

2020 2

2020 6 30

2020 7 21

§1

2020 7 17

2020 4 1      2020 6 30

§2

	519991
	2019 9 4
	378,062,481.10
	SAA
	800 × 60% × 40%
	A
	E
	CXSLA
	-

	519991	006396
	377,440,517.30	621,963.80

### §3

#### 3.1

	2020 4 1	2020 6 30
	A	E
1	35,599,500.71	58,545.70
2	122,417,736.12	187,938.79
3	0.3097	0.3151
4	695,657,246.50	1,177,430.40
5	1.8431	1.8931

1

2

#### 3.2

##### 3.2.1

A

	20.44%	1.11%	8.02%	0.56%	12.42%	0.55%
	23.67%	1.63%	3.67%	0.92%	20.00%	0.71%
	32.12%	1.35%	7.92%	0.77%	24.20%	0.58%

E

	20.44%	1.11%	8.02%	0.56%	12.42%	0.55%
	23.38%	1.63%	3.67%	0.92%	19.71%	0.71%
	31.74%	1.36%	7.92%	0.77%	23.82%	0.59%



## §4

## 4.1

		2019 4	9	-	14	2008 11 6 2016 9 6 9 8 2016
		2019 4	9	-	6	2015 5 2014 2015 7

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

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

"

"

"

"

"

"

#### 4.5

	A	1.8431		2.6007
	A	20.44%		E
1.8931	1.9121		E	
20.44%	8.02%			

#### 4.6

## §5

## 5.1

			%
1		631,073,583.90	90.03
		631,073,583.90	90.03
2		-	-
3		31,817,757.00	4.54
		31,817,757.00	4.54
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		37,605,972.00	5.36
8		486,956.43	0.07
9		700,984,269.33	100.00

71,883,098.14

10.32%

## 5.2

## 5.2.1

			(%)
A		47,858,070.00	6.87
B		-	-
C		247,249,567.36	35.48
D		12,766.32	0.00
E		-	-
F		34,469,652.14	4.95
G		35,244,018.57	5.06
H		-	-
I		80,356,801.57	11.53
J		-	-
K		20,726,406.00	2.97
L		2,295,047.00	0.33
M		28,337,816.00	4.07

N		37,264,907.20	5.35
O		-	-
P		-	-
Q		25,375,433.60	3.64
R		-	-
S		-	-
		559,190,485.76	80.25

### 5.2.2

A		-	-
B		12,425,707.01	1.78
C		-	-
D		-	-
E		-	-
F		-	-
G		-	-
H		59,457,391.13	8.53
I		-	-
J		-	-
K		-	-
		71,883,098.14	10.32

### 5.3

1	00700		130,549	59,457,391.13	8.53
2	300383		1,836,600	47,880,162.00	6.87
3	002714		583,635	47,858,070.00	6.87
4	603568		1,606,246	37,264,907.20	5.35
5	601689		1,286,931	35,905,374.90	5.15
6	601933		3,674,803	34,469,652.14	4.95
7	603517		476,240	33,689,217.60	4.83
8	300012		1,434,100	28,337,816.00	4.07
9	603899		473,600	25,858,560.00	3.71
10	002044		1,760,960	25,375,433.60	3.64

### 5.4

1			-	-
2			-	-
3			29,748,000.00	4.27

		29,748,000.00	4.27
4		-	-
5		-	-
6		-	-
7		2,069,757.00	0.30
8		-	-
9		-	-
10		31,817,757.00	4.57

**5.5**

1	200206	20 06	300,000	29,748,000.00	4.27
2	128080		15,230	2,069,757.00	0.30

**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		305,304.05
2		-
3		-
4		77,958.85
5		103,693.53
6		-
7		-
8		-
9		486,956.43

**5.11.4**

			( )	
1	128080		2,069,757.00	0.30

**5.11.5****5.11.6****§6**

	A	E
	404,035,577.43	508,533.58

	4,809,964.98	155,386.34
:	31,405,025.11	41,956.12
"_"	-	-
	377,440,517.30	621,963.80

## §7

### 7.1

### 7.2

## §8

### 8.1

20%

		20%					
1	2020 4 1 2020 6 30	98,018,444.27	0.00	0.00	98,018,444.27	25.93%	
2	2020 4 1 2020 6 30	112,277,723.46	0.00	0.00	112,277,723.46	29.70%	
-	-	-	-	-	-	-	

1
2
3

## 8.2

## §9

### 9.1

- 1
- 2
- 3
- 4
- 5
- 6

### 9.2

### 9.3

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

2020 7 21