

2019 3

2019 9 30

2019 10 23

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519963	519962
	374, 736, 547. 11	325. 20

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	2019 7 1	2019 9 30
	A	C
1	20, 773, 545. 13	17. 74
2	19, 141, 048. 99	16. 34
3	0. 0511	0. 0502
4	481, 017, 977. 16	412. 78

5	1.2836	1.2693
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1

2

A

	4.15%	0.40%	1.14%	0.01%	3.01%	0.39%

C

	4.12%	0.40%	1.14%	0.01%	2.98%	0.39%



		2019 6 26	-	4	2017 5

1

2

5%

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LPR

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9 ISM PMI47.8 2009
 9 PMI45.7 PMI 41.7 2012 10

A 1.2836 1.2836
 A 4.15% 1.14% C
 1.2693 1.2693 C 4.12%
 1.14%

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			%
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1		98,780,708.67	17.28
		98,780,708.67	17.28
2		-	-
3		448,639,337.10	78.50
		448,639,337.10	78.50
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		14,006,432.84	2.45
8		10,083,457.89	1.76
9		571,509,936.50	100.00

			(%)
A		-	-
B		-	-
C		49,549,697.49	10.30
D		2,519,246.00	0.52
E		-	-
F		-	-
G		-	-
H		-	-
I		5,931,755.18	1.23
J		40,149,010.00	8.35
K		-	-
L		-	-
M		631,000.00	0.13
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		98,780,708.67	20.54

1		166,625.72
2		3,741,632.36
3		-
4		6,175,189.82
5		9.99
6		-
7		-
8		-
9		10,083,457.89

			()	
1	113022		20,943,664.00	4.35
2	110053		17,757,050.00	3.69
3	128016		5,448,497.40	1.13
4	110042		4,172,400.00	0.87
5	110043		2,695,420.00	0.56
6	128029		2,463,714.00	0.51
7	113020		1,291,726.80	0.27
8	128021		1,178,591.70	0.25
9	113509		1,036,790.00	0.22
10	113518		147,507.20	0.03
11	113021		87,034.80	0.02

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	A	C
	374,731,728.02	325.20
	47,577.31	-
:	42,758.22	-
"_"	-	-
	374,736,547.11	325.20

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		20%							
1	2019	7	1						
	2019	9	373,361,572.05						
	30								

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- 1
- 2
- 3
- 4
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- 6

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

2019 10 23