

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	003059
	003059
	2016 9 7
	85,196,774.58
	*80%+ 500
	*20%

§ 3

3.1

	2019 4 1	2019 6 30
1.		2, 296, 317. 38
2.		375, 452. 30
3.		0. 0037
4.		87, 911, 648. 15
5.		1. 0319

1

2

3.2

3.2.1

	0. 93%	0. 61%	-1. 59%	0. 35%	2. 52%	0. 26%

U

300

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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%

-1.59%

4.6**§ 5****5.1**

			%
1		6,010,081.03	6.81
		6,010,081.03	6.81
2		-	-
3		35,543,187.20	40.30
		35,543,187.20	40.30
		-	-
4		-	-
5		-	-
6		20,000,000.00	22.68
		-	-
7		26,303,596.72	29.82
8		342,249.56	0.39
9		88,199,114.51	100.00

5.2

H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		6,010,081.03	6.84

5.2.2**5.3**

1	300373		201,557	3,021,339.43	3.44
2	002876		112,190	2,988,741.60	3.40

5.4

1		-	-
2		-	-
3		20,420,000.00	23.23
		20,420,000.00	23.23
4		2,067,000.00	2.35
5		-	-
6		-	-
7		13,056,187.20	14.85
8		-	-
9		-	-
10		35,543,187.20	40.43

5.5

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1	018006	1702	200,000	20,420,000.00	23.23
2	110048		42,330	4,714,715.40	5.36
3	128032		30,000	2,794,500.00	3.18
4	110045		25,730	2,541,094.80	2.89
5	128035		22,000	2,273,920.00	2.59

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		95, 496. 78
2		-
3		-
4		246, 752. 78
5		-
6		-
7		-
8		-
9		342, 249. 56

5.11.4

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9.2

9.3

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

2019 7 18