18	600570		15,171,480.70	1.72
19	601166		13,893,144.00	1.57
20	300047		12,969,354.00	1.47

	934,161,367.60
	732,584,162.73

1		41,691,620.00	1.57
2		-	-
3		154,959,500.00	5.82
		154,959,500.00	5.82
4		-	-
5		-	-
6		5,019,000.00	0.19
7		2,062,758,035.23	77.48
8		-	-
9		-	-
10		2,264,428,155.23	85.05

1	132015	18	EB	3,445,390	337,269,227.10	12.67
2	113011			2,005,000	217,342,000.00	8.16
	132009	17	EB	1,820,000	179,979,800.00	6.76
	113013			113013		

5	190201	19	01	1,300,000	129,948,000.00	4.88
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1		1,349,291.22
2		11,929,036.62
3		-

4		8,433,259.98
5		7,796,524.92
6		-
7		-
8		-
9		29,508,112.74

1	113011		217,342,000.00	8.16
2	113013		135,888,000.00	5.10
3	113020		94,937,180.00	3.57
4	110042		54,211,117.30	2.04
5	128048		39,536,583.92	1.49
6	110047		35,300,422.20	1.33
7	123003		30,889,854.93	1.16

32	128047		7, 219, 428. 42	0. 27
33	110046		6, 480, 880. 00	0. 24
34	128033		6, 282, 744. 00	0. 24
35	113019		6, 180, 193. 90	0. 23
36	128022		5, 049, 091. 04	0. 19
37	113511		4, 949, 346. 30	0. 19
38	123009		4, 087, 330. 01	0. 15
39	113509		3, 755, 693. 70	0. 14
40	123002		3, 194, 570. 75	0. 12
41	128015		2, 780, 073. 00	0. 10
42	110034		2, 654, 232. 00	0. 10
43	128010		2, 645, 606. 97	0. 10
44	113517		2, 167, 000. 00	0. 08
45	128018		1, 476, 812. 88	0. 06
46	128027		1, 256, 232. 12	0. 05
47	128021		1, 031, 947. 80	0. 04

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A	111,705	14,617.21	1,291,020,613.72	79.07%	341,794,853.22	20.93%
C	16,779	25,150.92	285,558,218.34	67.67%	136,449,035.22	32.33%
	128,484	15,992.83	1,576,578,832.06	76.73%	478,243,888.44	23.27%

	A	79,401.91	0.00%
	C	9.86	0.00%
		79,411.77	0.00%

	A	0
	C	0
		0
	A	0
	C	0
		0

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	A	C
2012 1 3 9—30 8t	65, 799, 961. 38	308, 084, 102. 98
	246, 197, 407. 74	519, 682, 981. 98
	2, 590, 795, 463. 87	2, 071, 225, 579. 49
:	1, 204, 177, 404. 67	2, 168, 901, 307. 91
"_ "	-	-
	1, 632, 815, 466. 94	422, 007, 253. 56

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2019 3 2

	1	925,366,186.38	56.55%	861,787.87	59.32%	-
	1	710,863,937.45	43.45%	590,941.74	40.68%	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	3,027,669,849.21	76.03%	36,205,100,000.00	100.00%	-	-
	954,336,709.14	23.97%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

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1998 29

2007 48

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