

2020 1

2020 3 31

2020 4 22

§3

3.1

	2020 1 1	2020 3 31
	A	B
1.	14,253,450.54	68,411,150.91
2	14,253,450.54	68,411,150.91
3	2,609,203,712.72	11,348,033,546.46

1

2

3.2

3.2.1

A

	0.6174%	0.0019%	0.3418%	0.0000%	0.2756%	0.0019%

B

	0.6524%	0.0019%	0.3418%	0.0000%	0.3106%	0.0019%

§4

4.1

		2017 9 8	-	10	2010 7
		2019 11 29	-	6	2014 6

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2

" CPI PPI

4.4.2 2020

2020

327

4.5

0.6524% A 0.6174% B
0.3418%

4.6

§5

5.1

			%
1		8,792,913,636.35	58.09
		8,792,913,636.35	58.09
		-	-
2		3,969,013,923.53	26.22
		-	-
3		2,303,516,531.57	15.22

4		70,940,551.49	0.47
5		15,136,384,642.94	100.00

5.2

1		-	6.29
		-	-
2		1,175,055,742.44	8.42
		-	-

20%

20%

5.3

5.3.1

		60
		62
		38

120

120

5.3.2

			%	%
1	30		48.16	8.42
		397	-	-
2	30 ()-60		22.53	-
		397	-	-
3	60 ()-90		19.86	-
		397	-	-
4	90 ()-120		3.57	-

	397	-	-
5	120 ()-397	13.82	-
	397	-	-
		107.94	8.42

5.4**240**

240

5.5

			%
1		169,651,949.54	1.22
2		-	-
3		893,508,527.02	6.40
		592,214,882.08	4.24
4		-	-
5		1,580,728,259.92	11.33
6		20,146,825.63	0.14
7		6,128,878,074.24	43.91
8		-	-
9		8,792,913,636.35	63.00
10	397	-	-

5.6

				()		
1	112019087	20	CD087	4,000,000	397,959,873.59	2.85
2	111909145	19	CD145	3,000,000	299,000,666.37	2.14
3	112091805	20	CD032	2,200,000	219,549,397.91	1.57
4	011902569	19	SCP004	2,000,000	200,368,225.80	1.44
5	012000431	20	SCP005	2,000,000	200,053,730.75	1.43
6	112016015	20	CD015	2,000,000	199,705,517.16	1.43
7	111983542	19	CD081	2,000,000	199,522,631.77	1.43
8	111917026	19	CD026	2,000,000	199,402,997.39	1.43
9	111909285	19	CD285	2,000,000	199,331,375.48	1.43
10	111921200	19	CD200	2,000,000	199,029,837.77	1.43

5.7 “ ” “ ”

0.25()-0.5%	0
	0.1050%
	0.0173%
	0.0556%

0.25%

0.25%

0.5%

0.5%

5.8

5.9

5.9.1

5.9.2

2020 1 6

2020 12

225

2020 1 3

2020 5

50

2019 12

27

2019 23

2		2020	1	3	4,419.91	4,419.91	0.00%
3		2020	1	6	12,510.40	12,510.40	0.00%
4		2020	1	7	4,135.61	4,135.61	0.00%
5		2020	1	8	3,880.09	3,880.09	0.00%
6		2020	1	9	3,780.66	3,780.66	0.00%
7		2020	1	10	3,827.84	3,827.84	0.00%
8		2020	1	13	11,520.31	11,520.31	0.00%
9		2020	1	14	4,261.08	4,261.08	0.00%
10		2020	1	15	3,881.20	3,881.20	0.00%
11		2020	1	16	3,925.51	3,925.51	0.00%
12		2020	1	17	6,951.25	6,951.25	0.00%
13		2020	1	20	13,003.94	13,003.94	0.00%
14		2020	1	21	4,963.60	4,963.60	0.00%
15		2020	1	22	4,512.44	4,512.44	0.00%
16		2020	1	22	21,000,000.00	21,000,000.00	0.00%
17		2020	1	23	2,754.21	2,754.21	0.00%
18		2020	2	3	29,421.37	29,421.37	0.00%
19		2020	2	4	2,687.19	2,687.19	0.00%
20		2020	2	5	2,639.67	2,639.67	0.00%
21		2020	2	6	2,479.28	2,479.28	0.00%
22		2020	2	7	2,464.63	2,464.63	0.00%
23		2020	2	10	7,532.30	7,532.30	0.00%
24		2020	2	11	2,529.10	2,529.10	0.00%
25		2020	2	12	3,033.56	3,033.56	0.00%
26		2020	2	13	3,047.47	3,047.47	0.00%
27		2020	2	14	2,543.37	2,543.37	0.00%
28		2020	2	17	8,406.58	8,406.58	0.00%
29		2020	2	18	7,419.55	7,419.55	0.00%
30		2020	2	19	2,586.50	2,586.50	0.00%
31		2020	2	20	2,573.87	2,573.87	0.00%
32		2020	2	21	2,491.36	2,491.36	0.00%
33		2020	2	24	7,752.18	7,752.18	0.00%
34		2020	2	25	3,189.93	3,189.93	0.00%
35		2020	2	26	2,409.86	2,409.86	0.00%
36		2020	2	27	2,416.01	2,416.01	0.00%
37		2020	2	28	2,603.75	2,603.75	0.00%
38		2020	3	2	7,843.79	7,843.79	0.00%
39		2020	3	3	2,479.70	2,479.70	0.00%
40		2020	3	4	2,472.45	2,472.45	0.00%
41		2020	3	5	2,397.21	2,397.21	0.00%

42		2020 3 6	2,446.42	2,446.42	0.00%
43		2020 3 9	7,034.89	7,034.89	0.00%
44		2020 3 10	4,515.39	4,515.39	0.00%
45		2020 3 11	2,683.10	2,683.10	0.00%
46		2020 3 12	2,365.36	2,365.36	0.00%
47		2020 3 13	2,328.37	2,328.37	0.00%
48		2020 3 16	6,351.97	6,351.97	0.00%
49		2020 3 17	2,127.88	2,127.88	0.00%
50		2020 3 18	2,746.87	2,746.87	0.00%
51		2020 3 19	2,145.98	2,145.98	0.00%
52		2020 3 20	2,157.10	2,157.10	0.00%
53		2020 3 23	6,307.24	6,307.24	0.00%
54		2020 3 24	6,163.49	6,163.49	0.00%
55		2020 3 25	2,239.40	2,239.40	0.00%
56		2020 3 26	3,458.53	3,458.53	0.00%
57		2020 3 27	4,227.94	4,227.94	0.00%
58		2020 3 30	8,618.23	8,618.23	0.00%
59		2020 3 31	2,130.42	2,130.42	0.00%
			21,282,907.01	21,282,907.01	

§8

8.1

20%

20%

8.2

§9

9.1

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2

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9.2

9.3

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

2020 4 22