

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	519993
	519993
	519992
	2006 11 9
	656,162,441.22
	3
	20% 80%
	300 × 70%
	× 30%

§ 3

3.1

	2019 9
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1

/

2

4.2

1 MC ET 74.4 769.D 4 >>BDC /TT1_0 1 TF

4.3

4.3.1

4.3.2

5%

4.4

18

4.5

	0.9083	2.5273
-5.56%	-0.48%	

4.6

§ 5

5.1

			%
1		498,240,751.20	83.25
		498,240,751.20	83.25
2		-	-
3		33,018,600.00	5.52
		33,018,600.00	5.52
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		56,683,690.99	9.47
8		10,542,092.06	1.76
9		598,485,134.25	100.00

5.2

5.2.1

			(%)
A		-	-
B		363,431.25	0.06
C		284,808,059.59	47.78
D		-	-
E		22,885,000.00	3.84
F		16,358,655.84	2.74
G		50,985,785.12	8.55
H		-	-
I		26,708,098.72	4.48

J		42,304,587.94	7.10
K		26,174,200.00	4.39
L		33,165.74	0.01
M		-	-
N		-	-
O		-	-
P		-	-
Q		15,281,660.40	2.56
R		12,338,106.60	2.07
S		-	-
		498,240,751.20	83.59

5.2.2

5.3

1	601021		849,948	38,247,660.00	6.42
2	603589		500,000	32,210,000.00	5.40
3	600104		1,250,000	31,875,000.00	5.35
4	601689		1,926,144	29,508,526.08	4.95
5	601877		1,249,986	28,862,176.74	4.84
6	603808		1,790,433	27,339,911.91	4.59
7	300196		2,674,301	24,389,625.12	4.09
8	002643		2,313,852	23,369,905.20	3.92
9	601186		2,300,000	22,885,000.00	3.84
10	601939		3,070,000	22,840,800.00	3.83

5.4

1		2,997,600.00	0.50
2		-	-
3		30,021,000.00	5.04
		30,021,000.00	5.04
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-

10		33,018,600.00	5.54
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5.5

1	180410	18	10	300,000	30,021,000.00	5.04
2	019611	19	01	30,000	2,997,600.00	0.50

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****5.11.2****5.11.3**

1		404,861.46
2		9,587,960.42
3		-
4		537,381.48
5		11,888.70
6		-
7		-
8		-
9		10,542,092.06

5.11.4**5.11.5****5.11.6****§ 6**

	677,299,429.53
	4,488,782.95
:	25,625,771.26
"_"	-
	656,162,441.22

§ 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>

2019 7 18