

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	.....	12
4.3	.....	13
4.4	.....	13
4.5	.....	14
4.6	.....	14
4.7	.....	14
4.8	.....	15
§5	.....	16
5.1	.....	16
5.2	.....	16
5.3	.....	16
§6	.....	17
6.1	.....	17
6.2	.....	18
6.3	.....	19

6.4	.....	20
§7	.....	41
7.1	.....	41
7.2	.....	41
7.3	.....	42
7.4	.....	44
7.5	.....	46
7.6	.....	46
7.7	.....	46
7.8	.....	46
7.9	.....	47
7.10	.....	47
7.11	.....	47
7.12	.....	47
§8	.....	49
8.1	.....	49
8.2	.....	49
8.3	.....	49
§9	.....	50
§10	.....	51
10.1	.....	51
10.2	.....	51
10.3	.....	51
10.4	.....	51
10.5	.....	51
10.6	.....	51
10.7	.....	51
10.8	.....	53
§11	.....	56
11.1	..... 20%	56

11.2	.....	56
§12	.....	57
12.1	.....	57
12.2	.....	57
12.3	.....	57

§2

2.1

	CXLH
	519975
	519975
	2015 2 4
	593,676,722.64

2.2

	700 × 75%
	× 25%

2.3

	021-61009999	95559
	zhouyg@cxfund.com.cn	luzj@bankcomm.com
	4007005566	95559
	021-61009800	021-62701216

	68 9	188
	68 9	18
	200120	200336

2.4

	www.cxfund.com.cn
	68 9
	18

2.5

		17

§3

3.1

3.1.1	(2020 1 1 - 2020 6 30)
	107,887,233.12
	195,673,135.25
	0.2811
	29.17%
	34.59%
3.1.2	(2020 6 30)
	-64,463,441.97
	-0.1086
	678,901,995.52
	1.144
3.1.3	(2020 6 30)
	57.09%

1

2

3

3.2

3.2.1

	11.83%	1.17%	6.91%	0.66%	4.92%	0.51%
	27.39%	1.29%	12.45%	0.82%	14.94%	0.47%
	34.59%	1.87%	9.54%	1.30%	25.05%	0.57%
	55.22%	1.52%	17.68%	1.06%	37.54%	0.46%
	16.97%	1.45%	6.67%	1.06%	10.30%	0.39%
	57.09%	1.78%	14.84%	1.33%	42.25%	0.45%

§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

	LOF	2015 14	3 14	-	10
					2010 7
					100 LOF
					LOF
					LOF

					300
					LOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

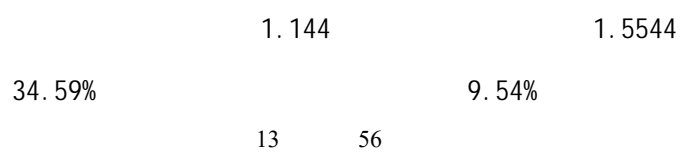
4.4.1

2020

GDP



4.4.2



4.5

A

4.6

" "

1/2

4.7

1

6

30%

3

2

3

4

5

4.8

§5

5.1

2020

5.2

2020

5.3

2020

§6

6.1

2020 6 30

		2020 6 30	2019 12 31
	6.4.6.1	43,212,316.73	39,706,491.43
		1,702,157.75	1,537,203.44
		188,731.45	256,114.42
	6.4.6.2	634,614,250.80	593,334,376.21
		634,267,376.40	592,957,693.81
		-	-
		346,874.40	376,682.40
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	-
		8,106,443.79	16,126,566.25
	6.4.6.5	9,222.98	12,479.67
		-	-
		633,776.32	126,807.15
		-	-
	6.4.6.6	-	-
		688,466,899.82	651,100,038.57
		2020 6 30	2019 12 31
		-	-
		-	-
	6.4.6.3	-	-
		-	-
		-	-
		7,736,809.62	18,441,765.97
		820,119.47	823,552.76
		136,686.56	137,258.80
		-	-
	6.4.6.7	764,429.15	1,392,655.09
		4.03	2.77

		-	-
		-	-
		-	-
	6.4.6.8	106,855.47	200,665.05
		9,564,904.30	20,995,900.44
	6.4.6.9	593,676,722.64	741,636,803.33
	6.4.6.10	85,225,272.88	-111,532,665.20
		678,901,995.52	630,104,138.13
		688,466,899.82	651,100,038.57
2020	6 30	1.144	593,676,722.64

6.2

2020 1 1 2020 6 30

		2020 1 1 2020 6 30	2019 1 1 2019 6 30
		204,883,845.57	125,632,012.65
1.		389,561.24	320,195.83
	6.4.6.11	179,722.12	319,620.04
		209,839.12	575.79
		-	-
		-	-
		-	-
		-	-
2.	" -"	116,384,190.38	87,702,982.94
	6.4.6.12	110,950,305.99	77,850,983.02
		-	-
	6.4.6.13	-95,802.62	-
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	5,529,687.01	9,851,999.92
3.	" -" 6.4.6.17	87,785,902.13	37,500,980.35
4.	" -"	-	-
5.	" -" 6.4.6.18	324,191.82	107,853.53
		9,210,710.32	11,985,708.89

1	6.4.9.2.1	5,020,732.43	5,948,276.63
2	6.4.9.2.2	836,788.76	991,379.47
3		-	-
4	6.4.6.19	3,235,347.02	4,918,907.39
5		-	-
		-	-
6		3.31	1.82
7	6.4.6.20	117,838.80	127,143.58
	" -"	195,673,135.25	113,646,303.76
		-	-
	" -"	195,673,135.25	113,646,303.76

6.3

2020 1 1 2020 6 30

	2020 1 1 2020 6 30		
	741,636,803.33	-111,532,665.20	630,104,138.13
	-	195,673,135.25	195,673,135.25
" -"	-147,960,080.69	1,084,802.83	-146,875,277.86
1.	182,209,911.24	-12,963,898.65	169,246,012.59
2.	-330,169,991.93	14,048,701.48	-316,121,290.45
	-	-	-
" -"	593,676,722.64	85,225,272.88	678,901,995.52

	2019 1 1 2019 6 30		
	1,058,979,653.20	-387,176,450.85	671,803,202.35
	-	113,646,303.76	113,646,303.76
" _"	138,667,215.58	-41,398,255.46	97,268,960.12
1.	269,757,389.93	-70,463,361.38	199,294,028.55
2.	-131,090,174.35	29,065,105.92	-102,025,068.43
	-	-	-
" _"			
	1,197,646,868.78	-314,928,402.55	882,718,466.23

6.1 6.4

6.4**6.4.1**

(" ")

(" ")

(

" ") [2014]1360

869,346,402.40

(

) 2015 2 4

()

()

80%-95%

80%

5%-20%

5% ()

)

700

× 75%+

× 25%

6.4.2

(" ")

6.4.3

2020 6 30

2020 1 1 2020

6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

[2005]103

[2008]1 2008

9 18

[2012]85

2019 78

[2015]101

[2016]36

[2016]140 [2017]56

[2017]90

1) ()

3%

2)

3)

1

(1) 1 1 (1)

50% 1

20%

4) A 0.10% ()

6.4.6**6.4.6.1**

	2020 6 30
	43,212,316.73

	-
1	-
1-3	-
3	-
	-
	43,212,316.73

6.4.6.2

		2020 6 30		
		503,143,021.12	634,267,376.40	131,124,355.28
-		-	-	-
		324,000.00	346,874.40	22,874.40
		-	-	-
		324,000.00	346,874.40	22,874.40
		-	-	-
		-	-	-
		-	-	-
		503,467,021.12	634,614,250.80	131,147,229.68

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
		7,839.35
		-
		-

	689.40
	617.82
	-
	-
	-
	-
	-
	76.41
	9,222.98

6.4.6.6**6.4.6.7**

	2020 6 30
	764,429.15
	-
	764,429.15

6.4.6.8

	2020 6 30
	-
	3,373.81
	-
	9,000.00
	34,809.32
	59,672.34
	106,855.47

6.4.6.9

	2020 1 1	2020 6 30
	741,636,803.33	741,636,803.33
	182,209,911.24	182,209,911.24

("-")	-330,169,991.93	-330,169,991.93
- /	-	-
/	-	-
	-	-
("-")	-	-
	593,676,722.64	593,676,722.64

6.4.6.10

	-194,894,062.02	83,361,396.82	-111,532,665.20
	107,887,233.12	87,785,902.13	195,673,135.25
	22,543,386.93	-21,458,584.10	1,084,802.83
	-41,704,423.63	28,740,524.98	-12,963,898.65
	64,247,810.56	-50,199,109.08	14,048,701.48
	-	-	-
	-64,463,441.97	149,688,714.85	85,225,272.88

6.4.6.11

	2020 1 1	2020 6 30
		163,164.02
		-
		-
		14,918.48
		1,639.62
		179,722.12

6.4.6.12**6.4.6.12.1**

	2020 1 1	2020 6 30
		1,303,537,787.51
		1,192,587,481.52
		110,950,305.99

6.4.6.13**6.4.6.13.1**

	2020 1 1	2020 6 30
---		-95,802.62
---		-
---		-
		-95,802.62

6.4.6.13.2

	2020 1 1	2020 6 30
		20,778,000.00
		20,095,802.62
		778,000.00
		-95,802.62

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
		5,529,687.01
		-
		-
		5,529,687.01

6.4.6.17

	2020 1 1	2020 6 30
1.		87,785,902.13
---		87,815,710.13
---		-29,808.00
---		-
---		-
---		-
2.		-
---		-
3.		-
		-
		87,785,902.13

6.4.6.18

	2020 1 1	2020 6 30
		154,194.53
		169,997.29
		324,191.82

30

30

3

75%

3

6

50%

6

25%

27

56

6.4.6.19

	2020	1	1	2020	6	30
						3,235,347.02
						-
						-
						-
						-
						3,235,347.02

6.4.6.20

	2020	1	1	2020	6	30
						34,809.32
						59,672.34
						-
						4,757.14
						18,000.00
						600.00
						117,838.80

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	
	217,303,195.91	8.94%	1,261,596,223.64	32.81%				

6.4.9.1.2

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
	20,095,802.62	100.00%	-	-				

6.4.9.1.3**6.4.9.1.4****6.4.9.1.5**

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
	194,917.79	11.71%	-	-				

	1,056,942.13	39.30%	980,805.84	55.61%

6.4.9.2

6.4.9.2.1

	2020 1 1 2020 6 30	2019 1 1 2019 6 30
	5,020,732.43	5,948,276.63
	2,183,591.94	2,597,898.20

1.50%

= × 1.50%/

6.4.9.2.2

	2020 1 1 2020 6 30	2019 1 1 2019 6 30
	836,788.76	991,379.47

0.25%

= × 0.25%/

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	
	43,212,316.73		163,164.02		71,127,882.85		289,920.05	

1

2020 6 30

" "

2019 12 31

6.4.9.7**6.4.9.8**

6.4.10**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	-
688599		2020 6 2	2020 12 10		8.16	13.91	73,118	596,642.88	1,017,071.38	-
688298		2020 1 20	2020 8 5		21.25	144.17	5,286	112,327.50	762,082.62	-
688222		2020 4 3	2020 10 16		20.52	43.70	9,201	188,804.52	402,083.70	-
688186		2020 1 23	2020 8 11		17.16	34.15	8,033	137,846.28	274,326.95	-
688568		2020 6 30	2020 7 8		16.21	16.21	11,020	178,634.20	178,634.20	-
688377		2020 6 29	2020 7 8		16.42	16.42	7,894	129,619.48	129,619.48	-
688277		2020 6	2020 7		12.04	12.04	8,810	106,072.40	106,072.40	-

		24	7							
688027		2020 6 30	2020 7 9		36.18	36.18	2,830	102,389.40	102,389.40	-
688528		2020 6 19	2020 7 1		11.33	11.33	8,337	94,458.21	94,458.21	-
688600		2020 6 23	2020 7 3		15.50	15.50	5,468	84,754.00	84,754.00	-
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**6.4.12.2.2****6.4.12.2.3****6.4.12.2.4**

	2020 6 30	2019 12 31
AAA	0.00	0.00
AAA	346,874.40	376,682.40
	0.00	0.00
	346,874.40	376,682.40

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		
	43,212,316.73	-	-	-	-	43,212,316.73
	1,702,157.75	-	-	-	-	1,702,157.75
	188,731.45	-	-	-	-	188,731.45
	-	346,874.40	-	-	634,267,376.40	634,614,250.80
	-	-	-	-	8,106,443.79	8,106,443.79
	-	-	-	-	9,222.98	9,222.98
	-	-	-	-	633,776.32	633,776.32
	-	-	-	-	-	-
	45,103,205.93	346,874.40	-	-	643,016,819.49	688,466,899.82
	-	-	-	-	7,736,809.62	7,736,809.62
	-	-	-	-	820,119.47	820,119.47
	-	-	-	-	136,686.56	136,686.56
	-	-	-	-	764,429.15	764,429.15
	-	-	-	-	4.03	4.03

	-	-	-	-	106,855.47	106,855.47
	-	-	-	-	9,564,904.30	9,564,904.30
	45,103,205.93	346,874.40	-	-	633,451,915.19	678,901,995.52
2019 12 31	6	6 -1	1-5	5		
	39,706,491.43	-	-	-	-	39,706,491.43
	1,537,203.44	-	-	-	-	1,537,203.44
	256,114.42	-	-	-	-	256,114.42
	376,682.40	-	-	-	592,957,693.81	593,334,376.21
	-	-	-	-	16,126,566.25	16,126,566.25
	-	-	-	-	12,479.67	12,479.67
	-	-	-	-	126,807.15	126,807.15
	-	-	-	-	-	-
	41,876,491.69	-	-	-	609,223,546.88	651,100,038.57
	-	-	-	-	18,441,765.97	18,441,765.97
	-	-	-	-	823,552.76	823,552.76
	-	-	-	-	137,258.80	137,258.80
	-	-	-	-	1,392,655.09	1,392,655.09
	-	-	-	-	2.77	2.77
	-	-	-	-	200,665.05	200,665.05
	-	-	-	-	20,995,900.44	20,995,900.44
	41,876,491.69	-	-	-	588,227,646.44	630,104,138.13

6.4.12.4.1.2

		2020 6 30	2019 12 31
	27	3,326.73	4,189.24
	27	-3,326.73	-4,189.24

6.4.12.4.2

6.4.12.4.3

VaR (Value at Risk)

6 30

6.4.12.4.3.1

	2020 6 30		2019 12 31	
		%		%
-	634,267,376.40	93.43	592,957,693.81	94.10
	-	-	-	-
	346,874.40	0.05	376,682.40	0.06
	-	-	-	-
	-	-	-	-
	-	-	-	-
	634,614,250.80	93.48	593,334,376.21	94.16

6.4.12.4.3.2

		95%	
		2020 6 30	2019 12 31
VaR	4.61% (2019 12 31 VaR 4.11%)	-31,330,459.04	-25,878,166.58

VaR

95%

2019

6.4.13

(1)

(a)

(b)

(i)

2020 6 30

625,841,201.72

724,157.31

8,048,891.77

(ii)

()

(iii)

242,723.25

0.00

242,723.25

2,438,439.51

5,459,516.86

0.00

8,048,891.77

2,589,374.91

(2)

§7

7.1

			%
1		634,267,376.40	92.13
		634,267,376.40	92.13
2		-	-
3		346,874.40	0.05
		346,874.40	0.05
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		44,914,474.48	6.52
8		8,938,174.54	1.30
9		688,466,899.82	100.00

7.2

7.2.1

			(%)
A		-	-
B		8,461,425.00	1.25
C		441,445,072.53	65.02
D		12,766.32	0.00
E		12,012,430.00	1.77
F		26,187,093.12	3.86
G		11,223,572.57	1.65
H		-	-
I		104,208,573.12	15.35
J		-	-
K		-	-
L		-	-
M		19,091,423.74	2.81
N		11,625,020.00	1.71

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		634,267,376.40	93.43

7.2.2

7.3

1	603444		33,529	18,407,756.29	2.71
2	300119		713,800	15,953,430.00	2.35
3	002706		954,531	15,921,577.08	2.35
4	002511		703,359	15,684,905.70	2.31
5	300206		808,500	14,747,040.00	2.17
6	002697		1,335,116	14,579,466.72	2.15
7	300031		571,969	14,322,103.76	2.11
8	300037		258,818	14,250,519.08	2.10
9	603686		583,400	14,217,458.00	2.09
10	600459		473,543	14,116,316.83	2.08
11	600298		280,135	13,861,079.80	2.04
12	300558		98,882	13,841,502.36	2.04
13	603345		115,200	13,593,600.00	2.00
14	300607		329,940	13,425,258.60	1.98
15	603258		235,100	13,062,156.00	1.92
16	603606		885,577	12,876,289.58	1.90
17	300496		164,743	12,800,531.10	1.89
18	000513		266,282	12,784,198.82	1.88
19	002557		235,857	12,781,090.83	1.88
20	002223		345,100	12,561,640.00	1.85
21	300451		670,550	12,398,469.50	1.83
22	600845		209,644	12,385,767.52	1.82
23	603566		446,400	12,360,816.00	1.82
24	601137		778,100	12,169,484.00	1.79

25	300502		191,076	12,060,717.12	1.78
26	600496		3,585,800	12,012,430.00	1.77
27	002734		785,850	11,764,174.50	1.73
28	002847		123,000	11,712,060.00	1.73
29	603588		997,000	11,625,020.00	1.71
30	603708		235,640	11,607,626.40	1.71
31	300036		458,059	11,533,925.62	1.70
32	002705		308,325	11,247,696.00	1.66
33	603611		513,700	11,024,002.00	1.62
34	300394		181,600	10,814,280.00	1.59
35	002398		964,100	10,190,537.00	1.50
36	300179		1,707,122	9,679,381.74	1.43
37	300497		483,934	9,470,588.38	1.39
38	603416		237,500	9,466,750.00	1.39
39	603208		96,642	9,412,930.80	1.39
40	300482		89,579	9,316,216.00	1.37
41	002139		1,624,000	9,143,120.00	1.35
42	600486		103,676	8,553,270.00	1.26
43	603859		248,794	8,498,803.04	1.25
44	603727		476,700	8,461,425.00	1.25
45	603218		446,780	8,176,074.00	1.20
46	002583		1,032,800	7,838,952.00	1.15
47	002258		439,200	7,830,936.00	1.15
48	300559		361,003	7,660,483.66	1.13
49	600055		458,700	7,343,787.00	1.08
50	300566		270,200	7,127,876.00	1.05
51	300545		174,800	6,042,836.00	0.89
52	603066		602,800	5,630,152.00	0.83
53	300327		172,680	5,594,832.00	0.82
54	601816		906,551	5,593,420.57	0.82
55	002661		229,100	5,310,538.00	0.78
56	002531		805,300	4,815,694.00	0.71
57	000977		108,607	4,255,222.26	0.63
58	002214		129,498	3,649,253.64	0.54
59	002171		201,915	1,885,886.10	0.28
60	688599		73,118	1,017,071.38	0.15
61	688298		5,286	762,082.62	0.11
62	603039		9,700	749,422.00	0.11
63	002777		23,200	705,512.00	0.10

64	688222		9,201	402,083.70	0.06
65	688186		8,033	274,326.95	0.04
66	688568		11,020	178,634.20	0.03
67	688377		7,894	129,619.48	0.02
68	603087		1,076	107,922.80	0.02
69	688277		8,810	106,072.40	0.02
70	688027		2,830	102,389.40	0.02
71	688528		8,337	94,458.21	0.01
72	688600		5,468	84,754.00	0.01
73	300824		1,954	26,789.34	0.00
74	300842		455	18,527.60	0.00
75	600956		2,533	12,766.32	0.00
76	300839		502	11,751.82	0.00
77	300847		1,421	9,861.74	0.00
78	300843		751	7,517.51	0.00
79	300840		1,185	7,038.90	0.00
80	300846		1,131	3,811.47	0.00
81	002157		92	1,608.16	0.00

7.4

7.4.1

2% 20

1	002557		21,821,233.18	3.46
2	300348		19,048,004.26	3.02
3	300566		18,297,726.00	2.90
4	300451		17,694,288.82	2.81
5	300502		16,328,764.17	2.59
6	002791		15,915,443.85	2.53
7	000513		15,419,536.99	2.45
8	603018		14,857,439.57	2.36
9	300590		14,620,396.34	2.32
10	600496		14,556,443.00	2.31
11	300327		14,459,186.32	2.29
12	603520		14,251,515.40	2.26
13	300206		13,394,137.50	2.13

14	002511		13,350,320.14	2.12
15	603208		13,345,196.00	2.12
16	603218		13,260,069.90	2.10
17	603444		13,052,931.57	2.07
18	002373		12,499,065.00	1.98
19	002541		12,337,432.00	1.96
20	002223		12,053,549.00	1.91

" "

7.4.2**2% 20**

1	002791		28,186,628.13	4.47
2	002214		23,329,410.12	3.70
3	002182		20,287,120.21	3.22
4	600466		19,266,867.76	3.06
5	603208		18,849,499.90	2.99
6	603520		18,524,772.80	2.94
7	300348		18,204,286.38	2.89
8	002607		17,874,459.67	2.84
9	300496		15,719,775.93	2.49
10	600143		15,657,435.80	2.48
11	300129		15,637,254.07	2.48
12	300118		15,036,506.36	2.39
13	000977		14,956,836.00	2.37
14	002541		14,768,438.55	2.34
15	002463		14,282,580.00	2.27
16	002111		14,209,988.00	2.26
17	601677		14,157,475.20	2.25
18	603609		14,095,661.00	2.24
19	300428		13,997,648.57	2.22
20	603018		13,837,262.44	2.20
21	300012		13,529,520.33	2.15
22	002020		13,202,835.01	2.10
23	300206		12,918,488.74	2.05
24	300497		12,668,571.20	2.01
25	300566		12,647,181.75	2.01

" "

7.4.3

	1, 146, 081, 453. 98
	1, 303, 537, 787. 51

" " "

7.5

1		-	-
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		346, 874. 40	0. 05
8		-	-
9		-	-
10		346, 874. 40	0. 05

7.6

1	128035		3, 240	346, 874. 40	0. 05

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		188,731.45
2		8,106,443.79
3		-
4		9,222.98
5		633,776.32
6		-

7		-
8		-
9		8,938,174.54

7.12.4

1	128035		346,874.40	0.05

7.12.5**7.12.6**

§8

8.1

()					
53,049	11,191.10	121,109,476.18	20.40%	472,567,246.46	79.60%

8.2

	0.00	0.00%

8.3

	0
	0

§9

2015 年 2 月 4 日	869,346,402.40
	741,636,803.33
	182,209,911.24
:	330,169,991.93
"_"	-
	593,676,722.64

§10

10.1

10.2

10.2.1

10.2.2

10.3

10.4

10.5

10.6

10.7

10.7.1

	1	617,666,996.27	25.40%	328,169.57	19.72%	-
	2	329,260,116.39	13.54%	273,713.81	16.44%	-
	1	328,189,925.25	13.50%	305,644.91	18.36%	-
	2	290,902,527.33	11.96%	154,554.06	9.29%	-
	2	217,303,195.91	8.94%	194,917.79	11.71%	-
	1	210,345,234.73	8.65%	174,856.76	10.51%	-

2	2019		2020 1 17
3	2020		2020 1 31
4			2020 3 13
5			2020 3 17
6	2019		2020 3 25
7	2020 1		2020 4 22
8	2020		2020 4 22
9	2019		2020 4 27
10	2019		2020 4 27
11			2020 6 3
12			2020 6 3
13			2020 6 10
14			2020 6 15

15			2020 6 29

§11

11.1

20%

20%

11.2

§12

12.1

- 1
- 2
- 3
- 4
- 5
- 6

12.2

12.3

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

2020 8 29