

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1      2019 3 31

§ 2

	519977
	2012 3 30
	1, 617, 766, 906. 20
	<div style="display: flex; justify-content: space-between; align-items: center;"> <span>× 20%+</span> <span>× 70%+</span> </div> <div style="display: flex; justify-content: space-between; align-items: center;"> <span>300</span> <span>*10%</span> </div>
	A
	C

	CX A	CX C
	519977	519976
	891,506,060.56	726,260,845.64

### § 3

#### 3.1

	2019 1 1	2019 3 31
	A	C
1	44,606,026.52	48,909,113.69
2	101,992,194.79	198,692,011.38
3	0.1753	0.2129
4	1,219,422,754.42	969,321,456.59
5	1.3678	1.3347

1

2

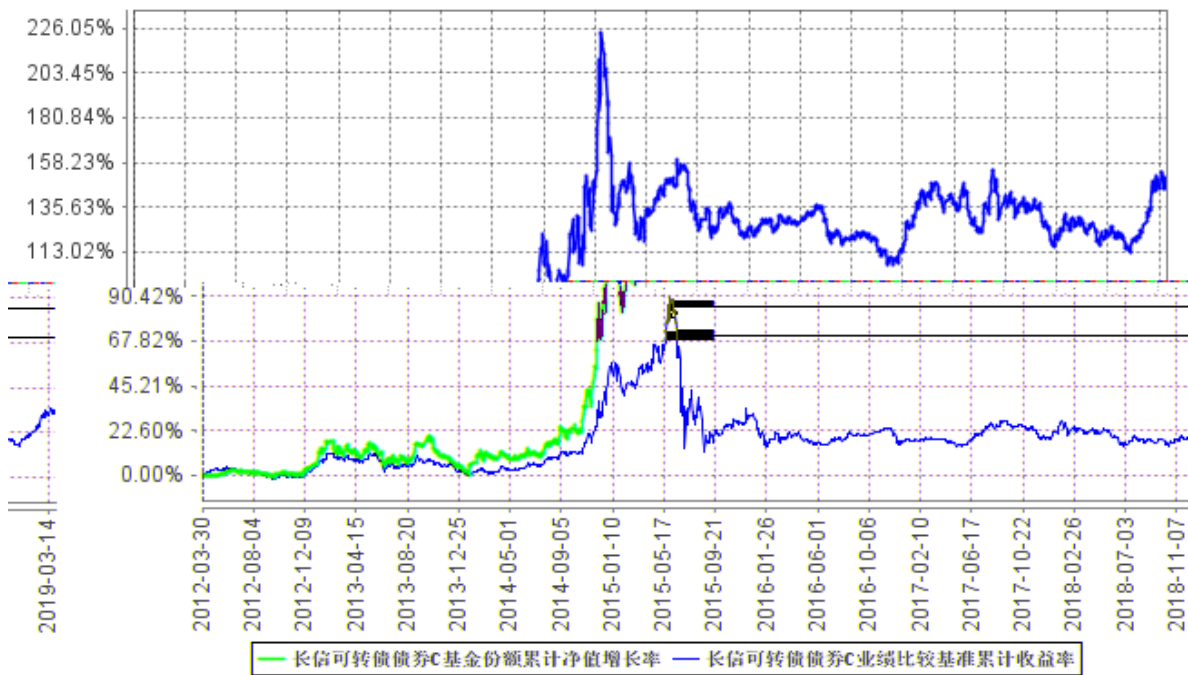
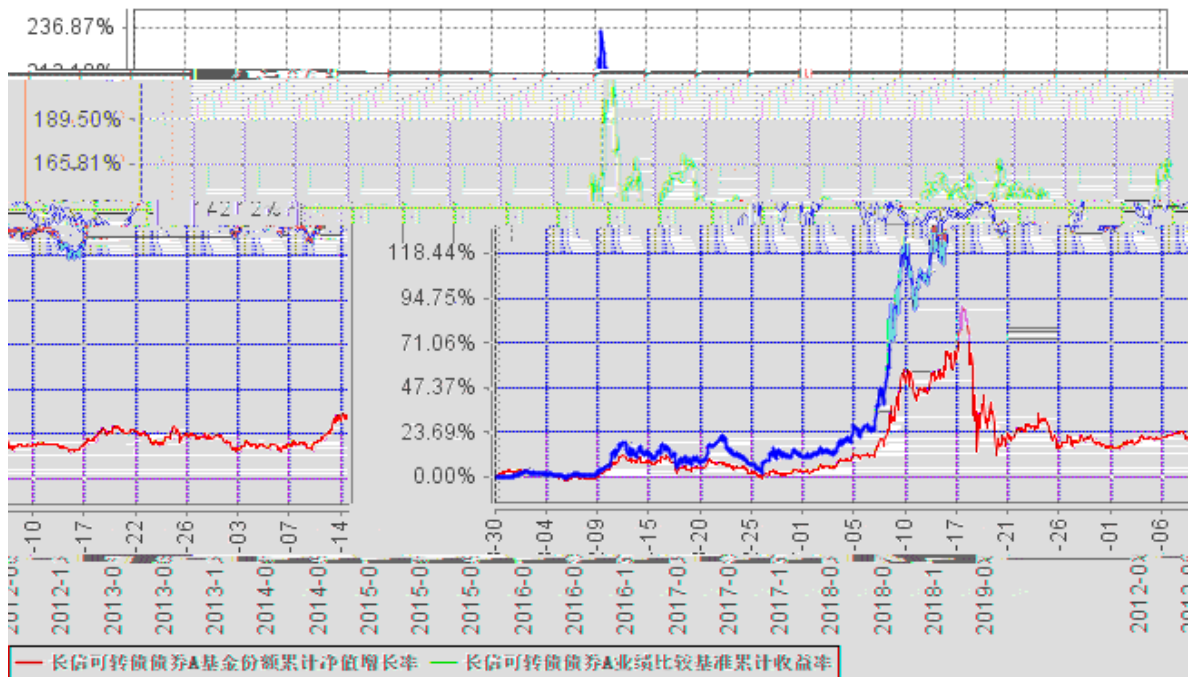
#### 3.2

##### 3.2.1

A						
	16.67%	1.03%	15.02%	0.81%	1.65%	0.22%

C						
	16.50%					

3.2.2



1 2012 3 30 2019 3 31

2 6

## § 4

## 4.1

		2012 3	2019 2 2			
		30		21		
		2018 12 8	-	20	2018 7	

1

/

2

## 4.2

### **4.3**

#### **4.3.1**

#### **4.3.2**

5%

### **4.4**

#### **4.4.1**

2019

19.6%,

11.6% 1

#### **4.4.2 2019**

2019

6.2–6.3%

**4.5**

	A	1. 3678	2. 3278
	A	16. 67%	C
1. 3347	2. 2417	C	16. 50%
	15. 02%		

**4.6****§ 5****5.1**

			%
1		434, 075, 850. 76	15. 93
		434, 075, 850. 76	15. 93
2		-	-
3		2, 229, 884, 814. 76	81. 81
		2, 229, 884, 814. 76	81. 81
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		38, 169, 602. 61	1. 40
8		23, 430, 582. 43	0. 86
9		2, 725, 560, 850. 56	100. 00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		242,319,238.27	11.07
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		30,700,689.68	1.40
J		128,493,609.81	5.87
K		-	-
L		17,520,000.00	0.80
M		13,728,000.00	0.63
N		-	-
O		-	-
P		-	-
Q		1,314,313.00	0.06
R		-	-
S		-	-
		434,075,850.76	19.83

### 5.2.2

## 5.3

1	300054		6,036,219	60,362,190.00	2.76
2	601009		7,000,261	55,372,064.51	2.53
3	601818		7,500,133	30,750,545.30	1.40
4	601166		1,600,000	29,072,000.00	1.33
5	600703		1,266,800	18,583,956.00	0.85
6	600887		620,000	18,048,200.00	0.82
7	600196		600,000	17,868,000.00	0.82
8	601888		250,000	17,520,000.00	0.80
9	300012		1,560,000	13,728,000.00	0.63

10	000333		280,099	13,649,224.27	0.62
----	--------	--	---------	---------------	------

**5.4**

1		-	-
2		-	-
3		155,048,500.00	7.08
		155,048,500.00	7.08
4		-	-
5		-	-
6		5,007,000.00	0.23
7		2,019,959,314.76	92.29
8		49,870,000.00	2.28
9		-	-
10		2,229,884,814.76	101.88

**5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		650, 589. 65
2		500, 000. 00
3		-
4		5, 367, 530. 70
5		16, 912, 462. 08
6		-
7		-
8		-
9		23, 430, 582. 43

**5.10.4**

			( )	
1	113011		288, 323, 700. 00	13. 17
2	113013		257, 896, 980. 00	11. 78
3	110042		48, 768, 406. 50	2. 23
4	123006		47, 563, 600. 00	2. 17
5	128034		46, 023, 701. 10	2. 10
6	123003		34, 225, 588. 98	1. 56
7	128024		34, 018, 996. 80	1. 55
8	123012		28, 177, 300. 00	1. 29

---

9	113516		28,035,771.80	1.28
10	110044		24,145,500.00	1.10
11	113008		18,972,720.00	0.87
12	113009		14,995,360.00	0.69
13	128035		14,426,429.55	0.66
14	110034		14,065,299.60	0.64
15	110043		13,950,090.00	0.64

48	123007		263,142.36	0.01
49	110041		250,634.00	0.01

**5.10.5****5.10.6****§ 6**

	A	C
	246,197,407.74	519,682,981.98
	1,166,191,037.68	1,753,105,129.16
:	520,882,384.86	1,546,527,265.50
"_"	-	-
	891,506,060.56	726,260,845.64

**§ 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 4 22