

2019 4

2019 12 31

2020 1 17

§1

2020 1 15

2019 10 1 2019 12 31

§2

	519977
	2012 3 30
	2,715,091,182.42
	<div style="display: flex; justify-content: space-between; align-items: center;"> × 20%+ 300 × 70%+ *10% </div>
	A
	C

	CX A	CX C
	519977	519976
	1,749,892,527.98	965,198,654.44

§3

3.1

	2019 10 1	2019 12 31
	A	C
1	52,397,461.89	23,697,594.10
2	147,979,233.86	79,091,557.32
3	0.0942	0.0902
4	2,503,055,449.40	1,341,785,764.20
5	1.4304	1.3902

1

2

3.2

3.2.1

A

	6.91%	0.36%	5.65%	0.33%	1.26%	0.03%

C

	6.79%	0.36%	5.65%	0.33%	1.14%	0.03%

§4

4.1

		2018 12 8	-	20	2018 7
		2019 6 26	-	4	2017 5

		2019 9 17	-	4	2019 7

1

2

4.2**4.3****4.3.1**

4.3.2

5%

4.4

4.4.1

2019

5%

10.4%

4.4.2 2020

2020

4.5

	A	1.4304		2.3904
	A	6.91%	C	1.3902
	2.2972		C	6.79%
	5.65%			

4.6

§5

5.1

			%
1		756,981,270.70	15.13
		756,981,270.70	15.13
2		-	-
3		3,612,207,509.54	72.20
		3,612,207,509.54	72.20
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		615,996,013.26	12.31
8		17,597,310.96	0.35
9		5,002,782,104.46	100.00

5.2

5.2.1

			(%)

A		-	-
B		-	-
C		397,763,517.77	10.35
D		-	-
E		-	-
F		-	-
G		16,723,414.11	0.43
H		-	-
I		58,494,158.20	1.52
J		245,949,390.14	6.40
K		38,050,790.48	0.99
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		756,981,270.70	19.69

5.2.2

5.3

1	300054		7,308,878	72,357,892.20	1.88
2	601818		16,232,501	71,585,329.41	1.86
3	600887		2,087,893	64,599,409.42	1.68
4	601601		1,289,390	48,790,517.60	1.27
5	601166		2,225,400	44,062,920.00	1.15
6	000002	A	1,182,436	38,050,790.48	0.99
7	300059		2,189,500	34,528,415.00	0.90
8	002311		689,921	24,837,156.00	0.65
9	600079		1,776,600	24,001,866.00	0.62
10	002271		899,960	23,677,947.60	0.62

5.4

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1		-	-
2		-	-
3		339,618,405.80	8.83
		339,618,405.80	8.83
4		10,044,000.00	0.26
5		-	-
6		5,105,000.00	0.13
7		3,207,860,103.74	83.43
8		49,580,000.00	1.29
9		-	-
10		3,612,207,509.54	93.95

5.5

1	132015	18	EB	3,159,560	313,301,969.60	8.15
2	110059			2,776,880	303,346,371.20	7.89
3	113011			2,010,290	250,602,751.40	6.52
4	132018	G	EB1	1,825,130	203,082,215.10	5.28
5	132021	19	EB	1,606,530	194,261,607.60	5.05

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		872,449.04
2		-
3		-
4		15,189,678.62
5		1,535,183.30
6		-
7		-
8		-
9		17,597,310.96

5.10.4

			()	
1	113011		250,602,751.40	6.52
2	110053		121,476,345.90	3.16
3	110045		112,057,513.20	2.91
4	113026		98,455,699.80	2.56
5	113020		76,933,918.00	2.00
6	113013		51,465,454.60	1.34
7	113518		46,722,808.00	1.22
8	113024		45,325,326.60	1.18
9	110054		43,817,501.80	1.14
10	110042		43,596,095.40	1.13
11	110043		38,342,145.40	1.00
12	110047		36,168,970.50	0.94
13	123007		31,249,132.32	0.81
14	113022		29,441,379.00	0.77

15	123016		22,870,675.62	0.59
16	110051		20,391,795.90	0.53
17	128067		19,386,225.60	0.50
18	113535		18,758,425.50	0.49
19	110050		18,287,186.00	0.48
20	128045		17,760,592.00	0.46
21	113504		17,584,086.00	0.46
22	128022		15,469,420.10	0.40
23	110048		14,946,467.20	0.39
24	128044		13,747,135.15	0.36
25	123009		13,534,902.51	0.35
26	128059		13,488,301.52	0.35
27	128046		12,976,853.31	0.34
28	110046		12,635,140.00	0.33
29	110058		12,604,064.20	0.33
30	110031		8,492,545.80	0.22
31	128058		8,032,919.20	0.21
32	128029		7,592,304.26	0.20
33	123018		3,008,899.40	0.08
34	113524		1,128,582.40	0.03
35	113021		872,309.40	0.02
36	113520		215,539.80	0.01

5.10.5**5.10.6****§6**

	A	C
	1,650,460,281.43	943,218,529.60
	507,565,722.05	1,365,520,958.14
:	408,133,475.50	1,343,540,833.30
"_"	-	-
	1,749,892,527.98	965,198,654.44

§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>

2020 1 17