

2019

2019 6 30

2019 8 27

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2019 8 26

2019 1 1 2019 6 30

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	002996	
	2016 12 13	
	354, 979, 256. 65	
	A	E
	002996	006047
	354, 978, 742. 64	514. 01

	021-61009999	4008-888-108
	zhouyg@cxfund. com. cn	service@csc. com. cn
	4007005566	95587
	021-61009800	010-85130975

	www. cxfund. com. cn
	68 9 2 B 10

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	A	E
3.1.1	(2019 1 1 - 2019 6 30)	(2019 1 1 - 2019 6 30)
	3,683,525.85	1,746,758.83
	5,147,318.31	-1,042,216.25
	0.0051	-0.0032
	1.93%	2.07%
3.1.2	(2019 6 30)	
	-0.0025	-0.0023
	360,368,103.08	525.25
	1.0152	1.0219

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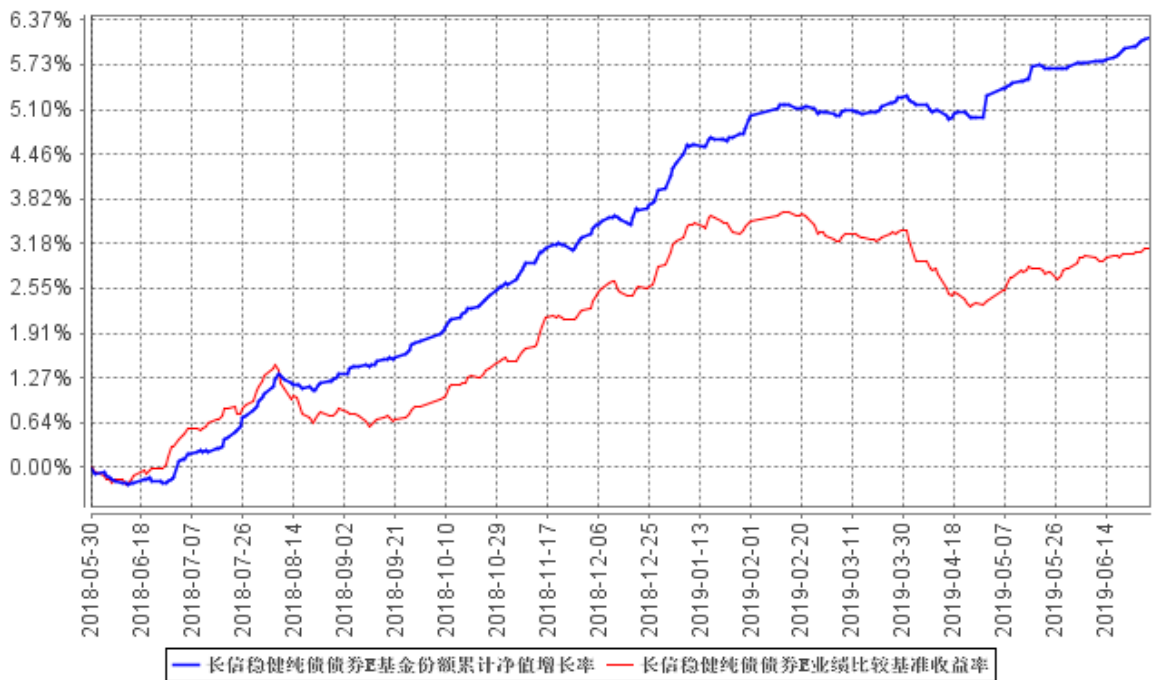
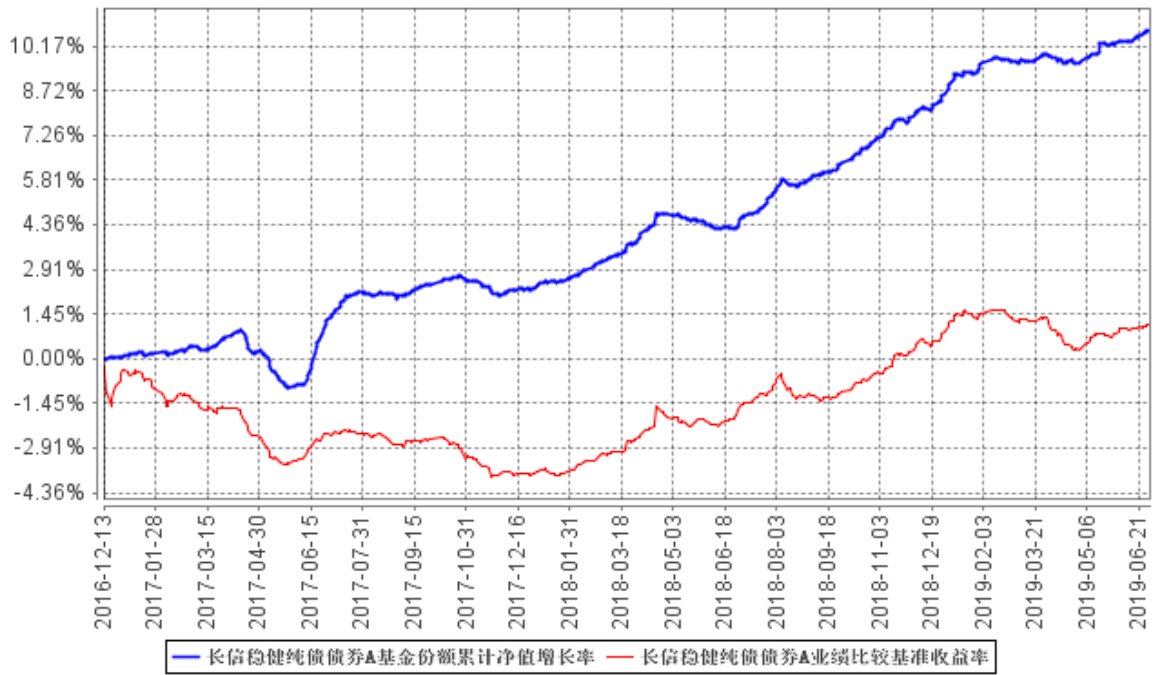
A

	0.40%	0.02%	0.28%	0.03%	0.12%	-0.01%
	0.69%	0.04%	-0.24%	0.06%	0.93%	-0.02%
	1.93%	0.05%	0.24%	0.06%	1.69%	-0.01%
	6.12%	0.04%	2.82%	0.06%	3.30%	-0.02%
	10.70%	0.05%	1.12%	0.08%	9.58%	-0.03%

E

	0.39%	0.02%	0.28%	0.03%	0.11%	-0.01%

	0.79%	0.05%	-0.24%	0.06%	1.03%	-0.01%
	2.07%	0.05%	0.24%	0.06%	1.83%	-0.01%
	6.29%	0.05%	2.82%	0.06%	3.47%	-0.01%
	6.13%	0.05%	3.13%	0.06%	3.00%	-0.01%





	A		E						
2			A	2016	12	13	2019	6	30
E		2018	5	30			2019	6	30
3						6			

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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

		2017 1 12	-	9	2010 7

10

40bp

2019	6	30	A	1.0152		1.1062
			A	1.93%	E	1.0219
				E		2.07%
						0.24%

PPI

CPI

“ ”

			10				
1	2019 3 28	2019 3 28	0.370	72,392,817.63	1,795.92	72,394,613.55	
2	2019 2 26	2019 2 26	0.540	105,660,183.11	1,698.63	105,661,881.74	
	-	-	0.910	178,053,000.74	3,494.55	178,056,495.29	

E

			10				
1	2019 3 28	2019 3 28	0.320	26,874,695.70		-26,874,695.70	
2	2019 2 26	2019 2 26	0.540	46,334,297.46		-46,334,297.46	
	-	-	0.860	73,208,993.16		-73,208,993.16	

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2019 6 30

	2019 6 30	2018 12 31
	571,655.15	2,589,195.70
	2,977,620.07	-
	76,130.20	3,855.57
	360,485,040.00	130,122,311.40
	-	-
	-	-
	360,485,040.00	130,122,311.40
	-	-
	-	-
	-	-
	-	-
	-	-
	5,028,777.02	3,202,406.26
	-	-
	-	-
	-	-
	-	-
	369,139,222.44	135,917,768.93
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	8,500,000.00	28,099,865.60
	-	17,752.40
	32,564.60	-
	88,645.03	27,289.95
	29,548.33	9,096.65
	-	-
	22,961.89	3,691.98
	-	17,302.53

	1,760.55	2,343.36
	-	-
	-	-
	95,113.71	239,000.00
	8,770,594.11	28,416,342.47
	354,979,256.65	98,991,713.82
	5,389,371.68	8,509,712.64
	360,368,628.33	107,501,426.46
	369,139,222.44	135,917,768.93

2019 6 30

A

1.0152

E 1.0219

354,979,256.65

A

354,978,742.64

E 514.01

2019 1 1 2019 6 30

	2019 1 1 30	2019 6 30	2018 1 1 30	2018 6 30
		8,272,969.09		3,478,302.94
1.		23,717,803.59		4,183,931.01
		161,768.00		5,729.36
		22,916,884.16		4,099,540.88
		-		-
		639,151.43		78,660.77
		-		-
2.	" -"	-14,960,591.89		-750,510.31
		-		-
		-		-
		-14,960,591.89		-750,510.31
		-		-
		-		-
		-		-
3.	" -"	-1,325,182.62		34,515.54
4.	" -"	-		-

5.	“ - ”	840,940.01	10,366.70
		4,167,867.03	968,617.78
1		1,953,513.04	427,917.01
2		651,170.99	61,131.03
3		153,980.04	-
4		30,774.78	980.06
5		1,259,939.03	333,750.45
		1,259,939.03	333,750.45
6		13,833.32	11,728.63
7		104,655.83	133,110.60
	“ - ”	4,105,102.06	2,509,685.16
		-	-
	“ - ”	4,105,102.06	2,509,685.16

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	98,991,713.82	8,509,712.64	107,501,426.46
	-	4,105,102.06	4,105,102.06
“ - ”	255,987,542.83	244,040,045.43	500,027,588.26
1.	2,788,441,214.76	269,162,128.05	3,057,603,342.81
2.	-2,532,453,671.93	-25,122,082.62	-2,557,575,754.55
	-	-251,265,488.45	-251,265,488.45

“ - ”			
	354,979,256.65	5,389,371.68	360,368,628.33
	2018 1 1 2018 6 30		
	140,098,417.27	3,221,470.33	143,319,887.60
	-	2,509,685.16	2,509,685.16
“ - ”	-40,034,533.50	-1,420,877.47	-41,455,410.97
1.	2,516.22	97.41	2,613.63
2.	-40,037,049.72	-1,420,974.88	-41,458,024.60
	-	-	-
“ - ”			
	100,063,883.77	4,310,278.02	104,374,161.79

6.1 6.4

“ ”)

“ ”

2016 1188

2016 12 13

210,203,058.22

2018 5 30

A

E

80%

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5%

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“

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XBRL

3 <

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30

2019 1 1 2019 6 30

2019 6

[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

[2008]1

[2008]132

2008 10 9

**	
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	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	293,683,422.87		100.00%		41,720,569.20		100.00%	

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	1,264,800,000.00		100.00%		57,800,000.00		100.00%	

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

	1,953,513.04	427,917.01
	240,202.68	97.88

0.3%

H E×0.3%÷

H

E

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	651,170.99	61,131.03

0.1%

H E×0.1%÷

H

E

	2019 1 1 2019 6 30		
	A	E	
	-	153,980.04	153,980.04
	-	153,980.04	153,980.04
	2018 1 1 2018 6 30		
	A	E	

	-	-	-
--	---	---	---

A

E

×0.10%

E

=

E

×0.10%÷

2019 1 1 2019 6 30						
	249,636,945.89	291,227,065.34	199,680,000.00	18,107.97	-	-
2018 1 1 2018 6 30						
-	-	-	-	-	-	-

/

2019 6 30
8,500,000.00 2019 7 1
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8

		-	-
		-	-
		-	-
		360,485,040.00	97.66
		360,485,040.00	97.66
		-	-
		-	-
		-	-
		-	-

1		2,623,440.00	0.73
2		-	-
3		266,979,600.00	74.09
		266,979,600.00	74.09
4		90,882,000.00	25.22
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		360,485,040.00	100.03

1	160206	16 06	1,800,000	179,676,000.00	49.86
2	180208	18 08	560,000	56,985,600.00	15.81
3	143732	18 G3	300,000	30,519,000.00	8.47
4	150208	15 08	300,000	30,318,000.00	8.41
5	143464	18 04	300,000	30,291,000.00	8.41

		76,130.20
		-
		-
		5,028,777.02
		-
		-
		-
		-
		5,104,907.22

7.11.6

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A	262	1,354,880.70	352,450,677.56	99.29%	2,528,065.08	0.71%
E	2	257.01	0.00	0.00%	514.01	100.00%
	264	1,344,618.40	352,450,677.56	99.29%	2,528,579.09	0.71%

	A	0.00	0.00%
	E	0.00	0.00%
		0.00	0.00%

	A	0
	E	0
		0
	A	0
	E	0
		0

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	A	E
2016 12 13	210,203,058.22	-
	98,990,755.01	958.81
	1,930,398,727.89	858,042,486.87
:	1,674,410,740.26	858,042,931.67
"_"	-	-
	354,978,742.64	514.01

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2019 3 2

	2	-	-	-	-	-

	293,683,422.87	100.00%	1,264,800,000.00	100.00%	-	-

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1998 29

2007 48

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		20%					
1	2019 1 1 2019 2 13	50,000,000.00	136,699,170.69	186,699,170.69	0.00	0.00%	
2	2019 1 1 2019 1 23	30,000,000.00	0.00	30,000,000.00	0.00	0.00%	
3	2019 4 26 2019 6 30	0.00	275,416,489.94	0.00	275,416,489.94	77.59%	
4	2019 1 24 2019 2 12	18,851,918.18	0.00	18,851,918.18	0.00	0.00%	
5	2019 2 14	0.00	477,976,136.26	467,976,136.26	10,000,000.00	2.82%	

		2019 2 19					
		2019 4 19					
		2019 5 16					
	6	2019 2 14					
		2019 2 19	0.00	468,904,271.79	468,904,271.79	0.00	0.00%
		2019 4 19					
		2019 5 16					
	-	-	-	-	-	-	-
1							
2							
3							

2019