

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	519961
	2015 6 12
	89,124,860.23

1

GDP CPI M2

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

§ 3

3.1

	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

3.2

3.2.1

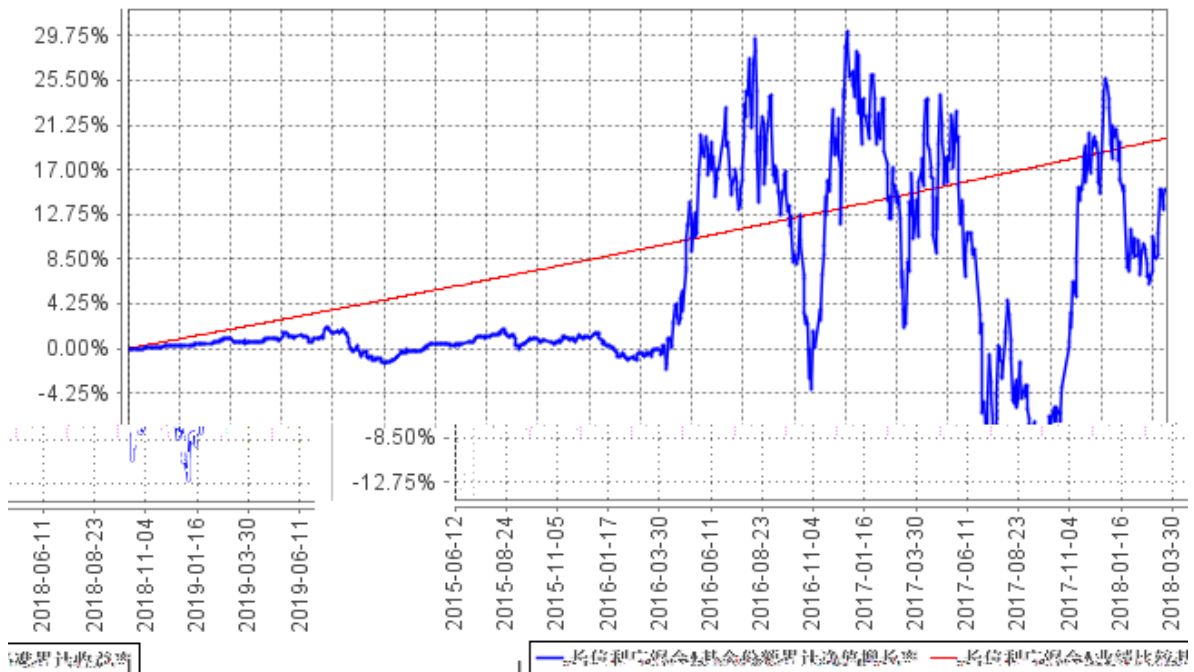
A

	-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%

3.2.2



		2019 6 26	-	4	2017 5

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

4

3288

5

4.4.2 2019

2019

4.5

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

4.6**§ 5****5.1**

			%
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

5.2**5.2.1**

			(%)
--	--	--	-----

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

5.2.2**5.3**

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

5.4

--	--	--	--

1		2,997,600.00	2.92
2		-	

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

601398_

2018 11 19

2018 28

30

5.11.2

7

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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

2019 7 18