

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	519991	
	2008 6 19	
	946, 734, 727. 40	
	SAA	
	800 × 60% × 40%	
	A	E
	CXSLA	-

	519991	006396
	519991	-
	519990	-
	945, 820, 241. 28	914, 486. 12

§ 3

3.1

	2019 4 1	2019 6 30
	A	E
1	68, 133, 705. 92	89, 319. 10
2	11, 011, 733. 01	48. 07
3	0. 0135	0. 0001
4	1, 248, 634, 652. 76	1, 242, 989. 48
5	1. 320	1. 359

1

2

3.2

3.2.1

A

--	--	--	--	--	--	--

§ 4

4.1

		2017 11 2	-	13	2008 11 2015 5 6 2016 9 6 2016 9 8
		2019 2 19	-	5	2014 2015 2015 7

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

45%

80%

4.5

	A	1.320		2.078
	A	0.18%	E	1.359
1.378			E	0.25%
-1.7%				

4.6

§ 5

5.1

			%
1		978, 536, 242. 43	77. 33
		978, 536, 242. 43	77. 33
2		-	-
3		167, 006, 050. 20	13. 20
		167, 006, 050. 20	13. 20
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		117, 609, 228. 26	9. 29
8		2, 203, 521. 06	0. 17
9		1, 265, 355, 041. 95	100. 00

5.2

5.2.1

			(%)
A		-	-
B		363, 431. 25	0. 03
C		625, 327, 897. 84	50. 03
D		-	-
E		-	-
F		179, 432, 252. 78	14. 36
G		-	-
H		-	-
I		59, 067, 723. 04	4. 73
J		33, 869. 94	0. 00
		-	-
		-	-

M		65,083,504.64	5.21
N		-	-

5.5

1	113009		451,320	48,020,448.00	3.84
2	113020		359,810	42,752,624.20	3.42
3	180410	18 10	300,000	30,021,000.00	2.40
4	110031		244,550	26,205,978.00	2.10
5	180209	18 09	200,000	20,006,000.00	1.60

5.6**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****5.11.2****5.11.3**

1		702,860.95
2		-
3		-
4		1,474,205.20
5		26,454.91
6		-
7		-
8		-
9		2,203,521.06

5.11.4

			()	
1	113009		48,020,448.00	3.84
2	113020		42,752,624.20	3.42
3	110031		26,205,978.00	2.10

5.11.5**5.11.6****§ 6**

	A	E
	795,443,054.88	964,088.22
	184,874,476.41	4,586.41
:	34,497,290.01	54,188.51
"_"	-	-
	945,820,241.28	914,486.12

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2019 7 18