

2019 4

2019 12 31

2020 1 17

§1

2020 1 15

2019 10 1 2019 12 31

§2

	CXLH
	519975
	519975
	2015 2 4
	741,636,803.33
	700 × 75%
	× 25%

§3

3.1

	2019 10 1	2019 12 31
1.		37,564,044.03
2.		55,074,010.29
3.		0.0678
4.		630,104,138.13
5.		0.850

1

2

3.2

3.2.1

	8.83%	0.96%	6.75%	0.66%	2.08%	0.30%

					100 LOF
	300				LOF LOF
					LOF

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A

4.4.2 2020

2020

A

A

4.5

2019 12 31

0.850

1.250

8.83%

6.75%

4.6

§5

5.1

			%
1		592,957,693.81	91.07
		592,957,693.81	91.07
2		-	-
3		376,682.40	0.06
		376,682.40	0.06
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		41,243,694.87	6.33
8		16,521,967.49	2.54
9		651,100,038.57	100.00

5.2

5.2.1

			(%)
A		10,887,452.00	1.73
B		-	-
C		422,285,642.38	67.02
D		6,049,710.45	0.96
E		6,976,460.00	1.11
F		10,062,324.54	1.60
G		-	-
H		-	-
I		58,512,995.12	9.29
J		10,897,084.80	1.73
K		23,823,554.48	3.78
L		-	-
M		19,411,970.40	3.08
N		6,011,725.24	0.95
O		-	-
P		18,038,774.40	2.86
Q		-	-
R		-	-
S		-	-
		592,957,693.81	94.10

5.2.2

5.3

1	600466		3,232,504	23,823,554.48	3.78

2	002607		1,008,880	18,038,774.40	2.86
3	601677		1,468,874	16,936,117.22	2.69
4	002182		1,661,000	15,364,250.00	2.44
5	002706		1,688,026	14,179,418.40	2.25
6	300129		2,899,135	14,089,796.10	2.24
7	002111		850,000	13,294,000.00	2.11
8	002318		1,392,548	13,062,100.24	2.07
9	300012		801,600	11,951,856.00	1.90
10	300428		844,592	11,874,963.52	1.88

5.4

1			-	-
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			376,682.40	0.06
8			-	-
9			-	-
10			376,682.40	0.06

5.5

1	128035		3,240	376,682.40	0.06
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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		256,114.42
2		16,126,566.25
3		-
4		12,479.67
5		126,807.15
6		-
7		-
8		-
9		16,521,967.49

5.11.4

			()	
1	128035		376,682.40	0.06

5.11.5**5.11.6****§6**

	851,921,530.76
	16,832,579.75
:	127,117,307.18
"_"	-
	741,636,803.33

§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