

2019 4

2019 12 31

2020 1 17

§1

2020 1 15

2019 10 1 2019 12 31

§2

	519987
	519987
	2009 7 30
	23,794,110.10

	300 *70+ *30%

§3

3.1

	2019 10 1	2019 12 31
1.		1,637,986.00
2.		1,756,680.29
3.		0.0719
4.		26,870,863.99
5.		1.129

1

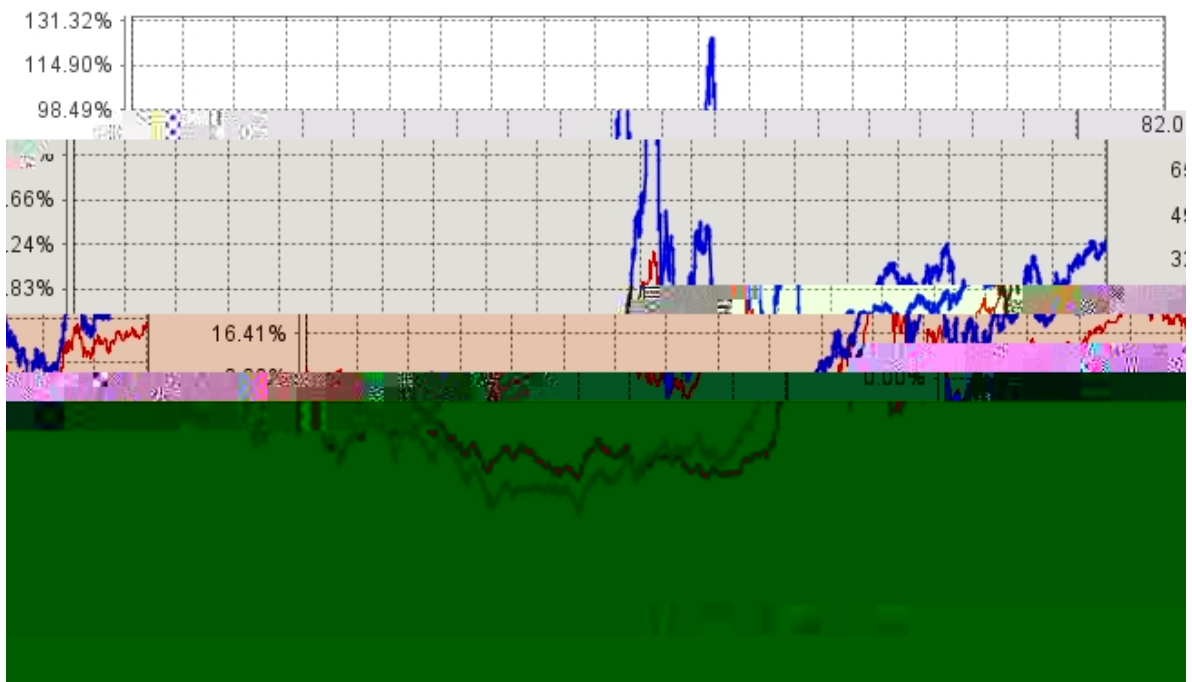
2

3.2

3.2.1

	6.71%	0.68%	5.47%	0.52%	1.24%	0.16%

3.2.2



1 2009 7 30 2019 12 31
 2 6

§4

4.1

		2019 8	-	6	2013 7 2015 5 2015 6 2017 4 2017 5

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

0 1

4.4.2 2020

2020

4.5

2019	12	31		1.129		1.445
			6.71%		5.47%	

4.6

2018	7	24	2018	10	19
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§5

5.1

			%
1		22,600,134.89	83.65
		22,600,134.89	83.65

2		-	-
3		1,480,888.00	5.48
		1,480,888.00	5.48
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,144,901.05	7.94
8		791,725.74	2.93
9		27,017,649.68	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		14,300,013.89	53.22
D		-	-
E		-	-
F		2,206,163.00	8.21
G		2,413,044.00	8.98
H		-	-
I		-	-
J		1,645,916.00	6.13
K		-	-
L		1,227,510.00	4.57
M		-	-
N		807,488.00	3.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		22,600,134.89	84.11

5.2.2**5.3**

1	603558		115,100	1,237,325.00	4.60
2	601888		13,800	1,227,510.00	4.57
3	002508		35,390	1,196,535.90	4.45
4	600600		21,500	1,096,500.00	4.08
5	603816		23,000	1,051,790.00	3.91
6	002242		40,800	1,026,528.00	3.82
7	600548		87,100	1,001,650.00	3.73
8	002568		34,300	901,061.00	3.35
9	600882		60,700	885,006.00	3.29
10	300601		10,000	877,900.00	3.27

5.4

1			1,480,888.00	5.51
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			1,480,888.00	5.51

5.5

1	019611	19 01	14,800	1,480,888.00	5.51

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		11,297.24
2		745,031.03
3		-
4		33,282.40
5		2,115.07
6		-
7		-
8		-
9		791,725.74

5.11.4**5.11.5****5.11.6****§6**

	25,122,872.66
	410,894.76
:	1,739,657.32
"_"	-
	23,794,110.10

§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>

2020 1 17