

2020 2

2020 6 30

2020 7 21

§1

2020 7 17

2020 4 1 2020 6 30

§2

	519996
	519997
	519996
	2005 1 17
	616,803,225.61
	1
	" " " "
	" "
	" "
	2

	3
	A 100 × 80%
	× 20%

§3

3.1

	2020 4 1	2020 6 30
1.		40,053,468.13
2.		97,511,670.20
3.		0.1545
4.		743,696,224.53
5.		1.2057

1

2

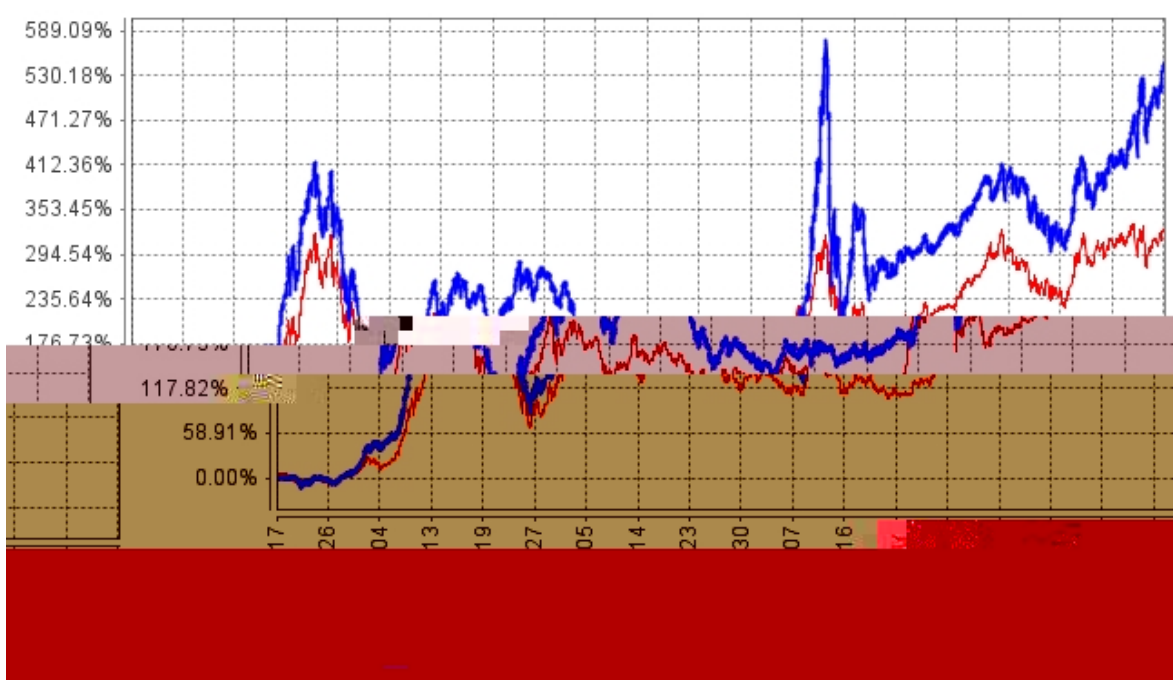
3.2

3.2.1

--	--	--	--	--	--	--

	14.47%	0.90%	9.43%	0.70%	5.04%	0.20%
	18.72%	1.51%	0.44%	1.17%	18.28%	0.34%
	33.78%	1.20%	6.53%	0.94%	27.25%	0.26%
	45.31%	1.17%	21.47%	0.99%	23.84%	0.18%
	33.87%	1.54%	17.53%	1.11%	16.34%	0.43%
	550.35%	1.56%	329.83%	1.36%	220.52%	0.20%

3.2.2



1 2005 1 17 2020 6 30

2 6

§4

4.1

		2017 1	-	10

		5			2014
--	--	---	--	--	------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4**4.4.1**

2020	A		2.15%	300
1.64%		20.85%		35.6%
300	2020			

4.4.2 2020

"

"

" "

4.5

2020	6	30	1.2057	3.3543
			14.47%	9.43%

4.6

§5

5.1

			%
1		595,187,059.71	78.84
		595,187,059.71	78.84
2		-	-
3		116,026,660.20	15.37
		116,026,660.20	15.37
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		42,371,023.95	5.61
8		1,391,572.50	0.18
9		754,976,316.36	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		426,849,066.30	57.40
D		12,766.32	0.00
E		55,056.40	0.01
F		9,280,617.24	1.25
G		10,879,420.57	1.46
H		-	-
I		64,267,771.76	8.64
J		24,384,013.08	3.28
K		48,676,248.04	6.55
L		10,782,100.00	1.45
M		-	-
N		-	-

0		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		595,187,059.71	80.03

5.2.2

5.3

1	000002	A	1,600,086	41,826,248.04	5.62
2	300682		1,699,959	28,933,302.18	3.89
3	600438		1,600,000	27,808,000.00	3.74
4	603228		750,919	26,424,839.61	3.55
5	000858		150,300	25,719,336.00	3.46
6	002281		750,000	24,645,000.00	3.31
7	002475		454,990	23,363,736.50	3.14
8	000895		500,000	23,045,000.00	3.10
9	600276		240,000	22,152,000.00	2.98
10	600519		14,000	20,480,320.00	2.75

5.4

1		-	-
2		-	-
3		20,042,000.00	2.69
		20,042,000.00	2.69
4		-	-
5		-	-
6		-	-
7		95,984,660.20	12.91
8		-	-
9		-	-
10		116,026,660.20	15.60

5.5

1	113011		218,710	24,946,062.60	3.35
2	113008		222,000	24,171,360.00	3.25
3	110048		190,000	20,434,500.00	2.75
4	190307	19 07	200,000	20,042,000.00	2.69
5	110053		175,530	18,592,137.60	2.50

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

27 2019 12
2019 23

180

2020 4 20

: 2020 5

(EAST) :

160

5.11.2

5.11.3

1		710,829.63
2		-
3		-
4		638,517.27
5		42,225.60
6		-
7		-

8		-
9		1,391,572.50

5.11.4

			()	
1	113011		24,946,062.60	3.35
2	113008		24,171,360.00	3.25
3	110048		20,434,500.00	2.75
4	110053		18,592,137.60	2.50
5	110031		6,472,200.00	0.87
6	113504		1,368,400.00	0.18

5.11.5**5.11.6****§6**

	642,643,837.23
	9,877,194.68
:	35,717,806.30
"_"	-
	616,803,225.61

§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 7 21