

2019 3

2019 9 30

2019 10 23

§ 1

2019 10 21

2019 7 1 2019 9 30

§ 2

	CXLH
	519975
	519975
	2015 2 4
	851,921,530.76
	700 × 75%
	× 25%

§ 3**3.1**

	2019 7 1	2019 9 30
1.		1, 813, 214. 32
2.		41, 632, 317. 66
3.		0. 0405
4.		665, 418, 519. 53

					100 LOF
					LOF
	300				LOF
					LOF

					300
--	--	--	--	--	-----

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A

300 500

300 500
TMT**4.4.2 2019****4.5**2019 9 30 0.781 1.181
5.97% 0.64%**4.6****§ 5****5.1**

			%
1		619,806,081.59	92.68
		619,806,081.59	92.68
2		-	-
3		345,999.60	0.05
		345,999.60	0.05
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		46,462,293.06	6.95
8		2,125,088.94	0.32
9		668,739,463.19	100.00

5.2

5.2.1

			(%)
A		1,765,176.50	0.27
B		12,828,968.93	1.93
C		427,290,723.19	64.21
D		18,642,981.34	2.80
E		-	-
F		12,223,481.35	1.84
G		-	-
H		-	-
I		77,699,257.20	11.68
J		38,266.20	0.01
K		48,988,384.38	7.36
L		-	-
M		583,976.90	0.09
N		2,987,091.00	0.45
O		-	-
P		16,757,774.60	2.52
Q		-	-
R		-	-
S		-	-
		619,806,081.59	93.15

5.2.2

5.3

1	603600		1,626,824	18,627,134	1.228,627
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2	600466		3,098,704	18,623,211.04	2.80
3	603444		66,688	18,011,095.04	2.71
4	002607		1,029,980	16,757,774.60	2.52
5	300393		1,238,076	16,132,130.28	2.42
6	002139		2,776,751	15,466,503.07	2.32
7	000601		2,450,058	14,528,843.94	2.18
8	002182		1,661,000	14,201,550.00	2.13
9	600376		1,742,936	14,152,640.32	2.13
10	002706		1,768,526	14,077,466.96	2.12

5.4

1			-	-
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			345,999.60	0.05
8			-	-
9			-	-
10			345,999.60	0.05

5.5

1	128035		3,240	345,999.60	0.05

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		367,717.21
2		1,572,734.11
3		-
4		12,799.79
5		171,837.83
6		-
7		-
8		-
9		2,125,088.94

5.11.4

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1	128035		345,999.60	0.05

5.11.5**5.11.6****§ 6**

	1,197,646,868.78
	22,805,653.21
:	368,530,991.23
"_"	-
	851,921,530.76

§ 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 10 23