

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	519947
	519947
	2015 11 16
	37, 442, 321. 76
	1
	2
	3

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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

4

3288

5

10

3.4%

3.2%

4.4.2 2019

2019

4.5

2019 6 30	0.9740	0.9740
-0.46%	1.07%	

4.6

2019 2 28	2019 5 24
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§ 5**5.1**

			%
1		1,617,471.20	4.40
		1,617,471.20	4.40
2		-	-
3		30,186,897.64	82.06
		30,186,897.64	82.06
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,737,292.66	12.88
8		244,398.28	0.66
9		36,786,059.78	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-

C		1,617,471.20	4.44
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1,617,471.20	4.44

5.2.2**5.3**

1	300373		58,000	869,420.00	2.38
2	002876		28,080	748,051.20	2.05

5.4

1		2,498,000.00	6.85
2		-	-
3		20,059,587.00	55.01
		20,059,587.00	55.01
4		-	-
5		-	-
6		-	-
7		7,629,310.64	20.92
8		-	-
9		-	-

10		30,186,897.64	82.78
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5.5

1	018006	1702	196,470	20,059,587.00	55.01
2	019611	19 01	25,000	2,498,000.00	6.85
3	113509		17,260	1,688,545.80	4.63
4	128035		13,499	1,395,256.64	3.83
5	110045		12,000	1,185,120.00	3.25

5.6**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		25,498.24
2		-
3		-
4		218,900.04
5		-
6		-
7		-
8		-
9		244,398.28

5.10.4

			()	
1	113509		1,688,545.80	4.63
2	128035		1,395,256.64	3.83
3	110045		1,185,120.00	3.25
4	113504		1,138,888.20	3.12
5	110048		1,113,800.00	3.05
6	113518		1,107,700.00	3.04

5.10.5**5.10.6****§ 6**

	40,708,643.54
	138,512.47
:	3,404,834.25
"_"	-
	37,442,321.76

§ 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