

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

| | |
|--|-------------------|
| | |
| | |
| | 519959 |
| | 519959 |
| | |
| | 2015 7 1 |
| | 452, 204, 049. 48 |
| | |
| | 1 |
| | 2 |
| | 1 |

| | |
|--|---------------------|
| | 2 |
| | 3 |
| | 4 |
| | 300 × 60%+ × 40% |
| | |
| | |
| | |

§ 3

3.1

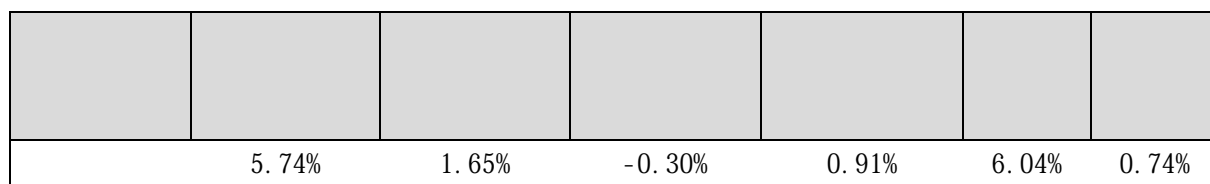
| | 2019 4 1 | 2019 6 30 |
|----|----------|----------------|
| 1. | | 19,316,479.17 |
| 2. | | 28,620,525.10 |
| 3. | | 0.1369 |
| 4. | | 625,063,617.88 |
| 5. | | 1.382 |

1

2

3.2

3.2.1



§ 4

4.1

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| | | | | | |
| | | | | | |

2007

2017 3
10 - 12

| | | | | | |
|--|--|--|--|--|------|
| | | | | | 2006 |
|--|--|--|--|--|------|

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

| | | | | |
|--------|--------|-------|-----|--------|
| | | 3.62% | 300 | -1.21% |
| 10.99% | 10.75% | | | |

4.4.2 2019

4.5

| | | |
|-----------|-------|--------|
| 2019 6 30 | 1.382 | 1.382 |
| | 5.74% | -0.30% |

4.6**§ 5****5.1**

| | | | % |
|---|--|----------------|--------|
| 1 | | 463,557,393.42 | 72.47 |
| | | 463,557,393.42 | 72.47 |
| 2 | | - | - |
| 3 | | 43,277,661.40 | 6.77 |
| | | 43,277,661.40 | 6.77 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | 85,000,000.00 | 13.29 |
| | | - | - |
| 7 | | 46,991,939.01 | 7.35 |
| 8 | | 785,296.89 | 0.12 |
| 9 | | 639,612,290.72 | 100.00 |

5.2**5.2.1**

| | | | (%) |
|---|--|-------------------|--------|
| A | | - | - |
| B | | 132, 791. 30 | 0. 02 |
| C | | 359, 584, 052. 10 | 57. 53 |
| D | | - | - |
| E | | - | - |
| F | | 25, 253, 414. 00 | 4. 04 |
| G | | 26, 888, 680. 00 | 4. 30 |
| H | | - | - |

| | | | | | |
|----|--------|--|-------------|------------------|-------|
| 7 | 601933 | | 2, 473, 400 | 25, 253, 414. 00 | 4. 04 |
| 8 | 000651 | | 422, 000 | 23, 210, 000. 00 | 3. 71 |
| 9 | 600887 | | 650, 200 | 21, 723, 182. 00 | 3. 48 |
| 10 | 000661 | | 56, 800 | 19, 198, 400. 00 | 3. 07 |

5.4

| | | | | | |
|----|--|--|------------------|--|-------|
| | | | | | |
| 1 | | | 3, 497, 200. 00 | | 0. 56 |
| 2 | | | - | | - |
| 3 | | | 30, 010, 000. 00 | | 4. 80 |
| | | | 30, 010, 000. 00 | | 4. 80 |
| 4 | | | - | | - |
| 5 | | | - | | - |
| 6 | | | - | | - |
| 7 | | | 64, 461. 40 | | 0. 01 |
| 8 | | | 9, 706, 000. 00 | | 1. 55 |
| 9 | | | - | | - |
| 10 | | | 43, 277, 661. 40 | | 6. 92 |

5.5

| | | | | | |
|---|-----------|----------|----------|------------------|-------|
| | | | | | |
| 1 | 180410 | 18 10 | 200, 000 | 20, 014, 000. 00 | 3. 20 |
| 2 | 190201 | 19 01 | 100, 000 | 9, 996, 000. 00 | 1. 60 |
| 3 | 111910103 | 19 CD103 | 100, 000 | 9, 706, 000. 00 | 1. 55 |
| 4 | 019611 | 19 01 | 35, 000 | 3, 497, 200. 00 | 0. 56 |
| 5 | 113026 | | 620 | 64, 461. 40 | 0. 01 |

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 | | 118,488.59 |
|---|--|------------|
| 2 | | - |
| 3 | | - |
| 4 | | 647,237.69 |
| 5 | | 19,570.61 |
| 6 | | - |
| 7 | | - |
| 8 | | - |
| 9 | | 785,296.89 |

5.11.4

5.11.5**5.11.6****§ 6**

| | |
|------|-------------------|
| | 168, 555, 735. 01 |
| | 305, 289, 814. 61 |
| : | 21, 641, 500. 14 |
| "_ " | - |
| | 452, 204, 049. 48 |

§ 7**7.1**

| | |
|---|-----------------|
| | 2, 006, 279. 66 |
| / | 0. 00 |
| / | 0. 00 |
| | 2, 006, 279. 66 |
| % | 0. 44 |

7.2

§ 8

8.1

20%

| | | 20% | | | | | |
|---|------------------------------|---------------|----------------|------|----------------|--------|--|
| 1 | 2019 4 1 2019 6 20 | 41,458,540.63 | 37,878,030.30 | 0.00 | 79,336,570.93 | 17.54% | |
| 2 | 2019 6 12 2019 6 30 | 0.00 | 144,145,116.05 | 0.00 | 144,145,116.05 | 31.88% | |
| - | - | - | - | - | - | - | |
| 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