

LOF

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	LOF	
	163003	
	2016 6 25	
	314, 735, 184. 68	
	(LOF) A	(LOF) C
	-	
	163008	163003
	289, 444, 070. 75	25, 291, 113. 93

2011 6 24

2016 6 24

5

A

B

LOF

§ 3

3.1

	2019 4 1	2019 6 30
	LOF A	LOF C
1	1,132,390.08	78,167.75
2	-1,027,083.70	-89,129.21
3	-0.0030	-0.0031
4	187,323,678.44	16,101,944.32
5	0.6472	0.6367

1

2

3.2

3.2.1

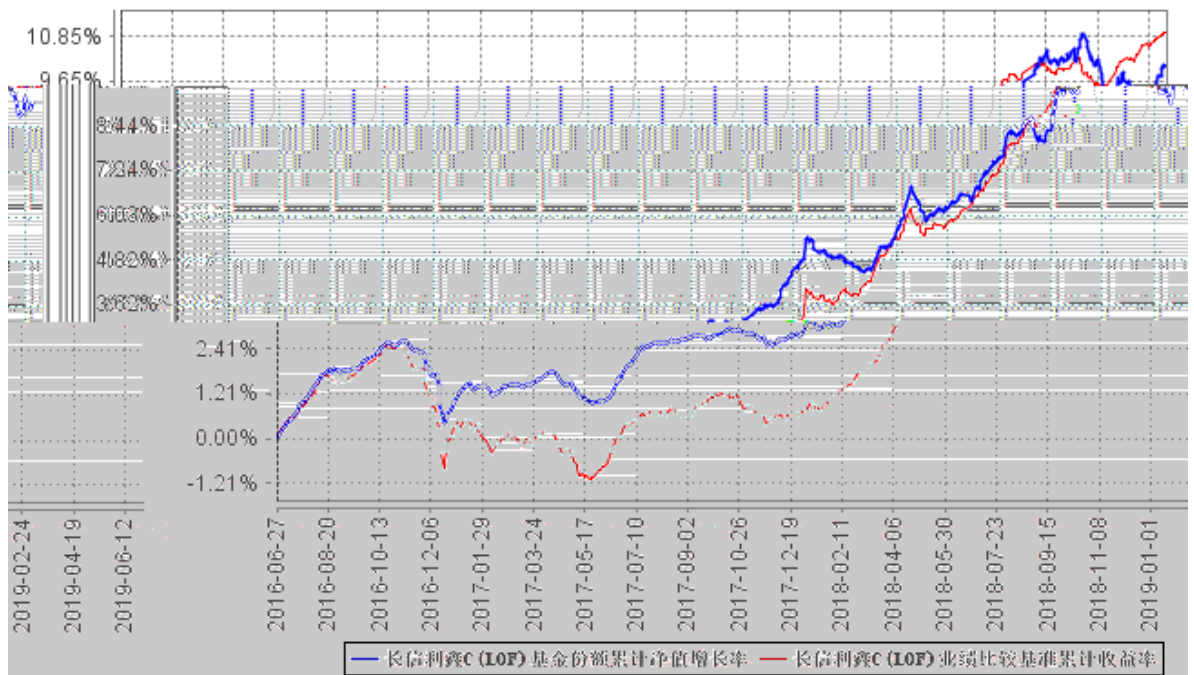
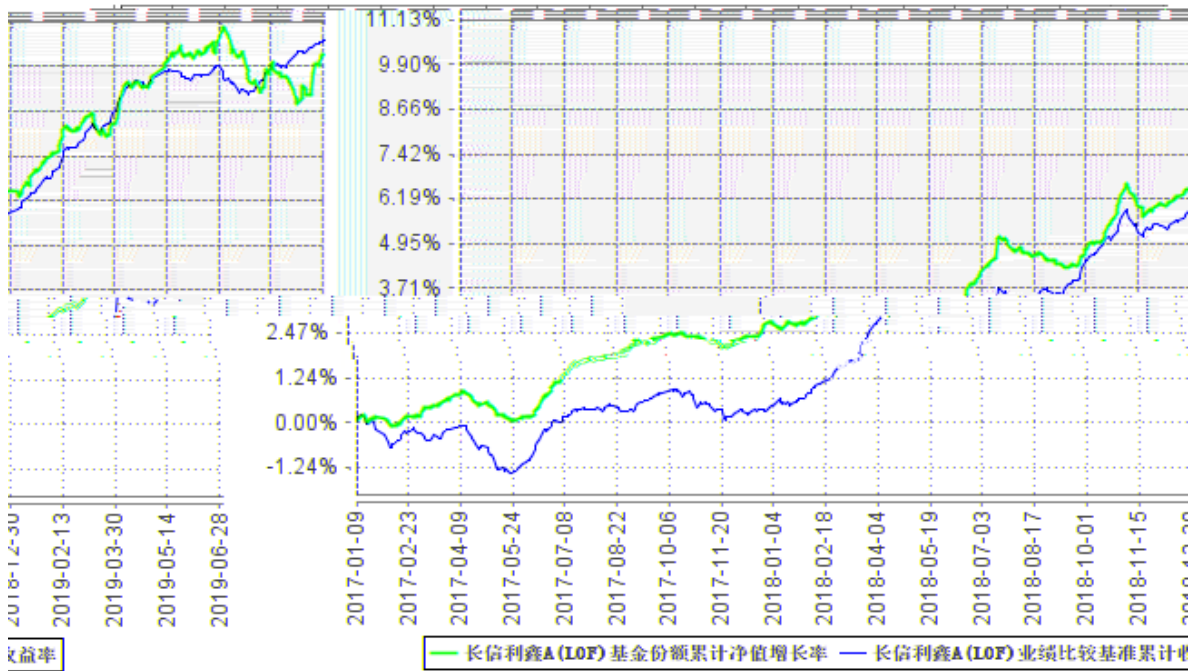
LOF A

	-0.35%	0.15%	0.65%	0.06%	-1.00%	0.09%

LOF C

	-0.44%	0.15%	0.65%	0.06%	-1.09%	0.09%

3.2.2



1	2017	1	9	LOF
	C	A		
2	2016	6	25	LOF A
9	2019	6	30	LOF C
	2019	6	30	

3 6
 2011 6 24 2016 6 25

§ 4

4.1

	(LOF)	2011 6 24	-	25	EMBA 2004 9 (LOF)

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1

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2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4

5

5

4.4.2 2019

4.5

2019 6 30

A

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		270,252,872.92	96.18
		270,252,872.92	96.18
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6,408,702.81	2.28
8		4,313,344.43	1.54
9		280,974,920.16	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		30,227,000.00	14.86
		30,227,000.00	14.86
4		102,347,000.00	50.31

5		20,000,000.00	9.83
6		71,354,000.00	35.08
7		46,324,872.92	22.77
8		-	-
9		-	-
10		270,252,872.92	132.85

5.5

1	101800329	18 MFN001	200,000	20,554,000.00	10.10
2	101800710	18 MFN008	200,000	20,402,000.00	10.03
3	1380032	13	200,000	20,346,000.00	10.00
4	011901175	19 SCP003	200,000	20,000,000.00	9.83
5	190301	19 01	200,000	19,968,000.00	9.82

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3**

5.10**5.10.1****5.10.2****5.10.3**

1		13,227.82
2		543,429.45
3		-
4		3,755,039.54
5		1,647.62
6		-
7		-
8		-
9		4,313,344.43

5.10.4

			()	
1	110041		2,235,000.00	1.10
2	113020		1,782,300.00	0.88
3	128048		1,571,701.60	0.77
4	113511		1,418,890.00	0.70
5	110048		1,362,177.40	0.67
6	113019		1,201,310.00	0.59
7	113523		729,550.80	0.36
8	113508		721,517.10	0.35
9	110049		661,760.00	0.33
10	113509		582,088.50	0.29
11	128017		579,095.00	0.28
12	123002		510,135.00	0.25
13	113014		478,550.00	0.24
14	113515		345,420.00	0.17
15	110033		334,350.00	0.16
16	110047		325,830.00	0.16
17	128034		321,090.00	0.16
18	110043		201,820.00	0.10

19	128033		130,806.00	0.06
20	128013		95,680.00	0.05

5.10.5

5.10.6

§ 6

	LOF A	LOF C
	381,198,404.56	29,785,846.60
	108,439.16	1,437,908.19
:	91,862,772.97	5,932,640.86
"_"	-	-
	289,444,070.75	25,291,113.93

§ 7

7.1

7.2

§ 8

8.1

20%

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		20%					
	1	2019 4 1 2019 6 30	94,190,315.18	0.00	0.00	94,190,315.18	29.93%
	2	2019 4 1 2019 6 30	161,136,336.19	0.00	0.00	161,136,336.19	51.20%
	-	-	-	-	-	-	-
<p>1</p> <p>2</p> <p>3</p>							

8.2

§ 9

9.1

- 1
- 2 (LOF)
- 3 (LOF)
- 4 (LOF)
- 5
- 6

9.2

9.3

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

2019 7 18