

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	519987
	519987
	2009 7 30
	27,989,423.45

	300 *70+ *30%

§ 3

3.1

	2019 4 1	2019 6 30
1.		-310,917.02
2.		-1,085,673.09
3.		-0.0384
4.		28,162,267.95
5.		1.006

1

2

3.2

3.2.1

	-3.73%	1.21%	-0.48%	1.07%	-3.25%	0.14%

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

18

4.4.2 2019

4.5

2019 6 30

1.006

1.322

6 12

-3.73%

-0.48%

4.6

2018 7 24 2018 10 19

§ 5**5.1**

			%
1		20,125,847.28	71.24, CтP9

E		-	-
F		1,732,700.00	6.15
G		1,642,500.00	5.83
H		-	-
I		2,516,270.16	8.93
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		933,900.00	3.32
R		591,120.00	2.10
S		-	-
		20,125,847.28	71.46

5.2.2**5.3**

1	601021		36,500	1,642,500.00	5.83
2	601689		84,900	1,300,668.00	4.62
3	002690		39,500	1,287,700.00	4.57
4	300196		119,911	1,093,588.32	3.88
5	600104		41,000	1,045,500.00	3.71
6	601933		100,000	1,021,000.00	3.63
7	300285		60,000	1,020,600.00	3.62
8	603160		7,000	971,600.00	3.45
9	300567		18,000	945,360.00	3.36
10	300244		55,000	933,900.00	3.32

5.4

1		1,478,816.00	5.25
2		-	-
3		-	-
		-	-
4		-	-

5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1, 478, 816. 00	5. 25

5.5

1	019611	19 01	14, 800	1, 478, 816. 00	5. 25

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		17,388.96
2		-
3		-
4		16,679.91
5		1,614.70
6		-
7		-
8		-
9		35,683.57

5.11.4**5.11.5****5.11.6****§ 6**

		29,316,039.26
		404,671.77
:		1,731,287.58
	"_"	-
		27,989,423.45

§ 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>