

2019 2

2019 6 30

2019 7 18

	A	C
	005068	519953
	51, 133, 710. 54	153, 775, 750. 75

§ 3

3.1

	2019 4 1	2019 6 30
	A	C
1	303, 510. 73	871, 976. 10
2	477, 311. 52	1, 394, 371. 19
3	0. 0093	0. 0091
4	54, 332, 051. 14	163, 314, 524. 23
5	1. 0625	1. 0620

1

2

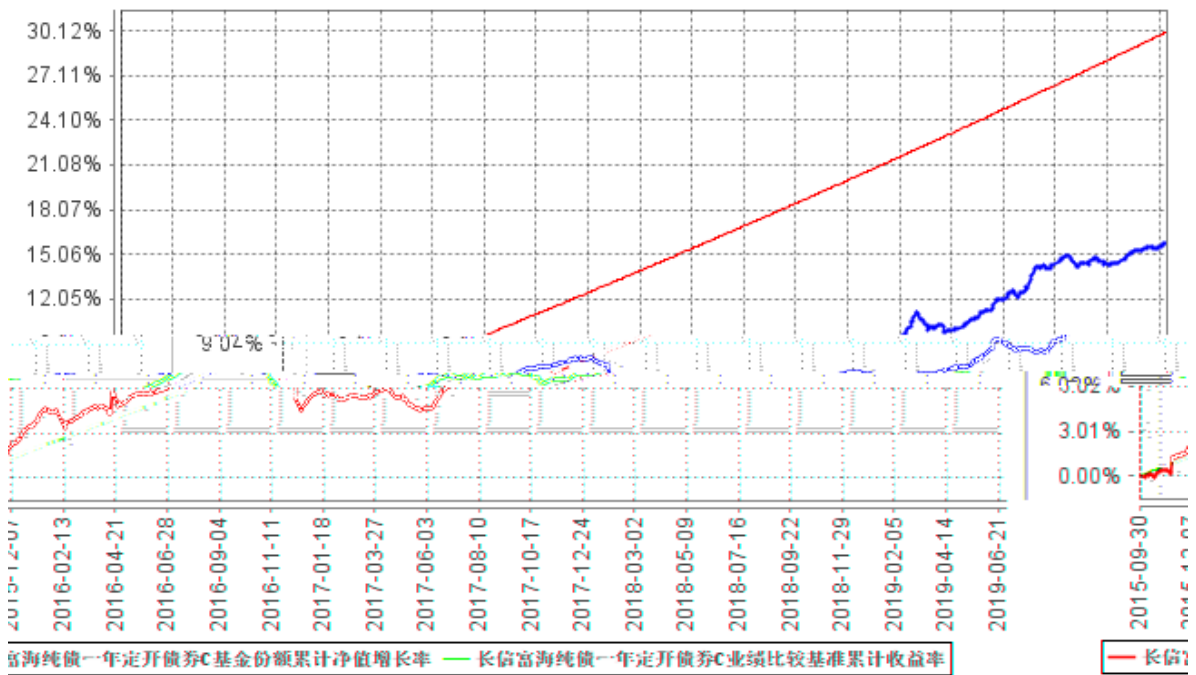
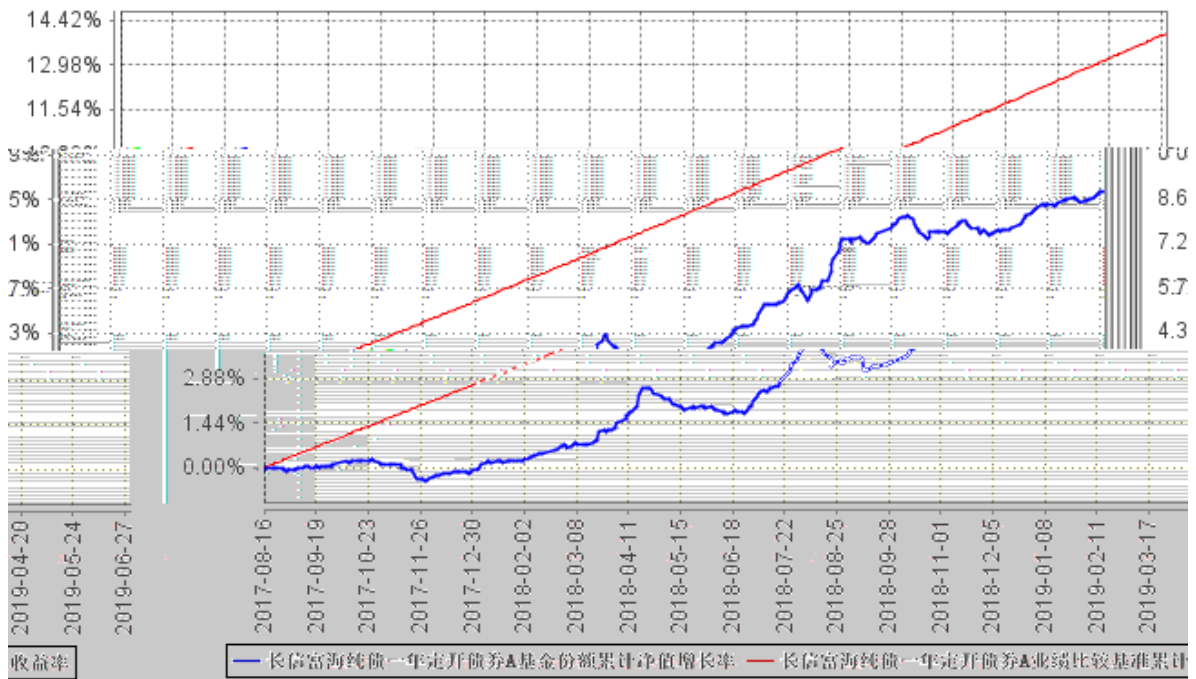
3.2

3.2.1

A						
	0. 88%	0. 05%	1. 76%	0. 02%	-0. 88%	0. 03%

C						
	0. 85%	0. 05%	1. 76%	0. 02%	-0. 91%	0. 03%

3.2.2



1 2017 8 16

C A

2 C 2015 9 30 2019 6 30

A 2017 8 16 2019 6 30

3

§ 4

4.1

	(LOF)				EMBA
					2004 9
		2016 12 13	-	25	(LOF)

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4

“ ”

5

5

6		-	-
		-	-
7		302,575.96	0.11
8		3,867,360.19	1.44
9		268,567,004.55	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		143,667,068.40	66.01
5		70,036,000.00	32.18
6		50,694,000.00	23.29
7		-	-
8		-	-
9		-	-
10		264,397,068.40	121.48

5.5

1	101800434	18	MTN002	200,000	20,340,000.00	9.35
2	155351	19	01	200,000	20,216,000.00	9.29
3	011901146	19	SCP006	200,000	20,030,000.00	9.20

4	011901105	19	SCP002	200,000	20,008,000.00	9.19
5	011900863	19	SCP001	200,000	19,988,000.00	9.18

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		38,662.94
2		-
3		-

4		3,828,697.25
5		-
6		-
7		-
8		-
9		3,867,360.19

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	51,133,710.54	153,775,750.75
	-	-
:	-	-
"_"	-	-
	51,133,710.54	153,775,750.75

§ 7**7.1****7.2**

§ 8

8.1

20%



20%



3

4

5

6

9.2

9.3

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

2019 7 18