

2019

2

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	005399
	005399
	2018 8 9
	3, 594, 356. 33
	500 *75% + *25%

§ 3

3.1

	2019 4 1	2019 6 30
1.		261,353.12
2.		-203,970.49
3.		-0.0520
4.		4,112,410.67
5.		1.1441

1

2

3.2

3.2.1

	-6.31%	1.52%	-8.06%	1.35%	1.75%	0.17%

3.2.2

					LOF	LOF
	300				LOF	
					300	

1

/

2

4.2

A

4.5

2019 6 30

1.1441

1.1441

-6.31%

-8.06%

4.6

2018 10 17

2019 1 9

§ 5

5.1



5.2**5.2.1**

			(%)
A		76,310.00	1.86
B		143,706.00	3.49
C		2,141,553.60	52.08
D		157,700.00	3.83
E		94,164.00	2.29
F		486,506.40	11.83
G		54,000.00	1.31
H		-	-
I		176,082.00	4.28
J		44,198.00	1.07
K		99,868.00	2.43
L		-	-
M		24,240.00	0.59

9	603979		6,800	57,256.00	1.39
10	300088		11,300	57,178.00	1.39

5.4

5.5

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		22,387.74
2		-
3		-
4		81.03
5		-
6		-
7		-
8		-
9		22,468.77

5.11.4**5.11.5****5.11.6****§ 6**

	4,999,522.09
	154,635.15
:	1,559,800.91
"_"	-
	3,594,356.33

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
	1	2019 4 1 2019 6 30	1,976,190.48	0.00	0.00	1,976,190.48	54.98%
	2	2019 4 9 2019 4 21	949,319.54	0.00	949,319.54	0.00	0.00%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2019 7 18