

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	501002
	501002
	2019 2 26
	171,538,065.58

					2017 5
		2019-02-26	-	8	2016
		2019-02-26	2019-05-06	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

2019 6 30 0.7611 0.7611
 7.94% -0.61%

4.6

2019 2 26 2019 5 22
 2019 5 27

§ 5

5.1

			%
1		94,963,307.61	72.53
		94,963,307.61	72.53
2		-	-

. 2.12 78.48 36 11(3 -0 0 1014.72 010310.48 119761014.72 0/P <MCID 85 BDC 364896 166<MCID5D10.56 -

		7,107,065.40	5.43
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		28,612,739.21	21.85
8		241,819.50	0.18
9		130,924,931.72	100.00

5.2

5.2.1

			(%)
A		-	-
B		1,445,184.85	1.11
C		19,739,047.95	15.12
D		-	-
E		-	-
F		1,754,078.00	1.34
G		3,516,025.22	2.69
H		-	-
I		39,603.76	0.03
J		61,127,830.88	46.82
K		3,504,893.00	2.68
L		2,025,031.95	1.55
M		1,811,612.00	1.39
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		94,963,307.61	72.73

5.2.2

5.3

1	601398		1, 922, 100	11, 321, 169. 00	8. 67
2	601939		1, 405, 600	10, 457, 664. 00	8. 01
3	601318		89, 900	7, 966, 039. 00	6. 10
4	601288		2, 007, 300	7, 226, 280. 00	5. 53
5	601988		1, 800, 400	6, 733, 496. 00	5. 16
6	002142		163, 012	3, 951, 410. 88	3. 03
7	601166		213, 600	3, 906, 744. 00	2. 99
8	601688		156, 200	3, 486, 384. 00	2. 67
9	600030		141, 800	3, 376, 258. 00	2. 59
10	600887		81, 500	2, 722, 915. 00	2. 09

5.4

1		5, 853, 313. 60	4. 48
2		-	-
3		1, 253, 751. 80	0. 96
		1, 253, 751. 80	0. 96
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		7, 107, 065. 40	5. 44

5.5

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

601398_ 2018 11 19

2018 28

30

002142_ 2018 12 13

2019 3 3

2018 45

2019 14

20

5.11.2**5.11.3**

1		87, 503. 51
2		-
3		-
4		104, 375. 94
5		49, 940. 05
6		-
7		-
8		-
9		241, 819. 50

5.11.4**5.11.5****5.11.6****§ 6**

	7, 242, 556. 60
	165, 239, 336. 02
:	943, 827. 04
"_"	-

	171,538,065.58
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§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
1	2019 4						
	1						
	2019 4	1,843,960.00	0.00	331,113.00	1,512,847.00	0.88%	
2	2019 4						
	1						
	2019 4						
	24						
3	2019 5	3,846,449.73	28,115,552.59	0.00	31,962,002.32	18.63%	
	9						
	2019 5						
	28						
3	2019 4						
	25						
	2019 5	0.00	13,780,319.74	0.00	13,780,319.74	8.03%	
	26						

	4	2019 25 2019 26	4	0.00	27,716,208.24	0.00	27,716,208.24	16.16%
	5	2019 27 2019 28	5	0.00	23,819,775.48	0.00	23,819,775.48	13.89%
	-	-		-	-	-	-	-
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