

2019 2

2019 6 30

2019 7 18

3

3.1

	2019 4 1	2019 6 30
1.		10,673,859.26
2.		4,243,472.26
3.		0.0043
4.		1,020,038,177.64
5.		1.0274

1

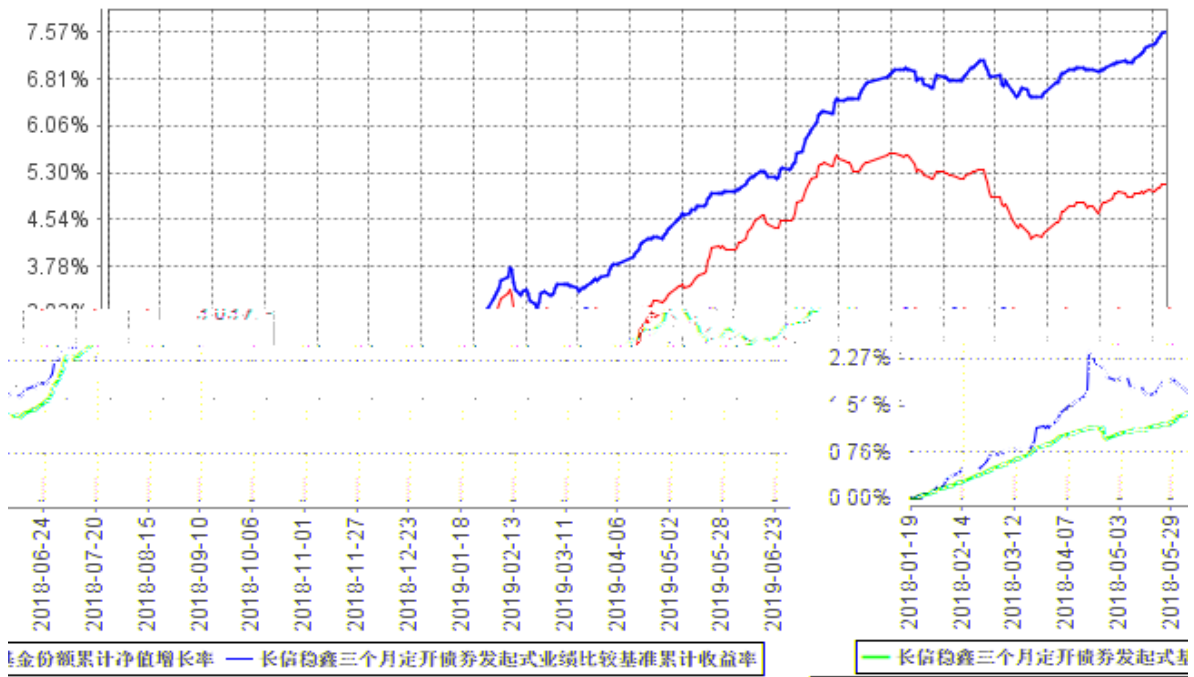
2

3.2

3.2.1

	0.42%	0.05%	-0.24%	0.06%	0.66%	-0.01%

3.2.2



1 2018 1 19 2019 6 30

2 6

4

4.1

		2018 1 19	-	9	2010 7

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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

10

40bp

4.4.2 2019

PPI CPI

4.5

1.0274

1.0754

0.42%

-0.24%

4.6

5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,382,031,000.00	98.39
		1,382,031,000.00	98.39
		-	-

4

5		-	-
6		-	-
7		-	-
8		48,390,000.00	4.74
9		-	-
10		1,382,031,000.00	135.49

5.5

1	180208	18 08	3,000,000	305,280,000.00	29.93
2	160206	16 06	2,200,000	219,604,000.00	21.53
3	180402	18 02	900,000	92,331,000.00	9.05
4	130230	13 30	900,000	91,089,000.00	8.93
5	180313	18 13	900,000	91,026,000.00	8.92

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10**5.10.1**

2018 11 19

2018 28

30

5.10.2**5.10.3**

1		26, 562. 76
2		-
3		-
4		20, 345, 526. 59
5		-
6		-
7		-
8		-
9		20, 372, 089. 35

5.10.4**5.10.5**

5.10.6

6

	992,872,461.34
	-
:	-
"_"	-
	992,872,461.34

7

7.1

	10,000,000.00
/	0.00
/	0.00
	10,000,000.00
%	1.01

7.2

8

		%		%	
	10,000,000.00	1.01	10,000,000.00	1.01	3
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	1.01	10,000,000.00	1.01	3

9

9.1

20%

		20%					
	1	2019 4 1 2019 6 30	982,872,461.34	0.00	0.00	982,872,461.34	98.99%
	-	-	-	-	-	-	-
1							
2							
3							

9.2

10

10.1

1

2

3

4

5

6

10.2

10.3

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

2019 7 18