

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1 2020 3 31

§2

	519991
	2019 9 4
	404,544,111.01
	SAA
	800 × 60% × 40%
	A
	E
	CXSLA
	-

	519991	006396
	404,035,577.43	508,533.58

§3

3.1

	2020 1 1	2020 3 31
	A	E
1	66,065,806.36	313,561.10
2	22,445,452.01	-29,782.06
3	0.0529	-0.0255
4	618,291,632.06	799,315.68
5	1.5303	1.5718

1

2

3.2

3.2.1

A

	2.68%	2.02%	-4.03%	1.18%	6.71%	0.84%

E

	2.44%	2.04%	-4.03%	1.18%	6.47%	0.86%

§4

4.1

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

/ /

“ ”
/ /

4.5

	A	1.5303	2.2879
	A	2.68%	E
1.5718	1.5908		E
2.44%	-4.03%		

4.6**§5****5.1**

			%
1		549,578,185.20	83.38
		549,578,185.20	83.38
2		-	-
3		32,027,032.20	4.86
		32,027,032.20	4.86
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		61,327,457.36	9.30
8		16,203,948.65	2.46
9		659,136,623.41	100.00

79,648,115.29

12.87%

5.2**5.2.1**

			(%)
A		31,003,577.11	5.01

B		-	-
C		165,611,633.61	26.75
D		-	-
E		-	-
F		52,687,594.03	8.51
G		12,076,897.32	1.95
H		-	-
I		71,178,119.86	11.50
J		-	-
K		36,163,935.00	5.84
L		-	-
M		9,299,697.98	1.50
N		37,873,961.08	6.12
O		-	-
P		-	-
Q		25,961,450.60	4.19
R		28,073,203.32	4.53
S		-	-
		469,930,069.91	75.91

5.2.2

A		-	-
B		23,804,324.58	3.85
C		-	-
D		-	-
E		-	-
F		8,077,838.96	1.30
G		-	-
H		47,765,951.75	7.72
I		-	-
J		-	-
K		-	-
		79,648,115.29	12.87

5.3

1	601933		5,143,403	52,668,446.72	8.51
2	00700		137,500	47,765,951.75	7.72
3	300188		1,910,610	38,842,701.30	6.27

4	603568		1,327,979	37,873,961.08	6.12
5	000002	A	1,409,900	36,163,935.00	5.84
6	601689		1,979,200	32,181,792.00	5.20
7	300383		1,342,400	32,123,632.00	5.19
8	603899		677,200	31,354,360.00	5.06
9	002714		253,691	31,003,577.11	5.01
10	002044		2,198,260	25,961,450.60	4.19

5.4

1			-	-
2			-	-
3			30,045,000.00	4.85
			30,045,000.00	4.85
4			-	-
5			-	-
6			-	-
7			1,982,032.20	0.32
8			-	-
9			-	-
10			32,027,032.20	5.17

5.5

1	190304	19 04	300,000	30,045,000.00	4.85
2	128080		15,230	1,982,032.20	0.32

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****5.11.2****5.11.3**

1		302,448.09
2		15,119,273.06
3		-
4		734,804.51
5		47,422.99
6		-
7		-
8		-
9		16,203,948.65

5.11.4

5.11.5

5.11.6

§6

	A	E
	484,549,602.19	1,363,500.07
	66,687,112.45	3,595,206.66
:	147,201,137.21	4,450,173.15
"_"	-	-
	404,035,577.43	508,533.58

§7

7.1

7.2

§8

8.1

20%

		20%					

1	2020 1 2020 31	1 3	107,688,979.41	-	9,670,535.14	98,018,444.27	24.23%
2	2020 1 2020 31	1 3	112,277,723.46	-	-	112,277,723.46	27.75%
-	-		-	-	-	-	-
1							
2							
3							

8.2**§9****9.1**

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

9.2

9.3

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

2020 4 22