

2020 2

2020 6 30

2020 7 21

§1

2020 7 17

2020 4 1 2020 6 30

§2

	519993
	519993
	519992
	2006 11 9
	495,448,093.74
	3
	20% 80%
	300 × 70%
	× 30%

§3

3.1

	2020 4 1	2020 6 30
1.		25,760,319.54
2.		108,569,379.13
3.		0.2100
4.		624,220,751.48
5.		1.2599

1

2

3.2

3.2.1

	20.10%	1.08%	9.16%	0.63%	10.94%	0.45%
	22.13%	1.61%	2.33%	1.06%	19.80%	0.55%
	39.93%	1.27%	8.18%	0.85%	31.75%	0.42%
	23.54%	1.25%	15.02%	0.88%	8.52%	0.37%
	24.84%	1.61%	3.75%	1.01%	21.09%	0.60%
	326.61%	1.65%	164.48%	1.23%	162.13%	0.42%

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4

"

"

4-5

6

2-3

5G

4.5

1. 2599

2. 8889

20. 10%

9. 16%

4.6

§5

5.1

			%
1		547,505,693.08	87.15
		547,505,693.08	87.15
2		-	-
3		29,947,836.50	4.77
		29,947,836.50	4.77
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		49,665,114.97	7.91
8		1,110,647.42	0.18
9		628,229,291.97	100.00

5.2

5.2.1

			(%)
A		-	-
B		30,967.15	0.00
C		367,622,818.76	58.89
D		109,829.46	0.02
E		55,056.40	0.01
F		40,082,486.99	6.42
G		26,384,985.33	4.23
H		-	-
I		55,106,846.27	8.83
J		365,446.47	0.06
K		23,930,960.88	3.83
L		33,230,489.18	5.32
M		215,882.25	0.03
N		369,923.94	0.06

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		547,505,693.08	87.71

5.2.2

5.3

1	300037		859,979	47,350,443.74	7.59
2	002127		1,568,600	33,207,262.00	5.32
3	601689		1,184,048	33,034,939.20	5.29
4	603228		924,620	32,537,377.80	5.21
5	601877		1,183,800	31,193,130.00	5.00
6	600600		350,000	26,775,000.00	4.29
7	600438		1,500,000	26,070,000.00	4.18
8	002251		1,765,340	24,679,453.20	3.95
9	002078		2,560,000	24,371,200.00	3.90
10	300188		1,228,051	24,352,251.33	3.90

5.4

1		-	-
2		-	-
3		29,947,836.50	4.80
		29,947,836.50	4.80
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		29,947,836.50	4.80

5.5

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1	190307	19 07	200,000	20,042,000.00	3.21
2	018007	1801	98,910	9,905,836.50	1.59

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		387,234.08
2		-
3		-
4		666,455.87
5		56,957.47
6		-
7		-
8		-
9		1,110,647.42

5.11.4**5.11.5****5.11.6****§6**

	529,869,146.99
	1,599,649.40
:	36,020,702.65
"_"	-
	495,448,093.74

§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 7 21