

2019 3

2019 9 30

2019 10 23

§ 1

2019 10 21

2019 7 1 2019 9 30

§ 2

	519955
	2015 9 2
	53, 154, 116. 74
	1
	1
	2
	3
	4
	5
	6
	7
	2
	7%

	A	C
	005069	519955
	32, 849, 980. 82	20, 304, 135. 92

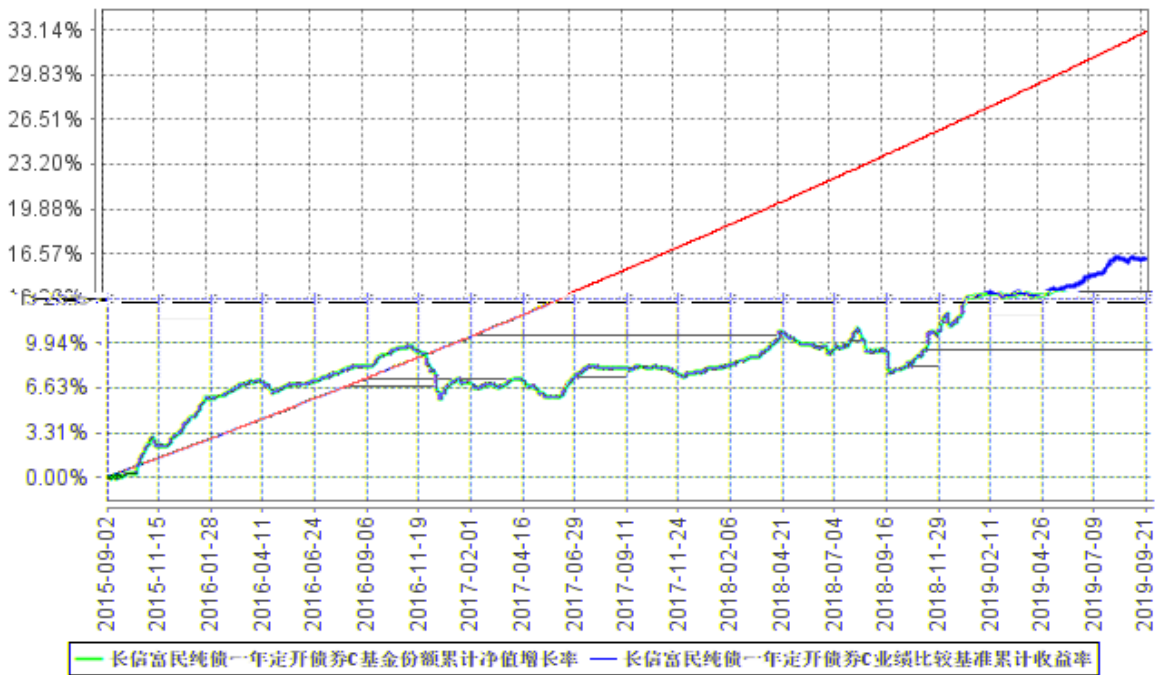
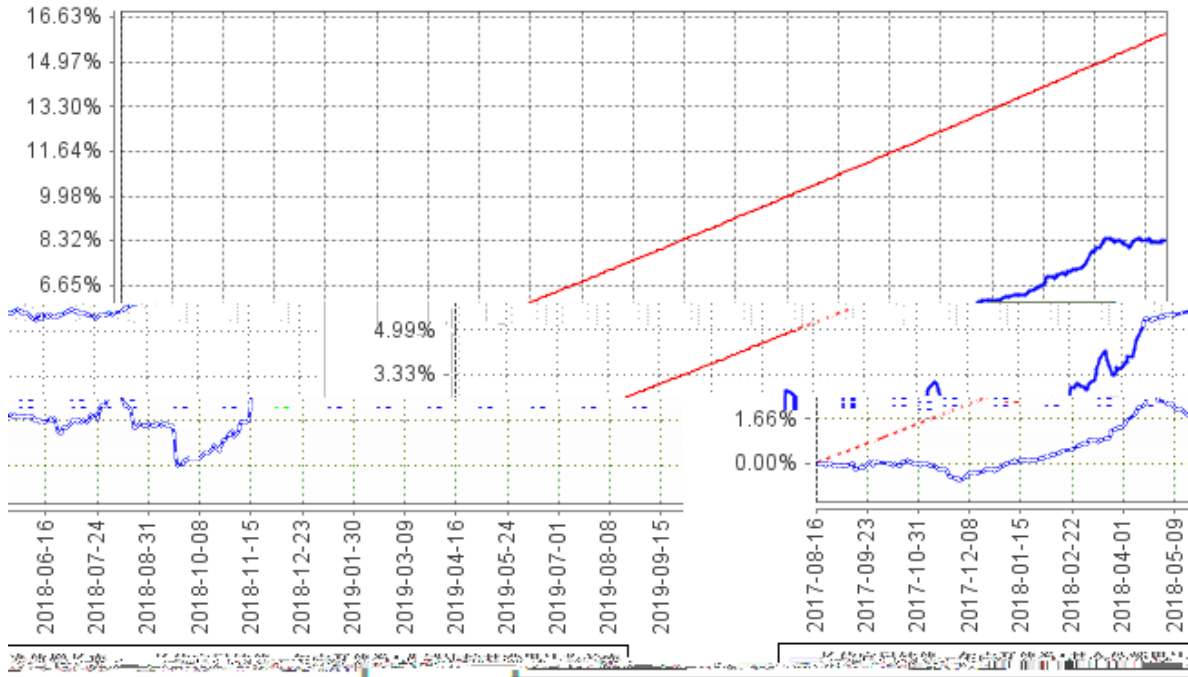
§ 3

3.1

	2019 7 1	2019 9 30
	A	C
1	516, 677. 63	296, 440. 23
2	539, 684. 72	310, 704. 13

	1.46%	0.05%	1.78%	0.02%	-0.32%	0.03%
--	-------	-------	-------	-------	--------	-------

3.2.2



1 2017 8 16

C A

§ 4

4.1

		2017 6 9	-	8	2016 5

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

CPI

4.4.2 2019

4

PMI

3

GDP

4

4.5

5.2**5.2.1****5.2.2****5.3****5.4**

1		2,905,090.00	5.13
2		-	-
3		2,027,230.00	3.58
		2,027,230.00	3.58
4		42,490,300.00	75.05
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		47,422,620.00	83.76

5.5

1	143528	18	G1	50,000	5,136,500.00	9.07
2	143087	17	01	50,000	5,048,500.00	8.92
3	112516	17	01	50,000	5,033,500.00	8.89
4	136554	16	01	50,000	5,022,000.00	8.87

5 16 01

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		9, 630. 79
2		4, 702, 472. 33
3		-
4		777, 421. 74
5		-
6		-
7		-
8		-
9		5, 489, 524. 86

5.10.4

5.10.5

5.10.6

§ 6

	A	C
	32,849,980.82	20,304,135.92
	-	-
:	-	-
"_"	-	-
	32,849,980.82	20,304,135.92

§ 7

7.1

7.2

§ 8

8.1

20%

	20%						

	1	2019 7 1 2019 9 30	16,222,875.68	0.00	0.00	16,222,875.68	30.52%
	1	2019 7 1 2019 9 30	13,684,618.26	0.00	0.00	13,684,618.26	25.75%
1							
2							
3							

8.2**§ 9****9.1**

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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

2019 10 23