

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1      2020 3 31

§2

	004608		
	2017 12 7		
	198,252,842.01		
	GDP	CPI	M2
		*70%+	300
	*30%		
		A	C
	004608		004609

	126,079,262.75	72,173,579.26
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### §3

#### 3.1

	2020 1 1	2020 3 31
	A	C
1	5,980,772.38	4,012,162.85
2	1,631,519.13	1,100,740.81
3	0.0123	0.0137
4	151,389,939.98	87,348,370.69
5	1.2008	1.2103

1

2

#### 3.2

##### 3.2.1

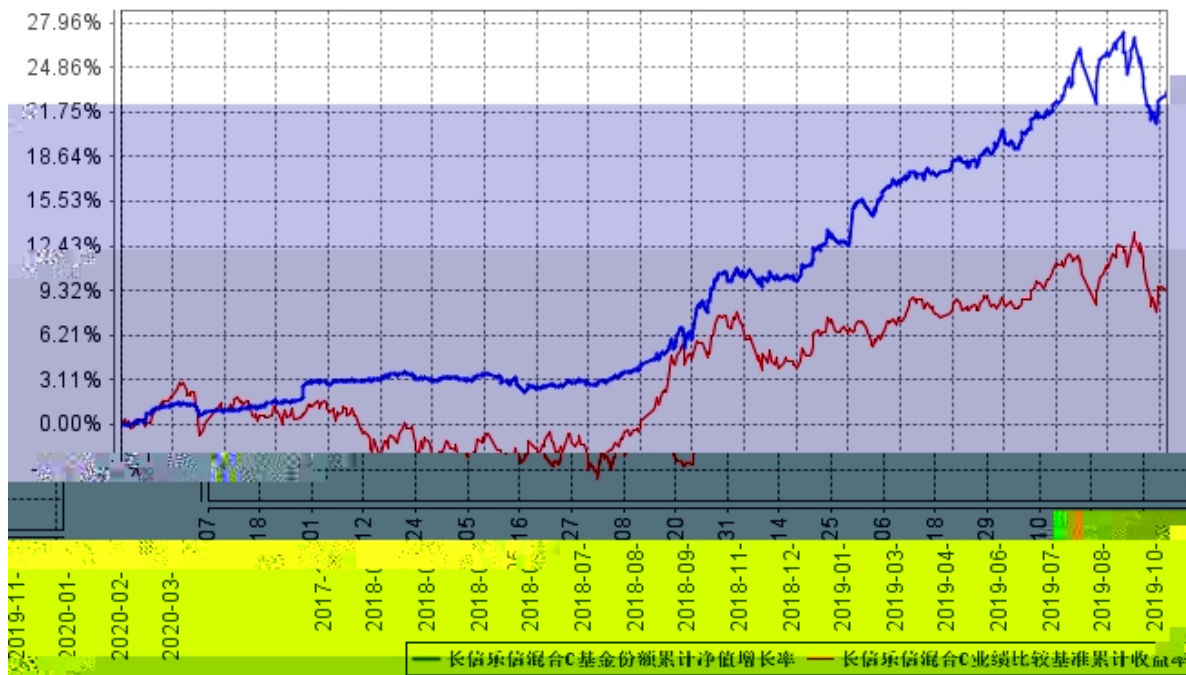
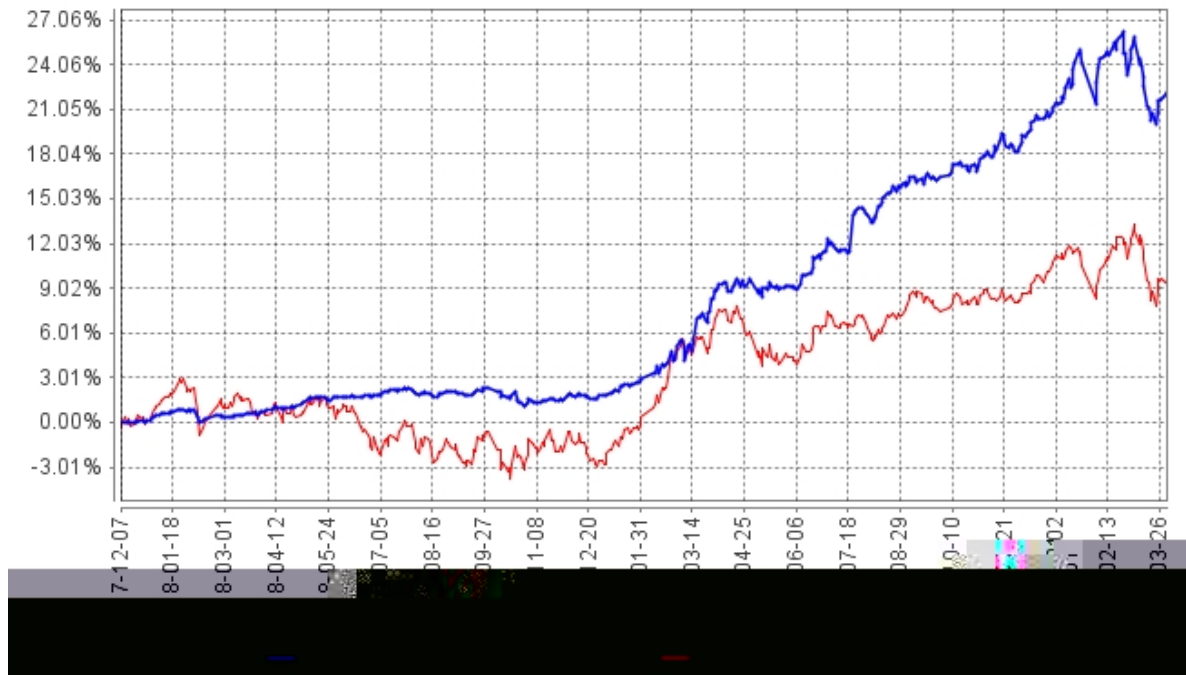
A

	0.88%	0.59%	-1.12%	0.55%	2.00%	0.04%

C

	0.82%	0.59%	-1.12%	0.55%	1.94%	0.04%

3.2.2



1 2017 12 7 2020 3 31

2 6

## §4

## 4.1

		2019 5 16	-	7	2013
		2017 12 26	-	14	2006

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

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

**4.5**

	2020	3	31	A	1.2008	1.2188
C			1.2103		1.2283	A
0.88%	C		0.82%		-1.12%	

**4.6****§5****5.1**

			%
1		76,842,856.19	29.90
		76,842,856.19	29.90
2		-	-
3		161,457,114.00	62.83
		161,457,114.00	62.83
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		15,485,310.79	6.03
8		3,205,601.27	1.25
9		256,990,882.25	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		5,759,000.00	2.41
C		20,039,423.58	8.39
D		8,645,000.00	3.62
E		-	-
F		19,147.31	0.01
G		12,038,732.32	5.04
H		-	-
I		-	-
J		14,634,000.00	6.13
K		5,948,000.00	2.49
L		-	-
M		6,907,552.98	2.89
N		2,852,000.00	1.19
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		76,842,856.19	32.19

### 5.2.2

## 5.3

1	601288		3,000,000	10,110,000.00	4.23
2	600900		500,000	8,645,000.00	3.62
3	600548		800,000	6,944,000.00	2.91
4	603018		500,000	6,890,000.00	2.89
5	600048		400,000	5,948,000.00	2.49
6	600028		1,300,000	5,759,000.00	2.41
7	600276		60,000	5,521,800.00	2.31
8	601816		906,536	5,094,732.32	2.13
9	603899		100,000	4,630,000.00	1.94
10	601988		1,300,000	4,524,000.00	1.89



**5.4**

1		10,014.00	0.00
2		-	-
3		65,480,400.00	27.43
		65,480,400.00	27.43
4		-	-
5		15,084,000.00	6.32
6		5,036,500.00	2.11
7		-	-
8		75,846,200.00	31.77
9		-	-
10		161,457,114.00	67.63

**5.5**

1	190202	19 02	300,000	30,456,000.00	12.76
2	111915277	19 CD277	300,000	29,196,000.00	12.23
3	111910256	19 CD256	300,000	29,181,000.00	12.22
4	018007	1801	186,000	18,739,500.00	7.85
5	012000213	20 SCP001	150,000	15,084,000.00	6.32

**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**

2020 3 9

2020 3

50

2020 1 20

2020 7

" "

720

2019 12

14

2019 56

700

5

2019 4 2

2019 76

100

2019 4 2

2019 78

50

2019 4 2

2019 80

100

**5.11.2****5.11.3**

1		77,894.53
2		-
3		-
4		3,117,576.76
5		10,129.98
6		-
7		-
8		-
9		3,205,601.27

**5.11.4****5.11.5**

			( )	%	
1	601816		5,094,732.32	2.13	

**5.11.6****§6**

	A	C
	202,945,754.68	99,413,460.08
	16,779,859.87	1,297,695.52
:	93,646,351.80	28,537,576.34
"_"	-	-
	126,079,262.75	72,173,579.26

**§7**

7.1

7.2

**§8**

8.1

**20%**

		20%					
1	2020 1	1					
	1	1	93,457,009.35	0.00	93,457,009.35	0.00	0.00%
	2020 8	1					
2	2020 1	1					
	2020 31	3	100,017,000.00	0.00	0.00	100,017,000.00	50.45%
3	2020 9	1					
	2020 31	3	45,947,436.13	0.00	0.00	45,947,436.13	23.18%
-	-		-	-	-	-	-

1
2
3

## 8.2

## §9

### 9.1

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

### 9.2

### 9.3

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

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