

2019

2019 6 30

2019 8 27

**§ 1**

**1.1**

2019 8 25

2019 1 1      2019 6 30

---

<b>1.2</b>		
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## § 2

## 2.1

	519977	
	2012 3 30	
	2,054,822,720.50	
	A	C
:	CX A	CX C
	519977	519976
	1,632,815,466.94	422,007,253.56

## 2.2

	*10% × 70%+ × 20%+ 300

## 2.3

	021-61009999	0755-25878287
	zhouyg@xcfund.com.cn	LISHUAISHUAI130@pingan.com.cn
	4007005566	95511-3
	021-61009800	0755-82080387
	68 9	5047

	68 9	5047
	200120	518001

**2.4**

	www.cxfund.com.cn
	68 9 5047

**2.5**

		17

### § 3

#### 3.1

	A	C
3.1.1	(2019 1 1 - 2019 6 30 )	(2019 1 1 - 2019 6 30 )
	42,307,344.07	49,868,128.80
	-23,520,936.07	163,315,177.84
	-0.0222	0.2227
	-1.68%	17.56%
	11.11%	10.78%
3.1.2	( 2019 6 30 )	
	-200,598,642.46	-63,502,600.04
	-0.1229	-0.1505

	152.09%	1.24%	30.73%	1.05%	121.36%	0.19%
--	---------	-------	--------	-------	---------	-------

C

	1.24%	0.66%	1.52%	0.56%	-0.28%	0.10%
	-4.91%	0.85%	-2.35%	0.68%	-2.56%	0.17%
	10.78%	0.96%	12.32%	0.76%	-1.54%	0.20%
	7.47%	0.84%	12.52%	0.63%	-5.05%	0.21%
	4.85%	0.79%	12.32%	0.52%	-7.47%	0.27%
	138.00%	1.24%	30.73%	1.05%	107.27%	0.19%

3.2.2





**§ 4**

**4.1**

**4.1.1**

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

65

100

(LOF)

(LOF)

LOF

500

FOF

300

**4.1.2**

		2012 3 30	2019 2 2	21	
		2017 7 28	2019 4 29	4	
		2018 12 8	-	20	2018 7
		2019 6 26	-	4	

---

					5	2017
--	--	--	--	--	---	------

1

/

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4****4.4.1**

2019 1

**4.4.2**

	A	1.3026		2.2626
	A	11.11%	C	1.2692
	2.1762		C	10.78%
	12.32%			

**4.5**

2019



20%

3

3

4

5

A C

6

**4.8**

**§ 5**

**5.1**

**5.2**

**5.3**

## § 6

## 6.1

2019 6 30

		2019 6 30	2018 12 31
	6.4.6.1	22,456,305.37	2,132,734.35
		41,085,210.92	2,526,611.24
		1,349,291.22	378,783.90
	6.4.6.2	2,708,475,759.52	1,090,181,057.70
		444,047,604.29	159,896,468.60
		-	-
		2,264,428,155.23	930,284,589.10
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	-
		11,929,036.62	-
	6.4.6.5	8,433,259.98	5,397,512.67
		-	-
		7,796,524.92	910,986.86
		-	-
	6.4.6.6	-	-
		2,801,525,388.55	1,101,527,686.72
		2019 6 30	2018 12 31

		-	-26,415.47
		-	-
		-	-
	6.4.6.8	276,574.23	420,789.76
		139,093,842.63	217,484,548.06
	6.4.6.9	2,054,822,720.50	765,880,389.72
	6.4.6.10	607,608,825.42	118,162,748.94
		2,662,431,545.92	884,043,138.66
		2,801,525,388.55	1,101,527,686.72

2019 6 30

A

1.3026

1,632,815,466.94

C

1.2692

422,007,253.56

2,054,822,720.50

## 6.2

2019 1 1 2019 6 30

		2019 1 1 2019 6 30	2018 1 1 2018 6 30
		158,611,287.76	-30,408,529.46
1.		9,909,955.45	3,403,788.13
	6.4.6.11	1,117,611.94	449,195.13
		8,792,343.51	2,954,593.00
		-	-
		-	-
		-	-
2.	“ - ”	98,832,525.25	12,711,423.81
	6.4.6.12	32,653,668.63	2,968,033.38
		-	-
	6.4.6.13	61,977,498.05	9,128,934.72
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	4,201,358.57	614,455.71
3.	6.4.6.17	47,618,768.90	-46,686,126.19
“ - ”			
4.	“ - ”	-	-

5.	“ - ”	6.4.6.18	2, 250, 038. 16	162, 384. 79
			18, 817, 045. 99	9, 050, 580. 65
1		6.4.9.2.1	8, 007, 286. 64	2, 638, 161. 30
2		6.4.9.2.2	2, 287, 796. 21	753, 760. 35
3		6.4.9.2.3	1, 615, 907. 67	838, 752. 75
4		6.4.6.19	2, 376, 180. 17	1, 394, 082. 81
5			4, 411, 428. 50	3, 289, 070. 35
			4, 411, 428. 50	3, 289, 070. 35
6			13, 790. 97	4, 097. 75
7		6.4.6.20	104, 655. 83	132, 655. 34
	“ - ”		139, 794, 241. 77	-39, 459, 110. 11
			-	-
	“ - ”		139, 794, 241. 77	-39, 459, 110. 11

### 6.3

2019 1 1 2019 6 30

	2019 1 1			2019 6 30		

“ - ”			
	2,054,822,720.50	607,608,825.42	2,662,431,545.92
	2018 1 1 2018 6 30		
	369,143,799.80	75,769,297.09	444,913,096.89
	-	-39,459,110.11	-39,459,110.11
“ - ”	493,787,390.00	125,233,967.90	619,021,357.90
1.	1,136,598,828.11	294,764,542.51	1,431,363,370.62
2.	-642,811,438.11	-169,530,574.61	-812,342,012.72
	-	-	-
“ - ”			
	862,931,189.80	161,544,154.88	1,024,475,344.68

6.1 6.4

**6.4****6.4.1**

“ ” )

“ ” [2012]6

2012

3 30

373,884,064.36

A C A  
C

80%  
80%  
20%  
5%  
× 70%+ × 20%+  
300 \*10%

6.4.2

—  
“ ”

2

3

XBRL 3 < >

### 6.4.3

2019 6 30

2019 1 1 2019 6 30

### 6.4.4

#### 6.4.4.1

#### 6.4.4.2

### 6.4.5

#### 6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

#### 6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

**6.4.5.3**

2011

2011

**6.4.5.4**

[2004]78

2004 1 1

[2005]103

[2008]1

**6.4.5.5**

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

**6.4.6****6.4.6.1**

	2019 6 30
	22,456,305.37
	—
1	—
1-3	—
3	—
	—
	22,456,305.37

**6.4.6.2**

	2019 6 30

	440,071,478.87	444,047,604.29	3,976,125.42
-	-	-	-
	2,137,479,804.40	2,104,449,655.23	-33,030,149.17
	160,082,098.99	159,978,500.00	-103,598.99
	2,297,561,903.39	2,264,428,155.23	-33,133,748.16
	-	-	-
	-	-	-
	-	-	-
	2,737,633,382.26	2,708,475,759.52	-29,157,622.74

**6.4.6.3** /

/

**6.4.6.4**

**6.4.6.4.1**

**6.4.6.4.2**

**6.4.6.5**

	2019 6 30
	19,614.01
	-
	-
	18,488.30
	8,394,103.51
	-
	-
	-
	-
	1,054.16
	8,433,259.98

**6.4.6.6****6.4.6.7**

	2019 6 30
	984,420.61
	2,030.00
	986,450.61

**6.4.6.8**

	2019 6 30
	-
	10,073.80
	1,444.60
	221,260.64
	9,000.00
	34,795.19
	276,574.23

**6.4.6.9**

A		
	2019 1 1	2019 6 30
	246,197,407.74	246,197,407.74
	2,590,795,463.87	2,590,795,463.87
( "-" )	-1,204,177,404.67	-1,204,177,404.67
- /	-	-
/	-	-
	-	-
( "-" )	-	-
	1,632,815,466.94	1,632,815,466.94

C	

	2019 1 1	2019 6 30
	519,682,981.98	519,682,981.98
	2,071,225,579.49	2,071,225,579.49
( "-" )	-2,168,901,307.91	-2,168,901,307.91
- /	-	-
/	-	-
	-	-
( "-" )	-	-
	422,007,253.56	422,007,253.56

#### 6.4.6.10

A			
	-42,613,216.05	85,061,147.42	42,447,931.37
	42,307,344.07	-65,828,280.14	-23,520,936.07
	-200,292,770.48	675,389,404.07	475,096,633.59
	-347,860,504.23	1,209,315,680.24	861,455,176.01
	147,567,733.75	-533,926,276.17	-386,358,542.42
	-	-	-
	-200,598,642.46	694,622,271.35	494,023,628.89

C			
	-101,751,859.89	177,466,677.46	75,714,817.57
	49,868,128.80	113,447,049.04	163,315,177.84
	-11,618,868.95	-113,825,929.93	-125,444,798.88
	-378,878,065.05	860,202,441.11	481,324,376.06
	367,259,196.10	-974,028,371.04	-606,769,174.94
	-	-	-
	-63,502,600.04	177,087,796.57	113,585,196.53

#### 6.4.6.11

	2019 1 1	2019 6 30
		698,545.46

	-
	-
	251, 224. 20
	167, 842. 28
	1, 117, 611. 94

**6.4.6.12****6.4.6.12.1**      —

	2019 1 1	2019 6 30
		732, 584, 162. 73
		699, 930, 494. 10
		32, 653, 668. 63

**6.4.6.13****6.4.6.13.1**

	2019 1 1	2019 6 30
---		61, 977, 498. 05
---		-
---		-
		61, 977, 498. 05

**6.4.6.13.2**      —

	2019 1 1	2019 6 30
		1, 812, 866, 712. 34
		1, 739, 495, 748. 49
		11, 393, 465. 80
		61, 977, 498. 05

**6.4.6.13.3**      —

6.4.6.13.4

---

6.4.6.13.5

6.4.6.14

6.4.6.14.1

6.4.6.15

6.4.6.15.1

---

6.4.6.15.2

---

6.4.6.16

	2019 1 1	2019 6 30
		4,201,358.57
		-
		4,201,358.57

6.4.6.17

	2019 1 1	2019 6 30
1.		47,618,768.90
---		49,920,262.19
---		-2,301,493.29
---		-
---		-
---		-
2.		-
---		-
3.		-
		-

	47,618,768.90

**6.4.6.18**

	2019 1 1	2019 6 30
		2,248,392.56
		1,645.60
		2,250,038.16

25%

7

**6.4.6.19**

	2019 1 1	2019 6 30
		2,372,155.17
		4,025.00
		-
		-
		-
		2,376,180.17

**6.4.6.20**

	2019 1 1	2019 6 30
		24,795.19
		61,260.64
		18,000.00
		600.00
		104,655.83

**6.4.7****6.4.7.1****6.4.7.2****6.4.8****6.4.8.1****6.4.8.2**

( “ ” )	
“ ”	
( “ ” )	

**6.4.9****6.4.9.1****6.4.9.1.1**

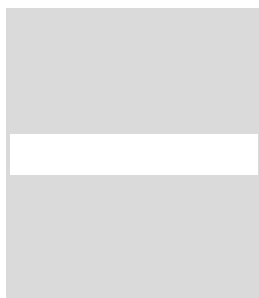
	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	925,366,186.38			56.55%	398,938,957.74			39.88%

**6.4.9.1.2**

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	3,027,669,849.21			76.03%	877,429,348.34			91.14%

### 6.4.9.1.3

4766



---

0.70%

HEx /

H

E

	-	274.68	274.68
	-	604,286.25	604,286.25

A

C

0.35% C

C

0.35%

~~H~~E× C

/

H C

E C

**6.4.9.3**

( )

( )

**6.4.9.4****6.4.9.4.1****6.4.9.4.2****6.4.9.5**

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	22,456,305.37	698,545.46	33,820,057.02	289,876.27

2019 6 30

“ ”

2018 12 31

**6.4.9.6****6.4.9.7**

**6.4.10****6.4.11        2019   6   30****6.4.11.1        /**

/

**6.4.11.2****6.4.11.3****6.4.11.3.1****6.4.11.3.2**

2019   6   30

106,700,000.00        2019   7   1

/

**6.4.12****6.4.12.1**

“

”

**6.4.12.2**

10%

10%

**6.4.12.2.1**

	2019 6 30	2018 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	196,651,120.00	30,033,000.00
	196,651,120.00	30,033,000.00

**6.4.12.2.2****6.4.12.2.3**

**6.4.12.2.4**

	2019 6 30	2018 12 31
AAA	1,403,538,807.20	839,806,609.60
AAA	664,238,228.03	15,317,089.50
	0.00	45,127,890.00
	2,067,777,035.23	900,251,589.10

**6.4.12.2.5****6.4.12.2.6****6.4.12.3****6.4.12.3.1**

## 6.4.12.4

## 6.4.12.4.1

## 6.4.12.4.1.1

2019 6 30	6	6 -1	1-5	5		
	22,456,305.37	-	-	-	-	22,456,305.37
	41,085,210.92	-	-	-	-	41,085,210.92
	1,349,291.22	-	-	-	-	1,349,291.22
	670,310,670.08	953,358,299.18	640,759,185.97	-	444,047,604.29	2,708,475,759.52
	-	-	-	-	11,929,036.62	11,929,036.62
	-	-	-	-	8,433,259.98	8,433,259.98
	6,450,994.04	-	-	-	1,345,530.88	7,796,524.92
	741,652,471.63	953,358,299.18	640,759,185.97	-	465,755,431.77	2,801,525,388.55
	106,700,000.00	-	-	-	-	106,700,000.00
	-	-	-	-	28,960,019.16	28,960,019.16
	-	-	-	-	1,533,563.77	1,533,563.77
	-	-	-	-	438,161.10	438,161.10
	-	-	-	-	160,555.70	160,555.70
	-	-	-	-	986,450.61	986,450.61
	-	-	-	-	38,518.06	38,518.06
	-	-	-	-	276,574.23	276,574.23
	106,700,000.00	-	-	-	32,393,842.63	139,093,842.63
	634,952,471.63	953,358,299.18	640,759,185.97	-	433,361,589.14	2,662,431,545.92
2018 12 31	6	6 -1	1-5	5		
	2,132,734.35	-	-	-	-	2,132,734.35
	2,526,611.24	-	-	-	-	2,526,611.24
	378,783.90	-	-	-	-	378,783.90
	376,672,638.80	312,951,729.50	240,660,220.80	-	159,896,468.60	1,090,181,057.70

	-	-	-	-	5,397,512.67	5,397,512.67
	-	-	-	-	910,986.86	910,986.86
	-	-	-	-	-	-
	381,710,768.29	312,951,729.50	240,660,220.80	-	166,204,968.13	1,101,527,686.72
	215,000,000.00	-	-	-	-	215,000,000.00
	-	-	-	-	615,167.05	615,167.05
	-	-	-	-	370,569.92	370,569.92
	-	-	-	-	605,742.95	605,742.95
	-	-	-	-	173,069.38	173,069.38
	-	-	-	-	215,308.44	215,308.44
	-	-	-	-	82,175.67	82,175.67
	-	-	-	-	-26,415.47	-26,415.47
	-	-	-	-	28,140.36	28,140.36
	-	-	-	-	420,789.76	420,789.76
	215,000,000.00	-	-	-	2,484,548.06	217,484,548.06
	166,710,768.29	312,951,729.50	240,660,220.80	-	163,720,420.07	884,043,138.66

:

**6.4.12.4.1.2**

		2019 6 30	2018 12 31
	27	24,224,633.48	9,426,141.60
	27	-24,224,633.48	-9,426,141.60

**6.4.12.4.2****6.4.12.4.3**

VaR (Value at Risk)

**6.4.12.4.3.1**

	2019 6 30		2018 12 31	
		%		%
-	444,047,604.29	16.68	159,896,468.60	18.09
	-	-	-	-
	2,264,428,155.23	85.05	930,284,589.10	105.23
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,708,475,759.52	101.73	1,090,181,057.70	123.32

**6.4.12.4.3.2**

95%			
		2019 6 30	2018 12 31
VaR	0.68%		
31	VaR		
	2018 12		
			1.01%)

---

6. 4. 13. 1. 2

6. 4. 13. 1. 2. 1

2019 6 30

1, 894, 415, 911. 22

814, 059, 848. 30

0. 00

6. 4. 13. 1. 2. 2

6. 4. 13. 1. 2. 3

6. 4. 13. 2

6. 4. 13. 3

## § 7

## 7.1

			%
1		444,047,604.29	15.85
		444,047,604.29	15.85
2		-	-
3		2,264,428,155.23	80.83
		2,264,428,155.23	80.83
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		63,541,516.29	2.27
8		29,508,112.74	1.05
9		2,801,525,388.55	100.00

## 7.2

## 7.2.1

			(%)
A		-	-
B		-	-
C		254,721,406.55	9.57
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		28,407,027.87	1.07
J		134,912,814.87	5.07
K		-	-

L		19,742,355.00	0.74
M		6,264,000.00	0.24
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		444,047,604.29	16.68

### 7.2.2

### 7.3

1	600887		1,262,100	42,166,761.00	1.58
2	601009		4,866,900	40,200,594.00	1.51
3	300054		4,900,239	38,956,900.05	1.46
4	000333		712,200	36,934,692.00	1.39
5	601166		1,763,800	32,259,902.00	1.21
6	002271		993,800	22,519,508.00	0.85
7	601888		222,700	19,742,355.00	0.74
8	600030		822,350	19,580,153.50	0.74
9	300253		1,180,000	16,732,400.00	0.63
10	600196		624,900	15,809,970.00	0.59
11	600000		1,154,841	13,488,542.88	0.51
12	000651		245,000	13,475,000.00	0.51
13	601818		3,337,533	12,716,000.73	0.48
14	603228		285,882	11,438,138.82	0.43
15	601211		575,500	10,560,425.00	0.40
16	603986		118,200	10,247,940.00	0.38
17	601233		550,000	8,530,500.00	0.32
18	600079		746,667	7,840,003.50	0.29
19	603345		128,996	6,630,394.40	0.25
20	600703		560,000	6,316,800.00	0.24
21	300012		580,000	6,264,000.00	0.24
22	002008		166,800	5,734,584.00	0.22

23	300373		370,000	5,546,300.00	0.21
24	300383		300,000	5,031,000.00	0.19
25	601128		639,583	4,937,580.76	0.19
26	300166		350,000	4,301,500.00	0.16
27	300568		160,000	3,688,000.00	0.14
28	600271		150,000	3,457,500.00	0.13
29	002078		507,542	3,456,361.02	0.13
30	002466		130,317	3,294,413.76	0.12
31	300124		134,000	3,069,940.00	0.12
32	600741		125,500	2,710,800.00	0.10
33	600398		260,000	2,358,200.00	0.09
34	002153		62,200	2,251,018.00	0.08
35	601628		41,300	1,169,616.00	0.04
36	002223		20,000	492,400.00	0.02
37	600570		780	53,157.00	0.00
38	002311		1,000	30,900.00	0.00
39	002405		1,525	24,552.50	0.00
40	600867		1,000	15,400.00	0.00
41	300047		1,601	13,400.37	0.00

## 7.4

### 7.4.1

2% 20

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1

13	600703		28,066,309.71	3.17
14	600271		27,258,463.84	3.08
15	603986		26,480,249.96	3.00
16	600196		25,723,918.00	2.91
17	603228		24,594,977.20	2.78
18	600030		23,983,635.02	2.71
19	600000		22,465,444.98	2.54
20	600104		19,690,153.00	2.23

“ ”

**7.4.2****2% 20**

1	603019		32,327,781.00	3.66
2	601009		31,352,104.13	3.55
3	000651		30,264,423.00	3.42
4	601211		28,363,865.84	3.21
5	000977		27,608,809.21	3.12
6	300054		27,461,769.28	3.11
7	600271		25,751,619.28	2.91
8	601818		23,860,759.00	2.70
9	600079		23,595,029.31	2.67
10	603986		23,573,426.00	2.67
11	300348		21,147,706.00	2.39
12	600104		20,234,947.00	2.29
13	600703		19,455,592.00	2.20
14	601888		18,206,972.38	2.06
15	300012		18,030,917.20	2.04
16	002371		17,813,984.00	2.02
17	002609		15,527,766.70	1.76
18	600570		15,171,480.70	1.72
19	601166		13,893,144.00	1.57
20	300047		12,969,354.00	1.47

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**7.4.3**

	934,161,367.60
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	732, 584, 162. 73
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**7.5**

1		41, 691, 620. 00	1. 57
2		-	-
3		154, 959, 500. 00	5. 82
		154, 959, 500. 00	5. 82
4		-	-
5		-	-
6		5, 019, 000. 00	0. 19
7		2, 062, 758, 035. 23	77. 48
8		-	-
9		-	-
10		2, 264, 428, 155. 23	85. 05

**7.6**

1	132015	18	EB	3, 445, 390	337, 269, 227. 10	12. 67
2	113011			2, 005, 000	217, 342, 000. 00	8. 16
3	132009	17	EB	1, 820, 000	179, 979, 800. 00	6. 76
4	113013			1, 200, 000	135, 888, 000. 00	5. 10
5	190201	19	01	1, 300, 000	129, 948, 000. 00	4. 88

**7.7****7.8**

**7.9**

**7.10**

**7.10.1**

**7.10.2**

**7.10.3**

**17.11**

**7.11.1**

**7.11.2**

**0**

2	113013		135,888,000.00	5.10
3	113020		94,937,180.00	3.57
4	110042		54,211,117.30	2.04
5	128048		39,536,583.92	1.49
6	110047		35,300,422.20	1.33
7	123003		30,889,854.93	1.16
8	128034		28,195,983.20	1.06
9	128024		26,780,000.00	1.01
10	113516		26,634,376.00	1.00
11	110043		22,200,200.00	0.83
12	113508		19,119,700.00	0.72
13	113518		17,233,596.60	0.65
14	113008		16,797,188.80	0.63
15	113009		16,598,400.00	0.62
16	128045		16,464,548.80	0.62
17	113520		14,923,177.40	0.56
18	110045		14,814,000.00	0.56
19	110049		13,596,160.00	0.51
20	128035		13,561,762.24	0.51
21	113523		11,790,720.00	0.44
22	127006		11,764,115.67	0.44
23	113504		11,395,174.20	0.43
24	128046		10,846,999.94	0.41
25	128051		10,745,808.04	0.40
26	110040		10,642,400.00	0.40
27	110050		10,013,600.00	0.38
28	128032		9,457,240.05	0.36
29	110048		9,359,261.40	0.35
30	128029		8,629,867.61	0.32
31	128020		8,445,548.88	0.32
32	128047		7,219,428.42	0.27
33	110046		6,480,880.00	0.24
34	128033		6,282,744.00	0.24
35	113019		6,180,193.90	0.23
36	128022		5,049,091.04	0.19
37	113511		4,949,346.30	0.19
38	123009		4,087,330.01	0.15
39	113509		3,755,693.70	0.14
40	123002		3,194,570.75	0.12
41	128015		2,780,073.00	0.10
42	110034		2,654,232.00	0.10

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43	128010		2,645,606.97	0.10
44	113517		2,167,000.00	0.08
45	128018		1,476,812.88	0.06
46	128027		1,256,232.12	0.05
47	128021		1,031,947.80	0.04

**7.11.5****7.11.6**

## § 8

## 8.1

	( )					
A	111,705	14,617.21	1,291,020,613.72	79.07%	341,794,853.22	20.93%
C	16,779	25,150.92	285,558,218.34	67.67%	136,449,035.22	32.33%
	128,484	15,992.83	1,576,578,832.06	76.73%	478,243,888.44	23.27%

## 8.2

	A	79,401.91	0.00%
	C	9.86	0.00%
		79,411.77	0.00%

## 8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

## § 9

	A	C
2012 3 30	65,799,961.38	308,084,102.98
	246,197,407.74	519,682,981.98
	2,590,795,463.87	2,071,225,579.49
:	1,204,177,404.67	2,168,901,307.91
"_"	-	-
	1,632,815,466.94	422,007,253.56

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**§ 10**

**10.1**

**10.2**

**10.2.1**

2019 3 2

**10.2.2**

**10.3**

**10.4**

**10.5**

**10.6**

**10.7**

**10.7.1**


	1	925,366,186.38	56.55%	861,787.87	59.32%	-
	1	710,863,937.45	43.45%	590,941.74	40.68%	-
	1	-	-	-	-	-
	1	-	-	-	-	-

**10.7.2**

	3,027,669,849.21	76.03%	36,205,100,000.00	100.00%	-	-
	954,336,709.14	23.97%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

**10.8**

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1	2018 12 31		2019 1 1
2	( )		2019 1 10
3			2019 1 15
4			2019 1 15
5	2018 4		2019 1 19
6			2019 1 22
7			2019 1 24
8			2019 1 29
9			2019 2 2
10	A		2019 2 18
11			2019 2 21
12			2019 3 1
13			2019 3 2
14			2019 3 7

15			2019 3 28
16	2018		2019 3 29
17			2019 3 30
18			2019 4 8
19			2019 4 8
20			2019 4 15
21			2019 4 16
22	2019 1		2019 4 22
23			2019 4 26
24			2019 5 7
25	2019 1		2019 5 13
26			2019 5 14
27			2019 5 22
28			2019 6 22

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29			2019 6 26
30			2019 6 26
31			2019 6 27

**§ 11**

**11.1**

**20%**

20%

**11.2**

## § 12

### 12.1

1

2

3

4

5

6

### 12.2

### 12.3

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

2019 8 27