

2020

2020 6 30

2020 8 29

§1

1.1

2020 8 26

2020 1 1 2020 6 30

1.2		
§1	.....	2
1.1	.....	2
1.2	.....	3
§2	.....	6
2.1	.....	6
2.2	.....	6
2.3	.....	6
2.4	.....	7
2.5	.....	7
§3	.....	8
3.1	.....	8
3.2	.....	8
§4	.....	10
4.1	.....	10
4.2	.....	11
4.3	.....	12
4.4	.....	12
4.5	.....	12
4.6	.....	13
4.7	.....	13
4.8	.....	14
§5	.....	15
5.1	.....	15
5.2	.....	15
5.3	.....	15
§6	.....	16
6.1	.....	16
6.2	.....	17
6.3	.....	18

6.4	.....	19
§7	.....	41
7.1	.....	41
7.2	.....	41
7.3	.....	42
7.4	.....	44
7.5	.....	47
7.6	.....	47
7.7	.....	48
7.8	.....	48
7.9	.....	48
7.10	.....	48
7.11	.....	48
7.12	.....	48
§8	.....	50
8.1	.....	50
8.2	.....	50
8.3	.....	50
§9	.....	51
§10	.....	52
10.1	.....	52
10.2	.....	52
10.3	.....	52
10.4	.....	52
10.5	.....	52
10.6	.....	52
10.7	.....	52
10.8	.....	54
§11	.....	57
11.1	..... 20%	57

11.2	.....	57
§12	.....	58
12.1	.....	58
12.2	.....	58
12.3	.....	58

§2

2.1

	519994
	519995
	519994
	2006 4 30
	3,121,358,847.26

2.2

	" "
	A × 70% × 30%

2.3

	021-61009999	021-61618888
	zhouyg@cxfund.com.cn	hub5@spdb.com.cn
	4007005566	95528

	021-61009800	021-63602540
	68 9	12
	68 9	689
	200120	200001

2.4

	www.cxfund.com.cn
	68 9
	12

2.5

		17

§3

3.1

3.1.1	(2020 1 1 - 2020 6 30)
	253,042,015.68
	370,719,842.49
	0.1170
	19.54%
	21.31%
3.1.2	(2020 6 30)
	296,363,899.97
	0.0949
	1,898,014,679.74
	0.6081
3.1.3	(2020 6 30)
	302.04%

1

2

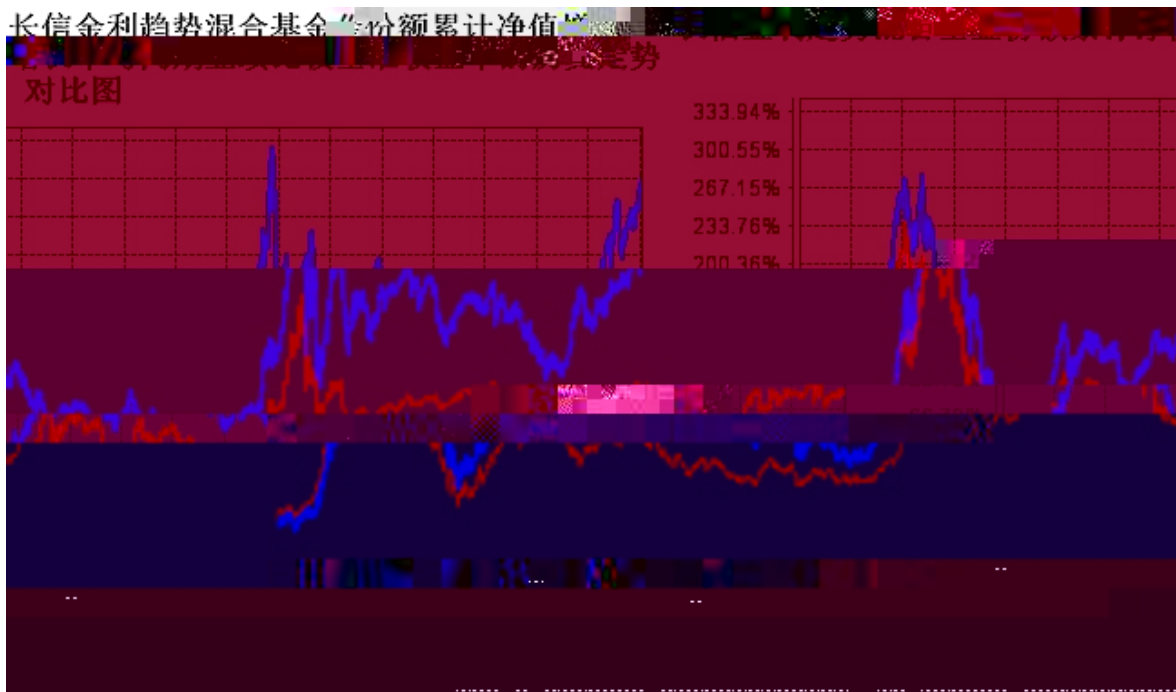
3

3.2

3.2.1

	10.65%	0.92%	3.01%	0.51%	7.64%	0.41%
	16.99%	1.01%	5.87%	0.55%	11.12%	0.46%
	21.31%	1.60%	-0.55%	0.95%	21.86%	0.65%
	40.58%	1.27%	6.28%	0.85%	34.30%	0.42%
	46.79%	1.25%	5.06%	0.82%	41.73%	0.43%
	302.04%	1.71%	117.89%	1.31%	184.15%	0.40%

3.2.2



§4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2020 6 30

68

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

50

1-3

4.1.2

		2018 31	8	-	10
					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

	0.6081	3.1958
21.31%		-0.55%

4.5

"

"

" "

4.6

" "

1/2

4.7

2020 6 10

2020 6 8

2020 6 12

2020 6 16

196,196,075.05

124,528,394.21

2

6

80%

3

4

5

6

3

7

8

9

4.8

§5

5.1

“ ”

5.2

196,196,075.05

5.3

“ ”

§6

6.1

2020 6 30

		2020 6 30	2019 12 31
	6.4.6.1	139,663,105.78	165,485,515.17
		5,448,054.31	4,825,035.96
		1,662,573.73	1,210,051.12
	6.4.6.2	1,792,309,730.13	1,679,563,804.70
		1,701,576,730.13	1,648,467,930.80
		-	-
		90,733,000.00	31,095,873.90
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	-
		-	-
	6.4.6.5	1,792,336.28	260,636.30
		-	-
		544,099.22	103,093,202.84
		-	-
	6.4.6.6	-	-
		1,941,419,899.45	1,954,438,246.09
		2020 6 30	2019 12 31
		-	-
		-	-
	6.4.6.3	-	-
		-	-
		30,344,872.91	42,089,155.76
		6,908,604.54	3,226,319.62
		2,307,469.89	2,220,660.49
		384,578.30	370,110.06
		-	-
	6.4.6.7	3,200,866.91	2,381,937.28
		-	0.35

		-	-
		-	-
		-	-
	6.4.6.8	258,827.16	350,608.52
		43,405,219.71	50,638,792.08
	6.4.6.9	1,287,135,867.29	1,408,147,476.11
	6.4.6.10	610,878,812.45	495,651,977.90
		1,898,014,679.74	1,903,799,454.01
		1,941,419,899.45	1,954,438,246.09
2020	6 30	0.6081	3,121,358,847.26

6.2

2020 1 1 2020 6 30

		2020 1 1 2020 6 30	2019 1 1 2019 6 30
		400,006,414.34	343,620,349.00
1.		2,351,257.85	2,640,256.18
	6.4.6.11	1,194,755.17	706,739.52
		1,156,502.68	1,933,516.66
		-	-
		-	-
		-	-
		-	-
2.	" -"	279,456,715.36	202,371,013.32
	6.4.6.12	266,534,182.50	185,428,776.82
		-	-
	6.4.6.13	1,227,193.98	4,798,285.35
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	11,695,338.88	12,143,951.15
3.	" -" 6.4.6.17	117,677,826.81	138,158,793.90
4.	" -"	-	-
5.	" -" 6.4.6.18	520,614.32	450,285.60

		29,286,571.85	22,379,205.04
1	6.4.9.2.1	14,131,609.69	10,990,428.55
2	6.4.9.2.2	2,355,268.22	1,831,738.12
3		-	-
4	6.4.6.19	12,675,735.05	9,431,350.77
5		-	-
		-	-
6		0.09	-
7	6.4.6.20	123,958.80	125,687.60
	" _"	370,719,842.49	321,241,143.96
		-	-
	" _"	370,719,842.49	321,241,143.96

6.3

2020 1 1 2020 6 30

	2020 1 1 2020 6 30		
	1,408,147,476.11	495,651,977.90	1,903,799,454.01
	-	370,719,842.49	370,719,842.49
" _"	-121,011,608.82	-59,296,932.89	-180,308,541.71
1.	157,073,745.40	65,528,560.34	222,602,305.74
2.	-278,085,354.22	-124,825,493.23	-402,910,847.45
	-	-196,196,075.05	-196,196,075.05
" _"	1,287,135,867.29	610,878,812.45	1,898,014,679.74

	2019 1 1	2019 6 30	
	1,378,220,717.30	-75,342,020.87	1,302,878,696.43
	-	321,241,143.96	321,241,143.96
" _"	-85,767,044.24	-30,574,369.11	-116,341,413.35
1.	213,838,824.17	30,794,805.54	244,633,629.71
2.	-299,605,868.41	-61,369,174.65	-360,975,043.06
" _"	-	-	-
	1,292,453,673.06	215,324,753.98	1,507,778,427.04

6.1 6.4

6.4**6.4.1**

" ")

" " [2005]168

2006 4 30

613,254,516.24

6.4.4.2

6.4.5

6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

6.4.6**6.4.6.1**

	2020 6 30
	139,663,105.78
	-
1	-
1-3	-
3	-
	-
	139,663,105.78

6.4.6.2

		2020 6 30		
		1,397,882,342.61	1,701,576,730.13	303,694,387.52
-		-	-	-
		-	-	-
		89,583,068.33	90,733,000.00	1,149,931.67
		89,583,068.33	90,733,000.00	1,149,931.67
		-	-	-
		-	-	-
		-	-	-
		1,487,465,410.94	1,792,309,730.13	304,844,319.19

6.4.6.3

/

/

6.4.6.4**6.4.6.4.1****6.4.6.4.2****6.4.6.5**

	2020 6 30
	45,893.26
	-
	-
	2,206.44
	1,743,562.84
	-
	-
	0.45
	-
	-
	673.29
	1,792,336.28

6.4.6.6**6.4.6.7**

	2020 6 30
	3,200,866.91
	-
	3,200,866.91

6.4.6.8

	2020 6 30

	-
	25,401.02
	-
	9,000.00
	44,753.80
	179,672.34
	-
	258,827.16

6.4.6.9

	2020 1 1		2020 6 30	
	3,414,817,860.56		1,408,147,476.11	
	380,908,977.23		157,073,745.40	
("-")	-674,367,990.53		-278,085,354.22	
- /		-		-
/		-		-
		-		-
("-")		-		-
	3,121,358,847.26		1,287,135,867.29	

6.4.6.10

	272,021,917.70	223,630,060.20	495,651,977.90
	253,042,015.68	117,677,826.81	370,719,842.49
	-32,503,958.36	-26,792,974.53	-59,296,932.89
	43,863,524.47	21,665,035.87	65,528,560.34
	-76,367,482.83	-48,458,010.40	-124,825,493.23
	-196,196,075.05	-	-196,196,075.05
	296,363,899.97	314,514,912.48	610,878,812.45

6.4.6.11

	2020 1 1		2020 6 30	
--	----------	--	-----------	--

	1, 122, 292. 45
	-
	16, 928. 30
	55, 534. 42
	-
	1, 194, 755. 17

" "

6.4.6.12**6.4.6.12.1**

	2020 1 1	2020 6 30
		4, 701, 491, 237. 76
		4, 434, 957, 055. 26
		266, 534, 182. 50

6.4.6.13**6.4.6.13.1**

	2020 1 1	2020 6 30
---		1, 227, 193. 98
---		-
---		-
		1, 227, 193. 98

6.4.6.13.2

	2020 1 1	2020 6 30
		19, 602, 784. 70
		18, 331, 216. 65
		44, 374. 07
		1, 227, 193. 98

6.4.6.13.3 —

6.4.6.13.4 —

6.4.6.13.5

6.4.6.14

6.4.6.14.1

6.4.6.15

6.4.6.15.1 —

6.4.6.15.2 —

6.4.6.16

	2020	1	1	2020	6	30
						11,695,338.88
						-
						-
						11,695,338.88

6.4.6.17

	2020	1	1	2020	6	30
1.						117,677,826.81
—						119,828,284.06
—						-2,150,457.25
—						-
—						-

---	-
2.	-
---	-
3.	-
	-
	117,677,826.81

6.4.6.18

	2020	1	1	2020	6	30
						351,858.31
						168,756.01
						520,614.32

7

25%

6.4.6.19

	2020	1	1	2020	6	30
						12,675,385.05
						350.00
						-
						-
						-
						12,675,735.05

6.4.6.20

	2020	1	1	2020	6	30
						44,753.80
						59,672.34
						-
						18,000.00
						1,532.66
						123,958.80

" "

6.4.7**6.4.7.1****6.4.7.2****6.4.8****6.4.8.1****6.4.8.2**

" "	
" "	

6.4.9**6.4.9.1****6.4.9.1.1**

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
	3,219,576,003.37		35.57%		1,635,574,244.63		22.86%	

6.4.9.1.2

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
--	----------	--	-----------	--	----------	--	-----------	--

	13,278,415.90	67.74%	33,551,923.20	41.58%

6.4.9.1.3**6.4.9.1.4****6.4.9.1.5**

	2020 1 1 2020 6 30			
	2,998,383.10	42.15%	1,584,422.70	49.50%
	2019 1 1 2019 6 30			
	1,523,212.61	29.45%	906,180.83	32.42%

6.4.9.2**6.4.9.2.1**

	2020 1 1 2020 6 30		2019 1 1 2019 6 30	
		14,131,609.69		10,990,428.55
		2,863,321.82		2,555,787.28

1.5%

H=E× /

H

E

6.4.9.2.2

	2020 1 1	2020 6 30	2019 1 1	2019 6 30
		2,355,268.22		1,831,738.12

0.25%

H=E× /

H

E

6.4.9.3

()

()

6.4.9.4**6.4.9.4.1****6.4.9.4.2****6.4.9.5****6.4.9.5.1****6.4.9.5.2**

6.4.9.6

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
	139,663,105.78		1,122,292.45		89,655,687.02		639,105.15	

2020 6 30

" "

2019 12 31

6.4.9.7**6.4.9.8****6.4.10**

				10				
1	2020 6 12	-	2020 6 12	0.640	124,528,394.21	71,667,680.84	196,196,075.05	
	-	-		0.640	124,528,394.21	71,667,680.84	196,196,075.05	

6.4.11 2020 6 30**6.4.11.1 /**

6.4.11.1.1									

601816		2020 1 8	2020 7 16		4.88	6.17	906,536	4,423,895.68	5,593,327.12	-
688278		2020 1 9	2020 7 17		8.24	67.73	8,636	71,160.64	584,916.28	-
688365		2020 4 22	2020 10 29		10.80	43.22	8,249	89,089.20	356,521.78	-
688312		2020 5 29	2020 12 8		19.68	41.77	7,390	145,435.20	308,680.30	-
688568		2020 6 30	2020 7 8		16.21	16.21	11,020	178,634.20	178,634.20	-
688516		2020 5 14	2020 11 23		23.28	43.10	3,440	80,083.20	148,264.00	-
688377		2020 6 29	2020 7 8		16.42	16.42	7,894	129,619.48	129,619.48	-
688277		2020 6 24	2020 7 7		12.04	12.04	8,810	106,072.40	106,072.40	-
688027		2020 6 30	2020 7 9		36.18	36.18	2,830	102,389.40	102,389.40	-
688528		2020 6 19	2021 1 1		11.33	11.33	8,337	94,458.21	94,458.21	-
688600		2020 6	2020 7		15.50	15.50	5,468	84,754.00	84,754.00	-

		23	3							
300847		2020 6 29	2020 7 9		6.94	6.94	1,421	9,861.74	9,861.74	-
300843		2020 6 23	2020 7 2		10.01	10.01	751	7,517.51	7,517.51	-
300840		2020 6 30	2020 7 8		5.94	5.94	1,185	7,038.90	7,038.90	-
300846		2020 6 22	2020 7 1		3.37	3.37	1,131	3,811.47	3,811.47	-

6.4.11.2**6.4.11.3****6.4.11.3.1****6.4.11.3.2****6.4.11.4****6.4.12****6.4.12.1**

"

"

6.4.12.2

10%

10%

6.4.12.2.1

	2020 6 30	2019 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	80,168,000.00	0.00

	80,168,000.00	0.00
--	---------------	------

6.4.12.2.2**6.4.12.2.3****6.4.12.2.4**

	2020 6 30	2019 12 31
AAA	0.00	20,686,873.90
AAA	0.00	0.00
-	-	-
	10,565,000.00	10,409,000.00
	10,565,000.00	31,095,873.90

6.4.12.2.5**6.4.12.2.6****6.4.12.3****6.4.12.3.1**

6.4.12.4

6.4.12.4.1

6.4.12.4.1.1

2020	6	30	6	6	-1	1-5	5		
			139,663,105.78		-	-	-	-	139,663,105.78
			5,448,054.31		-	-	-	-	5,448,054.31
			1,662,573.73		-	-	-	-	1,662,573.73
			80,168,000.00		-	-	10,565,000.00	1,701,576,730.13	1,792,309,730.13
			-		-	-	-	1,792,336.28	1,792,336.28
			-		-	-	-	544,099.22	544,099.22
			226,941,733.82		-	-	10,565,000.00	1,703,913,165.63	1,941,419,899.45
			-		-	-	-	30,344,872.91	30,344,872.91
			-		-	-	-	6,908,604.54	6,908,604.54
			-		-	-	-	2,307,469.89	2,307,469.89
			-		-	-	-	384,578.30	384,578.30
			-		-	-	-	3,200,866.91	3,200,866.91
			-		-	-	-	258,827.16	258,827.16

	-	-	-	-	43,405,219.71	43,405,219.71
	226,941,733.82	-	-	10,565,000.00	1,660,507,945.92	1,898,014,679.74
2019 12 31	6	6	-1	1-5	5	
	165,485,515.17	-	-	-	-	165,485,515.17
	4,825,035.96	-	-	-	-	4,825,035.96
	1,210,051.12	-	-	-	-	1,210,051.12
	14,325,101.70	6,361,772.20	-	10,409,000.00	1,648,467,930.80	1,679,563,804.70
	-	-	-	-	260,636.30	260,636.30
	103,019,000.00	-	-	-	74,202.84	103,093,202.84
	288,864,703.95	6,361,772.20	-	10,409,000.00	1,648,802,769.94	1,954,438,246.09
	-	-	-	-	42,089,155.76	42,089,155.76
	-	-	-	-	3,226,319.62	3,226,319.62
	-	-	-	-	2,220,660.49	2,220,660.49
	-	-	-	-	370,110.06	370,110.06
	-	-	-	-	2,381,937.28	2,381,937.28
	-	-	-	-	0.35	0.35
	-	-	-	-	350,608.52	350,608.52
	-	-	-	-	50,638,792.08	50,638,792.08
	288,864,703.95	6,361,772.20	-	10,409,000.00	1,598,163,977.86	1,903,799,454.01

6.4.12.4.1.2

		2020 6 30	2019 12 31
	27	239,923.79	437,358.70
	27	-239,923.79	-437,358.70

6.4.12.4.2

6.4.12.4.3

VaR(Val ueatRi sk)

6 30

6.4.12.4.3.1

	2020 6 30		2019 12 31	
		%		%
-	1,701,576,730.13	89.65	1,648,467,930.80	86.59
	-	-	-	-
	90,733,000.00	4.78	31,095,873.90	1.63
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,792,309,730.13	94.43	1,679,563,804.70	88.22

6.4.12.4.3.2

		95%	
		2020 6 30	2019 12 31
VaR	4.06% 2019 12 31 VaR (3.42%)	-77,139,761.31	-65,080,755.75

VaR

2019

6.4.13

6.4.13.1

6.4.13.1.1

6.4.13.1.2

6.4.13.1.2.1

2020 6 30

1,693,860,863.34

91,457,157.31

6,991,709.48

6.4.13.1.2.2

6.4.13.1.2.3

1,275,273.98

0.00

1,642,214.96

366,940.98

0.00

0.00

0.00

0.00

6.4.13.2

6.4.13.3

§7

7.1

			%
1		1,701,576,730.13	87.65
		1,701,576,730.13	87.65
2		-	-
3		90,733,000.00	4.67
		90,733,000.00	4.67
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		145,111,160.09	7.47
8		3,999,009.23	0.21
9		1,941,419,899.45	100.00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		1,226,962,595.68	64.64
D		12,766.32	0.00
E		55,056.40	0.00
F		74,856,000.00	3.94
G		19,689,420.57	1.04
H		-	-
I		185,191,883.08	9.76
J		20,418,013.08	1.08
K		107,930,000.00	5.69
L		26,185,100.00	1.38
M		-	-
N		-	-

O		-	-
P		-	-
Q		40,275,895.00	2.12
R		-	-
S		-	-
		1,701,576,730.13	89.65

7.2.2

7.3

1	000002	A	3,500,000	91,490,000.00	4.82
2	300682		4,501,757	76,619,904.14	4.04
3	603228		2,150,920	75,690,874.80	3.99
4	000661		159,922	69,614,046.60	3.67
5	600438		3,900,000	67,782,000.00	3.57
6	002281		1,975,875	64,927,252.50	3.42
7	000858		370,000	63,314,400.00	3.34
8	300037		1,100,000	60,566,000.00	3.19
9	603369		1,400,001	55,706,039.79	2.93
10	600276		600,000	55,380,000.00	2.92
11	600519		35,075	51,310,516.00	2.70
12	000895		1,100,000	50,699,000.00	2.67
13	002475		909,980	46,727,473.00	2.46
14	300760		140,099	42,828,264.30	2.26
15	300394		700,064	41,688,811.20	2.20
16	600887		1,300,000	40,469,000.00	2.13
17	000100	TCL	6,500,000	40,300,000.00	2.12
18	603882		450,010	40,275,895.00	2.12
19	000877		2,600,000	39,260,000.00	2.07
20	300383		1,500,607	39,120,824.49	2.06
21	002251		2,700,000	37,746,000.00	1.99
22	000725	A	8,000,000	37,360,000.00	1.97
23	600426		2,100,000	37,128,000.00	1.96
24	002727		1,000,000	37,110,000.00	1.96

25	300750		210,000	36,615,600.00	1.93
26	300188		1,800,000	35,694,000.00	1.88
27	600690		2,000,000	35,400,000.00	1.87
28	601689		1,200,000	33,480,000.00	1.76
29	300036		1,300,000	32,734,000.00	1.72
30	601233		2,500,000	31,900,000.00	1.68
31	300078		2,200,000	29,766,000.00	1.57
32	002511		1,200,000	26,760,000.00	1.41
33	601888		170,000	26,185,100.00	1.38
34	002304		200,000	21,028,000.00	1.11
35	000333		350,000	20,926,500.00	1.10
36	600036		600,000	20,232,000.00	1.07
37	000651		300,000	16,971,000.00	0.89
38	600383		1,200,000	16,440,000.00	0.87
39	600720		1,000,000	16,250,000.00	0.86
40	601021		400,000	14,096,000.00	0.74
41	603019		300,000	11,520,000.00	0.61
42	601816		906,551	5,593,420.57	0.29
43	688106		26,075	1,355,378.50	0.07
44	688520		12,351	932,747.52	0.05
45	688505		22,688	772,072.64	0.04
46	688278		8,636	584,916.28	0.03
47	688268		5,216	482,740.80	0.03
48	688365		8,249	356,521.78	0.02
49	688312		7,390	308,680.30	0.02
50	688004		2,500	249,875.00	0.01
51	688555		3,004	234,312.00	0.01
52	688021		2,940	217,324.80	0.01
53	600918		14,487	186,013.08	0.01
54	688568		11,020	178,634.20	0.01
55	688516		3,440	148,264.00	0.01
56	688377		7,894	129,619.48	0.01
57	603087		1,076	107,922.80	0.01
58	688277		8,810	106,072.40	0.01
59	688027		2,830	102,389.40	0.01
60	688528		8,337	94,458.21	0.00
61	688600		5,468	84,754.00	0.00
62	002989		980	55,056.40	0.00
63	300837		737	33,187.11	0.00

64	300824		1,954	26,789.34	0.00
65	605166		1,641	26,009.85	0.00
66	300838		909	22,243.23	0.00
67	300842		455	18,527.60	0.00
68	600956		2,533	12,766.32	0.00
69	300839		502	11,751.82	0.00
70	300847		1,421	9,861.74	0.00
71	300843		751	7,517.51	0.00
72	300840		1,185	7,038.90	0.00
73	300846		1,131	3,811.47	0.00
74	600104		114	1,936.86	0.00
75	603306		116	1,612.40	0.00

7.4

7.4.1

2% 20

1	000002	A	148,570,392.40	7.80
2	600104		115,838,363.92	6.08
3	600036		109,960,494.40	5.78
4	000009		99,889,878.30	5.25
5	601633		98,159,437.59	5.16
6	002859		96,788,024.90	5.08
7	600438		95,298,949.21	5.01
8	600048		86,962,547.36	4.57
9	600887		83,972,235.34	4.41
10	603228		81,659,655.26	4.29
11	601166		78,116,576.07	4.10
12	002212		75,034,832.56	3.94
13	002643		74,715,447.27	3.92
14	600741		70,866,704.35	3.72
15	600276		61,978,009.49	3.26
16	601688		61,662,800.00	3.24
17	002281		61,352,680.42	3.22
18	600426		59,987,764.23	3.15
19	000895		57,123,851.11	3.00

20	300408		56,225,253.12	2.95
21	002373		55,699,073.89	2.93
22	601186		55,471,615.64	2.91
23	300450		52,425,605.45	2.75
24	600030		51,859,859.07	2.72
25	601933		51,759,050.37	2.72
26	000725	A	49,410,534.00	2.60
27	000063		48,242,408.98	2.53
28	000100	TCL	46,861,401.00	2.46
29	002475		46,759,133.03	2.46
30	600690		46,020,689.54	2.42
31	600519		45,861,027.46	2.41
32	600837		45,739,586.00	2.40
33	002727		45,345,720.98	2.38
34	300682		45,152,810.89	2.37
35	300188		44,211,535.94	2.32
36	000157		44,056,352.80	2.31
37	002624		43,385,229.57	2.28
38	002697		43,234,016.56	2.27
39	601238		42,623,219.70	2.24
40	002157		41,784,939.00	2.19
41	601233		41,495,017.00	2.18
42	300750		41,282,869.84	2.17
43	300207		40,964,052.11	2.15
44	300037		40,561,161.37	2.13
45	603233		40,056,524.97	2.10
46	002511		39,981,873.80	2.10
47	603369		39,713,210.18	2.09
48	300498		39,674,041.00	2.08
49	002304		39,205,678.52	2.06
50	300760		38,155,089.90	2.00

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7.4.2**2% 20**

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1	000002	A	154,319,504.30	8.11
2	600048		148,109,673.99	7.78
3	600104		131,098,763.24	6.89
4	300373		105,992,519.54	5.57
5	601166		100,697,308.56	5.29
6	002157		95,446,995.70	5.01
7	000009		94,150,018.59	4.95
8	002859		94,125,290.03	4.94
9	601633		93,529,901.42	4.91
10	600036		88,757,936.26	4.66
11	002212		87,708,940.95	4.61
12	002643		84,349,352.39	4.43
13	002624		77,385,210.99	4.06
14	002396		76,047,097.06	3.99
15	002507		73,880,971.92	3.88
16	601186		66,534,884.81	3.49
17	601933		65,555,602.79	3.44
18	002415		64,831,054.94	3.41
19	002373		64,750,924.82	3.40
20	000063		62,735,628.77	3.30
21	601688		61,853,101.95	3.25
22	002008		60,678,798.17	3.19
23	300750		60,489,392.42	3.18
24	600741		59,935,027.33	3.15
25	601021		59,544,843.60	3.13
26	300450		58,509,694.13	3.07
27	603259		56,984,858.80	2.99
28	300682		56,244,152.71	2.95
29	300408		54,924,942.32	2.89
30	002697		53,125,111.60	2.79
31	601601		52,471,281.54	2.76
32	600030		51,653,331.56	2.71
33	600887		50,188,432.25	2.64
34	002044		48,708,618.88	2.56
35	600690		47,585,012.25	2.50
36	603306		45,823,953.02	2.41
37	600837		45,696,201.00	2.40
38	300036		45,617,620.01	2.40

39	002594		44,781,566.64	2.35
40	603283		44,665,829.70	2.35
41	603233		43,859,017.70	2.30
42	000157		43,135,297.00	2.27
43	300207		42,320,583.64	2.22
44	002251		41,927,029.43	2.20
45	601238		41,706,819.28	2.19
46	600483		40,936,629.29	2.15
47	000725	A	39,912,322.60	2.10
48	601888		39,120,881.00	2.05
49	300144		39,053,686.82	2.05

" "

7.4.3

	4,368,237,570.53
	4,701,491,237.76

" " " "

7.5

1		-	-
2		-	-
3		90,733,000.00	4.78
		90,733,000.00	4.78
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		90,733,000.00	4.78

7.6

1	190307	19	07	800,000	80,168,000.00	4.22
2	170215	17	15	100,000	10,565,000.00	0.56

7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

7.11.2

7.11.3

7.12

7.12.1

7.12.2**7.12.3**

1		1,662,573.73
2		-
3		-
4		1,792,336.28
5		544,099.22
6		-
7		-
8		-
9		3,999,009.23

7.12.4**7.12.5****7.12.6**

§8

8.1

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113,486	27,504.35	880,206,031.77	28.20%	2,241,152,815.49	71.80%

8.2

		810.75	0.00%

8.3

		0
		0

§9

2006年4月30日	613,254,516.24
	3,414,817,860.56
	380,908,977.23
:	674,367,990.53
"_"	-
	3,121,358,847.26

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10.1

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10.7

10.7.1

	1	3,219,576,003.37	35.57%	2,998,383.10	42.15%	-
	1	1,708,302,968.13	18.87%	907,622.49	12.76%	-
	1	1,165,207,255.32	12.87%	619,076.88	8.70%	-
	1	775,406,918.67	8.57%	722,138.07	10.15%	-
	1	556,633,662.10	6.15%	518,393.36	7.29%	-
	1	351,208,171.04	3.88%	327,079.84	4.60%	-

	1	307,647,462.50	3.40%	286,513.47	4.03%	-
	1	298,072,713.04	3.29%	158,366.31	2.23%	-
	1	290,791,779.63	3.21%	270,813.29	3.81%	-
	2	221,374,079.16	2.45%	206,163.77	2.90%	-
	1	156,593,521.22	1.73%	98,857.54	1.39%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

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10.7.2

	13,278,415.90	67.74%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	135,310.80	0.69%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	6,189,058.00	31.57%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

10.8

1			2020 1 15
2	4	2019	2020 1 17
3	2019		2020 1 17
4		2020	2020 1 31

5			2020 3 13
6			2020 3 17
7	2019		2020 3 25
8	1	2020	2020 4 22
9	2020		2020 4 22
10		2019	2020 4 27
11	2019		2020 4 27
12			2020 5 15
13	2020	1	2020 5 29
14			2020 6 3
15			2020 6 3
16			2020 6 10
17			2020 6 10
18			2020 6 10

19			2020 6 11
20			2020 6 15
21			2020 6 29

§11

11.1

20%

20%

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§12

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

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