

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	519959
	519959
	2015 7 1
	452, 204, 049. 48
	1
	2
	1

	2
	3
	4
	300 × 60%+ × 40%

§ 3

3.1

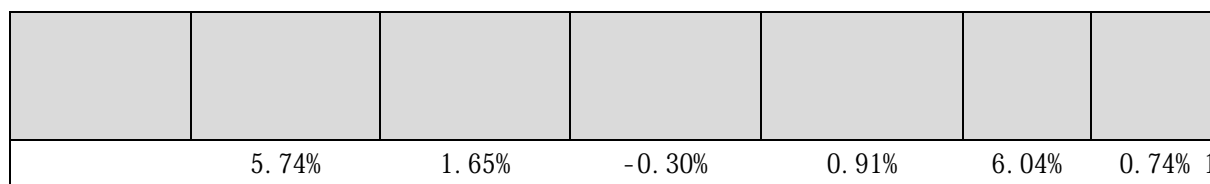
	2019 4 1	2019 6 30
1.		19,316,479.17
2.		28,620,525.10
3.		0.1369
4.		625,063,617.88
5.		1.382

1

2

3.2

3.2.1



1 ETO. 94 CID 36

§ 4

4.1

2007

\$' 850

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2017 3
10 - 12

					2006
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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

		3.62%	300	-1.21%
10.99%	10.75%			

4.4.2 2019

4.5

2019 6 30 1.382 1.382
5.74% -0.30%

4.6**§ 5****5.1**

			%
1		463,557,393.42	72.47
		463,557,393.42	72.47
2		-	-
3		43,277,661.40	6.77
		43,277,661.40	6.77
		-	-
4		-	-
5		-	-
6		85,000,000.00	13.29
		-	-
7		46,991,939.01	7.35
8		785,296.89	0.12
9		639,612,290.72	100.00

5.2**5.2.1**

			(%)
A		-	-
B		132,791.30	0.02
C		359,584,052.10	57.53

7	601933		2, 473, 400	25, 253, 414. 00	4. 04
8	000651		422, 000	23, 210, 000. 00	3. 71
9	600887		650, 200	21, 723, 182. 00	3. 48
10	000661		56, 800	19, 198, 400. 00	3. 07

5.4

1			3, 497, 200. 00		0. 56
2			-		-
3			30, 010, 000. 00		4. 80
			30, 010, 000. 00		4. 80
4			-		-
5			-		-
6			-		-
7			64, 461. 40		0. 01
8			9, 706, 000. 00		1. 55
9			-		-
10			43, 277, 661. 40		6. 92

5.5

1	180410	18 10	200, 000	20, 014, 000. 00	3. 20
2	190201	19 01	100, 000	9, 996, 000. 00	1. 60
3	111910103	19 CD103	100, 000	9, 706, 000. 00	1. 55
4	019611	19 01	35, 000	3, 497, 200. 00	0. 56
5	113026		620	64, 461. 40	0. 01

5.6**5.7****5.8**

5.9**5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		118,488.59
2		-
3		-
4		647,237.69
5		19,570.61
6		-
7		-
8		-
9		785,296.89

5.11.4

5.11.5**5.11.6****§ 6**

	168, 555, 735. 01
	305, 289, 814. 61
:	21, 641, 500. 14
"_"	-
	452, 204, 049. 48

§ 7**7.1**

	2, 006, 279. 66
/	0. 00
/	0. 00
	2, 006, 279. 66
%	0. 44

7.2

§ 8

8.1

20%

		20%					
1	2019 4 1 2019 6 20	41,458,540.63	37,878,030.30	0.00	79,336,570.93	17.54%	
2	2019 6 12 2019 6 30	0.00	144,145,116.05	0.00	144,145,116.05	31.88%	
-	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2019 7 18