

2019

2019 6 30

2019 8 27

§ 1

1.1

“ ”

2019 8 23

2019 1 1 2019 6 30

1.2		
§1	.....	2
1.1	.....	2
1.2	.....	3
§2	.....	6
2.1	.....	6
2.2	.....	6
2.3	.....	6
2.4	.....	7
2.5	.....	7
§3	.....	8
3.1	.....	8
3.2	.....	8
§4	.....	11
4.1	.....	11
4.2	.....	13
4.3	.....	13
4.4	.....	14
4.5	.....	14
4.6	.....	15
4.7	.....	15
4.8	.....	16
§5	.....	17
5.1	.....	17
5.2	.....	17
5.3	.....	17
§6	.....	18
6.1	.....	18
6.2	.....	19
6.3	.....	20

6.4	.....	21
§7	.....	43
7.1	.....	43
7.2	.....	43
7.3	.....	44
7.4	.....	45
7.5	.....	46
7.6	.....	47
7.7	.....	47
7.8	.....	47
7.9	.....	47
7.10	.....	47
7.11	.....	48
§8	.....	50
8.1	.....	50
8.2	.....	50
8.3	.....	50
§9	.....	51
§10	.....	52
10.1	.....	52
10.2	.....	52
10.3	.....	52
10.4	.....	52
10.5	.....	52
10.6	.....	52
10.7	.....	52
10.8	.....	55
§11	.....	57
11.1	20%	57
11.2	.....	57

§12	.....	58
12.1	.....	58
12.2	.....	58
12.3	.....	58

§ 2

2.1

	519989	
	2008 12 29	
	1,385,027,188.59	
	C	E
:	LFC	-
	519989	004651
	1,347,881,358.51	37,145,830.08

2.2

	20%
	× 90%+ 800 × 10%

2.3

	021-61009999	010-66060069
	zhouyg@cxfund.com.cn	tgxxpl@abchina.com
	4007005566	95599
	021-61009800	010-68121816
	68 9	69
	68 9	28
	68 9	9

	200120	100031

2.4

	www.cxfund.com.cn
	28 68 9 9

2.5

	C E	C 17 E 68 9

§ 3

3.1

	C	E
3.1.1	(2019 1 1 - 2019 6 30)	(2019 1 1 - 2019 6 30)
	22, 513, 664. 99	748, 414. 97
	120, 843, 145. 76	8, 345, 120. 80
	0. 0771	0. 1316
	5. 80%	10. 21%
	6. 31%	6. 31%
3.1.2	(2019 6 30)	
	53, 403, 042. 11	9, 505, 711. 74
	0. 0396	0. 2559
	1, 794, 375, 531. 87	48, 164, 783. 71
	1. 331	1. 297
3.1.3	(2019 6 30)	
	114. 54%	5. 91%

1

2

3

3.2

3.2.1

C

	0. 45%	0. 35%	0. 95%	0. 11%	-0. 50%	0. 24%
	-2. 28%	0. 43%	0. 27%	0. 14%	-2. 55%	0. 29%
	6. 31%	0. 45%	4. 30%	0. 15%	2. 01%	0. 30%
	2. 23%	0. 47%	6. 64%	0. 15%	-4. 41%	0. 32%
	0. 17%	0. 40%	11. 38%	0. 13%	-11. 21%	0. 27%

	114.54%	0.47%	60.21%	0.18%	54.33%	0.29%
--	---------	-------	--------	-------	--------	-------

E

	0.54%	0.34%	0.95%	0.11%	-0.41%	0.23%
	-2.19%	0.43%	0.27%	0.14%	-2.46%	0.29%
	6.31%	0.44%	4.30%	0.15%	2.01%	0.29%
	2.31%	0.47%	6.64%	0.15%	-4.33%	0.32%
	5.91%	0.46%	11.99%	0.13%	-6.08%	0.33%

3.2.2

§ 4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

65

100

(LOF)

(LOF)

LOF

500

FOF
300

4.1.2

					5	2017
--	--	--	--	--	---	------

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4**4.4.1**

2019 1

4.4.2

2019	6	30	C	1.331	1.929
			C	6.31%	4.30%
E		1.297		1.437	E
	6.31%			4.30%	

4.5

2019

4.6

“ ”

1/2

4.7

,

1

2

3

4

5

6

1

12

50%

7

8

4.8

§ 6

6.1

2019 6 30

		2019 6 30	2018 12 31
	6.4.6.1	33,114,489.83	3,781,514.49
		43,280,242.37	2,989,171.31
		422,970.29	232,510.31
	6.4.6.2	2,062,040,135.35	1,862,945,389.56
		268,372,028.17	286,079,377.56
		-	-
		1,793,668,107.18	1,576,866,012.00
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	-
		-	9,169,753.98
	6.4.6.5	25,794,440.41	26,705,116.34
		-	-
		5,580.00	43,452.00
		-	-
	6.4.6.6	-	-
		2,164,657,858.25	1,905,866,907.99
		2019 6 30	2018 12 31
		-	-
		-	-
	6.4.6.3	-	-
		294,800,000.00	345,999,872.50
		23,718,352.29	7,433,672.11
		314,044.40	1,735.23
		1,068,233.78	1,029,562.98
		305,209.64	294,160.87
		610,419.28	588,321.68
	6.4.6.7	302,261.28	148,823.70
		799,358.43	849,036.34

		-	-83,087.79
		-	-
		-	-
	6.4.6.8	199,663.57	329,001.31
		322,117,542.67	356,591,098.93
	6.4.6.9	1,385,027,188.59	1,239,382,908.69
	6.4.6.10	457,513,126.99	309,892,900.37
		1,842,540,315.58	1,549,275,809.06
		2,164,657,858.25	1,905,866,907.99

2019 6 30 C 1.331 E

1.297 1,385,027,188.59 C 1,347,881,358.51

E 37,145,830.08

6.2

2019 1 1 2019 6 30

		2019 1 1 2019 6 30	2018 1 1 2018 6 30
		149,259,119.01	33,439,699.90
1.		32,912,170.55	45,892,110.00
	6.4.6.11	423,439.47	495,605.84
		32,488,002.31	45,383,616.59
		-	-
		728.77	12,887.57
		-	-
2.	“ - ”	9,784,162.07	-8,564,362.67
	6.4.6.12	4,965,340.84	9,768,564.12
		-	-
	6.4.6.13	1,880,165.43	-19,811,854.40
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	2,938,655.80	1,478,927.61
3.	6.4.6.17	105,926,186.60	-4,498,311.51
“ - ”			
4.	“ - ”	-	-

5.	“ - ”	6.4.6.18	636, 599. 79	610, 264. 08
			20, 070, 852. 45	23, 973, 107. 76
1		6.4.9.2.1	7, 519, 718. 01	8, 429, 004. 57
2		6.4.9.2.2	2, 148, 490. 89	2, 408, 287. 05
3		6.4.9.2.3	4, 296, 981. 67	4, 816, 574. 02
4		6.4.6.19	1, 752, 226. 10	4, 118, 136. 11
5			4, 162, 464. 30	3, 945, 740. 20
			4, 162, 464. 30	3, 945, 740. 20
6			74, 313. 69	109, 039. 56
7		6.4.6.20	116, 657. 79	146, 326. 25
	“ - ”		129, 188, 266. 56	9, 466, 592. 14
			-	-
	“ - ”		129, 188, 266. 56	9, 466, 592. 14

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	1, 239, 382, 908. 69	309, 892, 900. 37	1, 549, 275, 809. 06
	-	129, 188, 266. 56	129, 188, 266. 56
“ - ”	145, 644, 279. 90	18, 431, 960. 06	164, 076, 239. 96
1.	2, 039, 461, 542. 49	658, 663, 944. 78	2, 698, 125, 487. 27
2.	-1, 893, 817, 262. 59	-640, 231, 984. 72	-2, 534, 049, 247. 31
	-	-	-

“ - ”			
	1,385,027,188.59	457,513,126.99	1,842,540,315.58
	2018 1 1 2018 6 30		
	2,316,688,179.57	778,881,005.25	3,095,569,184.82
	-	9,466,592.14	9,466,592.14
“ - ”	-831,724,368.72	-277,848,813.21	-1,109,573,181.93
1.	978,431,370.32	344,318,040.28	1,322,749,410.60

12 29

819,356,829.46

2017 5 19

C E C
E

80%
20%
20%
5%
× 90%+ 800 × 10%

6.4.2

—
“ ”

2

3

XBRL 3 < >

6.4.3

2019 6 30

2019 1 1

2019 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[2005]103

[2008]132

2008 10 9

			[2012]85		
			2013	1	1
			1		1
	1		1	1	50%
1	25%				20%

		[2015]101
	2015	9 8
	1	

6.4.6

6.4.6.1

	2019 6 30
	33,114,489.83
	-
1	-
1-3	-
3	-
	-
	33,114,489.83

6.4.6.2

	2019 6 30		
	270,419,924.25	268,372,028.17	-2,047,896.08
-	-	-	-
	854,502,168.78	850,144,107.18	-4,358,061.60
	939,226,080.42	943,524,000.00	4,297,919.58
	1,793,728,249.20	1,793,668,107.18	-60,142.02
	-	-	-

	-	-	-
	-	-	-
	2,064,148,173.45	2,062,040,135.35	-2,108,038.10

6.4.6.3 /

/

6.4.6.4

6.4.6.4.1

6.4.6.4.2

6.4.6.5

	2019 6 30
	3,999.88
	-
	-
	19,476.10
	25,770,774.13
	-
	-
	-
	-
	190.30
	25,794,440.41

6.4.6.6

6.4.6.7

	2019 6 30
	299,886.28
	2,375.00

	302,261.28
--	------------

6.4.6.8

	2019 6 30
	-
	235.58
	199,427.99
	-
	-
	-
	199,663.57

6.4.6.9

C		
	2019 1 1	2019 6 30
	1,149,143,841.75	1,149,143,841.75
	2,039,429,146.88	2,039,429,146.88
("-")	-1,840,691,630.12	-1,840,691,630.12
- /	-	-
/	-	-
	-	-
("-")	-	-
	1,347,881,358.51	1,347,881,358.51

E		
	2019 1 1	2019 6 30
	90,239,066.94	90,239,066.94
	32,395.61	32,395.61
("-")	-53,125,632.47	-53,125,632.47
- /	-	-
/	-	-
	-	-
("-")	-	-
	37,145,830.08	37,145,830.08

6.4.6.10

C			
	32,411,673.81	257,641,306.49	290,052,980.30
	22,513,664.99	98,329,480.77	120,843,145.76
	-1,522,296.69	37,120,343.99	35,598,047.30
	63,601,628.65	595,053,086.45	658,654,715.10
	-65,123,925.34	-557,932,742.46	-623,056,667.80
	-	-	-
	53,403,042.11	393,091,131.25	446,494,173.36

E			
	22,088,389.63	-2,248,469.56	19,839,920.07
	748,414.97	7,596,705.83	8,345,120.80
	-13,331,092.86	-3,834,994.38	-17,166,087.24
	7,934.78	1,294.90	9,229.68
	-13,339,027.64	-3,836,289.28	-17,175,316.92
	-	-	-
	9,505,711.74	1,513,241.89	11,018,953.63

6.4.6.11

	2019	1	1	2019	6	30
						122,251.21
						-
						-
						229,395.16
						71,793.10
						423,439.47

2019

1	2019	6	30
			641,944,067.23
			636,978,726.39
			4,965,340.84

1	1	2019	6	30
				1,880,165.43
				-
				-
				1,880,165.43

1 1 2019 6 30

6.4.6.14**6.4.6.14.1****6.4.6.15****6.4.6.15.1** ———**6.4.6.15.2** ———**6.4.6.16**

	2019 1 1	2019 6 30
		2,938,655.80
		-
		2,938,655.80

6.4.6.17

	2019 1 1	2019 6 30
1.		105,926,186.60
———		93,821,988.44
———		12,104,198.16
———		-
———		-
———		-
2.		-
———		-
3.		-
		-
		105,926,186.60

6.4.6.18

--	--

	2019 1 1	2019 6 30
		607,040.33
004651		9.41
519989		29,550.05
		636,599.79

7

25%

75%

6.4.6.19

	2019 1 1	2019 6 30
		1,739,713.60
		12,512.50
		-
		-
		-
		1,752,226.10

6.4.6.20

	2019 1 1	2019 6 30
		29,752.78
		60,675.21
		18,000.00
		8,229.80
		116,657.79

6.4.7**6.4.7.1****6.4.7.2**

6.4.8**6.4.8.1****6.4.8.2**

	E
”	“

6.4.9**6.4.9.1****6.4.9.1.1**

	2019 1 1	2019 6 30	2018 1 1	2018 6 30

	-	-	60,000,000.00	0.42%

6.4.9.1.4**6.4.9.1.5**

	2019 1 1		2019 6 30	
	77,456.39	7.84%	7,388.18	2.46%
	2018 1 1		2018 6 30	
	1,021,232.46	42.24%	20,174.53	3.48%

6.4.9.2**6.4.9.2.1**

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
			7,519,718.01				8,429,004.57	
			239,669.63				319,539.01	

0.70%

= × 0.70%

6.4.9.2.2

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	2, 148, 490. 89	2, 408, 287. 05

0. 20%

= × 0. 20%

6.4.9.2.3

	2019 1 1 2019 6 30		
	C	E	
	3, 701, 135. 34	163, 255. 81	3, 864, 391. 15
	20, 999. 65	-	20, 999. 65
	654. 12	-	654. 12
	3, 722, 789. 11	163, 255. 81	3, 886, 044. 92
	2018 1 1 2018 6 30		
	C	E	
	3, 680, 175. 29	555, 670. 35	4, 235, 845. 64
	21, 977. 93	0. 00	21, 977. 93
	1, 452. 22	0. 00	1, 452. 22
	3, 703, 605. 44	555, 670. 35	4, 259, 275. 79

0. 40%

= × 0. 40%

6.4.9.3

()

6.4.9.4**6.4.9.4.1****6.4.9.4.2****6.4.9.5**

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	33,114,489.83		122,251.21		50,316,496.19		327,547.16	

2019 6 30

“ ”

2018 12 31

6.4.9.6**6.4.9.7****6.4.10****6.4.11 2019 6 30****6.4.11.1 /**

/

6.4.11.2

6.4.11.3

6.4.11.3.1

6.4.11.3.2

2019 6 30

10%

10%

6.4.12.2.1

	2019 6 30	2018 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	25,041,500.00	50,120,000.00
	25,041,500.00	50,120,000.00

6.4.12.2.2**6.4.12.2.3****6.4.12.2.4**

	2019 6 30	2018 12 31
AAA	1,275,297,278.50	896,947,378.10
AAA	259,285,429.78	267,786,633.90
	234,043,898.90	362,012,000.00
	1,768,626,607.18	1,526,746,012.00

6.4.12.2.5

6.4.12.2.6**6.4.12.3****6.4.12.3.1****6.4.12.4****6.4.12.4.1****6.4.12.4.1.1**

2019	6	6	6	-1	1-5	5		
------	---	---	---	----	-----	---	--	--

30						
	33,114,489.83	-	-	-	-	33,114,489.83
	43,280,242.37	-	-	-	-	43,280,242.37
	422,970.29	-	-	-	-	422,970.29
	174,591,503.38	340,834,171.40	1,278,242,432.40	-	268,372,028.17	2,062,040,135.35
	-	-	-	-	25,794,440.41	25,794,440.41
	-	-	-	-	5,580.00	5,580.00
	251,409,205.87	340,834,171.40	1,278,242,432.40	-	294,172,048.58	2,164,657,858.25
	294,800,000.00	-	-	-	-	294,800,000.00
	-	-	-	-	23,718,352.29	23,718,352.29
	-	-	-	-	314,044.40	314,044.40
	-	-	-	-	1,068,233.78	1,068,233.78
	-	-	-	-	305,209.64	305,209.64

	223,658,066.51	253,370,480.30	1,000,965,661.30	105,875,000.00	321,997,699.88	1,905,866,907.99
	345,999,872.50	-	-	-	-	345,999,872.50
	-	-	-	-	7,433,672.11	7,433,672.11
	-	-	-	-	1,735.23	1,735.23
	-	-	-	-	1,029,562.98	1,029,562.98
	-	-	-	-	294,160.87	294,160.87
	-	-	-	-	588,321.68	588,321.68
	-	-	-	-	148,823.70	148,823.70
	-	-	-	-	-83,087.79	-83,087.79
	-	-	-	-	849,036.34	849,036.34
	-	-	-	-	329,001.31	329,001.31
	345,999,872.50	-	-	-	10,591,226.43	356,591,098.93
	-122,341,805.99	253,370,480.30	1,000,965,661.30	105,875,000.00	311,406,473.45	1,549,275,809.06

6.4.12.4.1.2

		2019 6 30	2018 12 31
	27	10,522,537.39	11,905,381.12
	27	-10,522,537.39	-11,905,381.12

6.4.12.4.2**6.4.12.4.3**

VaR (Value at Risk)

6 30

6.4.12.4.3.1

	2019 6 30		2018 12 31	
		%		%
-	268,372,028.17	14.57	286,079,377.56	18.47
	-	-	-	-
	1,793,668,107.18	97.35	1,576,866,012.00	101.78
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,062,040,135.35	111.91	1,862,945,389.56	120.25

6.4.12.4.3.2

	95%
--	-----

6.4.13.1.2

6.4.13.1.2.1

2019 6 30

529,373,202.95

1,532,666,932.40

0.00

6.4.13.1.2.2

6.4.13.1.2.3

6.4.13.2

6.4.13.3

§ 7

7.1

			%
1		268,372,028.17	12.40
		268,372,028.17	12.40
2		-	-
3		1,793,668,107.18	82.86
		1,793,668,107.18	82.86
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		76,394,732.20	3.53
8		26,222,990.70	1.21
9		2,164,657,858.25	100.00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		150,491,359.13	8.17
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		31,059,431.79	1.69
J		65,135,137.00	3.54
K		-	-

L		7, 923, 980. 25	0. 43
M		12, 617, 640. 00	0. 68
N		-	-
O		-	-
P		-	-
Q		1, 144, 480. 00	0. 06
R		-	-
S		-	-
		268, 372, 028. 17	14. 57

7.2.2**7.3**

1	300054		5, 541, 600	44, 055, 720. 00	2. 39
2	601166		1, 350, 400	24, 698, 816. 00	1. 34
3	601398		3, 238, 400	19, 074, 176. 00	1. 04
4	600887		489, 465	16, 353, 025. 65	0. 89
5	002271		658, 020	14, 910, 733. 20	0. 81
6	300383		845, 783	14, 183, 780. 91	0. 77
7	002008		390, 020	13, 408, 887. 60	0. 73
8	300012		1, 168, 300	12, 617, 640. 00	0. 68
9	601211		682, 700	12, 527, 545. 00	0. 68
10	000333		233, 012	12, 084, 002. 32	0. 66
11	300166		760, 000	9, 340, 400. 00	0. 51
12	603228		222, 680	8, 909, 426. 80	0. 48
13	600196		324, 395	8, 207, 193. 50	0. 45
14	601888		89, 385	7, 923, 980. 25	0. 43
15	002466		238, 102	6, 019, 218. 56	0. 33
16	601818		1, 560, 000	5, 943, 600. 00	0. 32
17	300373		360, 000	5, 396, 400. 00	0. 29
18	600079		467, 073	4, 904, 266. 50	0. 27
19	600271		211, 700	4, 879, 685. 00	0. 26
20	600703		360, 000	4, 060, 800. 00	0. 22
21	002153		88, 600	3, 206, 434. 00	0. 17

22	300408		160,000	3,112,000.00	0.17
23	002311		100,000	3,090,000.00	0.17
24	601009		350,000	2,891,000.00	0.16
25	002410		80,000	2,631,200.00	0.14
26	300253		118,016	1,673,466.88	0.09
27	002044		92,000	1,144,480.00	0.06
28	000651		20,000	1,100,000.00	0.06

7.4.2**2% 20**

1	603986		48,182,145.75	3.11
2	601166		36,810,294.00	2.38
3	300383		30,045,352.56	1.94
4	601009		27,336,599.06	1.76
5	600079		24,536,033.43	1.58
6	300373		23,725,163.58	1.53
7	300054		23,669,555.34	1.53
8	600104		21,806,206.16	1.41
9	002410		21,670,475.00	1.40
10	300166		20,764,561.74	1.34
11	000977		20,285,115.82	1.31
12	603019		18,458,564.20	1.19
13	300348		18,148,570.40	1.17
14	600030		17,050,218.64	1.10
15	300012		16,149,062.00	1.04
16	600588		16,104,925.20	1.04
17	600271		15,692,870.00	1.01
18	600887		15,234,460.00	0.98
19	002609		14,793,106.00	0.95
20	002049		14,750,609.00	0.95

“ ”

7.4.3

	525,449,388.56
	641,944,067.23

“ ” “ ”

7.5

1		-	-
---	--	---	---

2		-	-
3		244,053,898.90	13.25
		239,045,398.90	12.97
4		500,565,200.00	27.17
5		20,040,000.00	1.09
6		679,192,000.00	36.86
7		349,817,008.28	18.99
8		-	-
9		-	-
10		1,793,668,107.18	97.35

7.6

1	110053			895,870	95,544,535.50
2	160215	16	15	800,000	

7.10.3**7.11****7.11.1****7.11.2****7.11.3**

1		422, 970. 29
2		-
3		-
4		25, 794, 440. 41
5		5, 580. 00
6		-
7		-
8		-
9		26, 222, 990. 70

7.11.4

1	113011		35, 783, 924. 00	1. 94
2	113013		26, 045, 200. 00	1. 41
3	113008		7, 884, 464. 00	0. 43
4	113020		7, 161, 281. 40	0. 39
5	110042		2, 454, 881. 70	0. 13
6	113509		2, 131, 715. 70	0. 12
7	113517		1, 625, 250. 00	0. 09
8	128019	2	202, 390. 28	0. 01

7.11.5

7.11.6

§ 8

8.1

	()					
C	9,292	145,058.26	1,198,573,006.07	88.92%	149,308,352.44	11.08%
E	12	3,095,485.84	37,131,480.09	99.96%	14,349.99	0.04%
	9,304	148,863.63	1,235,704,486.16	89.22%	149,322,702.43	10.78%

8.2

	C	20,540.92	0.00%
	E	-	-
		20,540.92	0.00%

8.3

	C	0
	E	0
		0
	C	0
	E	0
		0

§ 9

	C	E
2008 1 12 9—29 8t	819,356,829.46	-
	1,149,143,841.75	90,239,066.94
	2,039,429,146.88	32,395.61
:	1,840,691,630.12	53,125,632.47
"_ "	-	-
	1,347,881,358.51	37,145,830.08

§ 10

10.1

10.2

10.2.1

2019 3 2

10.2.2

2019 1

2019 4

10.3

10.4

10.5

10.6

10.7

10.7.1

	1	321,801,016.40	27.57%	267,512.62	27.07%	-
	2	182,200,804.59	15.61%	151,463.89	15.32%	-
	1	155,799,004.79	13.35%	145,095.35	14.68%	-
	1	135,209,984.11	11.58%	125,918.71	12.74%	-
	1	130,863,260.63	11.21%	95,699.96	9.68%	-
	1	93,175,033.02	7.98%	77,456.39	7.84%	-
	1	68,849,034.69	5.90%	64,119.06	6.49%	-
	1	49,827,420.56	4.27%	36,438.85	3.69%	-
	1	29,667,897.00	2.54%	24,662.42	2.50%	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

2

3

4

2

10.8

1	2018 12 31		2019 1 1
2	()		2019 1 10
3			2019 1 15
4	2018 4		2019 1 19
5			2019 1 22
6			2019 2 2
7	2019 1		2019 2 11
8			2019 3 1
9			2019 3 2
10			2019 3 28
11	2018		2019 3 29

12			2019 3 30
13			2019 4 8
14			2019 4 15
15	2019 1		2019 4 22
16			2019 4 26
17			2019 5 7
18			2019 5 14
19			2019 5 22
20			2019 6 22
21			2019 6 26
22			2019 6 26
23			2019 6 27

§ 11

11.1

20%

		20%					
	2019 1	1					
	2019 11	2					
1	2019 13	2	347, 244, 892. 05	55, 294, 972. 65	0. 00	402, 539, 864. 70	29. 06%
	2019 18	3					
	2019 30	6					
	-	-	-	-	-	-	-
1							
2							
3							

11.2

§ 12

12.1

1

2

3

4

5

6

12.2

12.3

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

2019 8 27