

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	CXLH
	519975
	519975
	2015 2 4
	1, 197, 646, 868. 78
	700 × 75%
	× 25%

§ 3

					100 LOF
					LOF
					LOF
	300				
					LOF

					300
--	--	--	--	--	-----

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

PMI

4.4.2 2019

A

4.5

2019	6	30	0.737	1.137
		-9.46%	-6.71%	

4.6

§ 5

5.1



4		-	-
5		-	-
6		-	-
		-	-
7		76,499,389.74	8.55

5.3

1	603118		2,380,037	22,039,142.62	2.50
2	002299		830,000	21,015,600.00	2.38
3	601717		3,632,901	20,743,864.71	2.35
4	002139		3,405,512	19,751,969.60	2.24
5	300200		1,872,801	17,697,969.45	2.00
6	600985		1,508,532	17,106,752.88	1.94
7	002020		1,445,536	16,652,574.72	1.89
8	300130		950,214	15,108,402.60	1.71
9	603600		1,520,424	14,960,972.16	1.69
10	600642		2,389,470	14,360,714.70	1.63

5.4

1			-	-
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			334,886.40	0.04
8			-	-
9			-	-
10			334,886.40	0.04

5.5

1	128035		3,240	334,886.40	0.04

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		314, 540. 04
2		7, 657, 491. 13
3		-
4		20, 907. 15
5		119, 444. 47
6		-
7		-
8		-

9		8, 112, 382. 79
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5.11.4



8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2019 7 18