

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§ 2

	519979	
	519979	
	2011 10 20	
	1, 262, 980, 331. 33	
	300 *80%+ *20%	
	A	E
	CXNXA	-
	519979	006397



§ 4

4.1

					2008 11
					2015 5 6
		2017 11	-	13	2016 9 6
		2			2016 9
					8

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

45%

80%

4.5

	A	1.585		2.280
	A	7.02%	E	1.598
	1.598		E	7.10%
	-0.72%			

4.6

§ 5

5.1

			%
1		1,801,888,594.42	89.67
		1,801,888,594.42	89.67

2		-	-
3		100,070,000.00	4.98
		100,070,000.00	4.98
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		90,893,086.65	4.52
8		16,630,051.37	0.83
9		2,009,481,732.44	100.00

5.2

5.2.1

			(%)
A		-	-
B		363,431.25	0.02
C		1,289,666,787.31	64.44
D		-	-
E		-	-
F		276,337,406.91	13.81
G		-	-
H		-	-
I		116,796,385.33	5.84
J		33,869.94	0.00
K		-	-
L		-	-
M		118,667,607.08	5.93
N		-	-
O		-	-
P		-	-
Q		-	-
R		23,106.60	0.00
S		-	-
		1,801,888,594.42	90.04

5.2.2

5.3

1	603589		1, 873, 534	120, 693, 060. 28	6. 03
2	603259		1, 369, 031	118, 667, 607. 08	5. 93
3	300383		6, 962, 241	116, 756, 781. 57	5. 83
4	000333		2, 154, 559	111, 735, 429. 74	5. 58
5	601633		13, 341, 144	110, 331, 260. 88	5. 51
6	000651		1, 902, 056	104, 613, 080. 00	5. 23
7	603866		2, 482, 110	103, 379, 881. 50	5. 17
8	601933		9, 709, 048	99, 129, 380. 08	4. 95
9	600309		2, 180, 769	93, 315, 105. 51	4. 66
10	000661		274, 940	92, 929, 720. 00	4. 64

5.4

1		-	-
2		-	-
3		100, 070, 000. 00	

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		892,912.31
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6		-
7		-
8		-
9		16,630,051.37

5.11.4**5.11.5****5.11.6****§ 6**

	A	E
	1,405,138,729.29	1,794,375.75
	52,939,777.29	1,630,232.06
:	198,147,607.68	375,175.38
"_"	-	-
	1,259,930,898.90	3,049,432.43

§ 7**7.1****7.2**

§ 8

8.1

20%

		20%					
	1	2019 4 1 2019 6 30	292,968,018.16	0.00	0.00	292,968,018.16	23.20%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2
- 3

4

5

6

9.2

9.3

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

2019 7 18