

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	519977
	2012 3 30
	2,054,822,720.50
	<div style="display: flex; justify-content: space-between; align-items: center;"> × 20%+ × 70%+ *10% </div>
	300
	A
	C

	CX A	CX C
	519977	519976
	1, 632, 815, 466. 94	422, 007, 253. 56

§ 3

3.1

	2019 4 1	2019 6 30
	A	C
1	-2, 298, 682. 45	959, 015. 11
2	-125, 513, 130. 86	-35, 376, 833. 54
3	-0. 0823	-0. 0656
4	2, 126, 839, 095. 83	535, 592, 450. 09
5	1. 3026	1. 2692

1

2

3.2

3.2.1

A

	-4. 77%	0. 85%	-2. 35%	0. 68%	-2. 42%	0. 17%

C

	-4. 91%	0. 85%	-2. 35%	0. 68%	-2. 56%	0. 17%

§ 4

4.1

1

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2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

4

3288

5

4.4.2 2019

2019

§ 5**5.1**

			%
1		444,047,604.29	15.85
		444,047,604.29	15.85
2		-	-
3			

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		444,047,604.29	16.68

5.2.2**5.3**

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

5.4

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

5.5

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

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2**

5.10.3

1		1,349,291.22
2		11,929,036.62
3		-
4		8,433,259.98
5		7,796,524.92
6		-
7		-
8		-
9		29,508,112.74

5.10.4

			()	
1	113011		217,342,000.00	8.16
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
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

5.10.5**5.10.6****§ 6**

	A	C
	891,506,060.56	726,260,845.64
	1,424,604,426.19	318,120,450.33
:	683,295,019.81	622,374,042.41
"_"	-	-
	1,632,815,466.94	422,007,253.56

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

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9.2

9.3

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

2019 7 18