

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	519965
	2015 7 14
	74,144,720.88
	300 *80%+ *20%
	A C

	A	C
	519965	004858
	73,953,053.49	191,667.39

§ 3

3.1

	2019 4 1	2019 6 30
	A	C
1	4,416,683.40	9,735.04
2	-1,876,080.31	-5,705.41
3	-0.0247	-0.0299
4	83,034,749.93	211,728.81
5	1.123	1.105

1

2

3.2

3.2.1

A

§ 4

4.1

	LOF				2010
				7	
					100 LOF
		2018 8 31	-	9	LOF LOF
					LOF
	300				

					300
--	--	--	--	--	-----

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

PMI

4.4.2 2019

A

4.5

	A	1.123	1.123
-2.35%		C	1.105
1.105	-2.64%		-0.72%

4.6

§ 5

5.1

			%
1		78,368,880.16	93.36
		78,368,880.16	93.36
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,525,904.08	6.58
8		45,389.22	0.05
9		83,940,173.46	100.00

5.2

5.2.1

			(%)
A		2,389,551.00	2.87
B		952,720.55	1.14
C		34,907,494.77	41.93
D		3,330,028.00	4.00
E		920,905.00	1.11
F		1,577,082.00	1.89

O		-	-
P		-	-
Q		-	-
R		1,701,494.00	2.04
S		-	-
		78,368,880.16	94.14

5.2.2**5.3**

1	601318		63,822	5,655,267.42	6.79
2	601601		73,300	2,676,183.00	3.21
3	000333		50,700	2,629,302.00	3.16
4	601328		360,000	2,203,200.00	2.65
5	600036		60,000	2,158,800.00	2.59
6	601169		329,200	1,945,572.00	2.34
7	000568		23,300	1,883,339.00	2.26
8	601166		98,700	1,805,223.00	2.17
9	000157		300,100	1,803,601.00	2.17
10	600837		125,600	1,782,264.00	2.14

5.4**5.5****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

601328_

2018 10 18

2018 46

2016 1

2017 6

34

5.11.2

5.11.3

1		27,347.01
2		-
3		-
4		1,136.76
5		16,905.45
6		-
7		-
8		-
9		45,389.22

5.11.4

5.11.5

5.11.6

§ 6

	A	C
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§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2019 7 18