

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1 2020 3 31

§2

	519957
	2015 7 6
	768,465,294.23
	1
	2
	1
	" "
	2

	3	
	4	
	300 × 40%	× 60%+
	A	C
	A	C
	519957	519956
	2,825,229.50	765,640,064.73

§3

3.1

	2020 1 1	2020 3 31
	A	C
1	10,800.50	1,097,793.82
2	13,114.65	535,727.83

3	0.0041	0.0007
4	2,678,144.44	683,910,486.11
5	0.9479	0.8933

1

2

3.2**3.2.1**

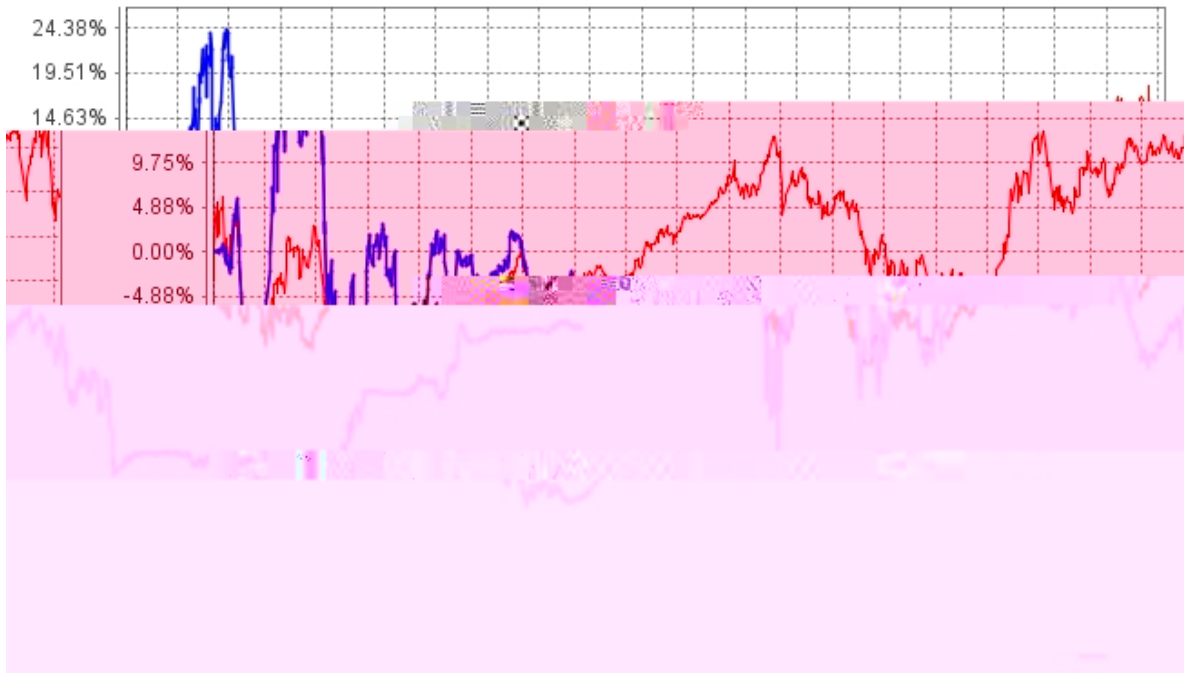
A

	0.30%	0.15%	-4.77%	1.15%	5.07%	-1.00%

C

	0.11%	0.15%	-4.77%	1.15%	4.88%	-1.00%

3.2.2



1 2015 7 6 2020 3 31

2 6

§4**4.1**

		2019 4 12	-	13	2007 7

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1 +

2

3

A

5G

A

4.5

	A	0.30%	C	0.8933
				0.8933
				0.11%
				0.9479
				0.9479
				-4.77%

4.6**§5****5.1**

			%
1		9,039,774.00	1.31
		9,039,774.00	1.31
2		-	-
3		89,017,000.00	12.93
		89,017,000.00	12.93
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		588,577,723.81	85.52

8		1,591,427.34	0.23
9		688,225,925.15	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		9,039,774.00	1.32
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		9,039,774.00	1.32

5.2.2

5.3

1	300078		799,980	9,039,774.00	1.32

5.4

1		-	-
2		-	-
3		40,212,000.00	5.86
		40,212,000.00	5.86
4		-	-
5		-	-
6		-	-
7		-	-
8		48,805,000.00	7.11
9		-	-
10		89,017,000.00	12.97

5.5

1	111908243	19 CD243	500,000	48,805,000.00	7.11
2	190211	19 11	400,000	40,212,000.00	5.86

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 2 20

2020 10

2020

5.11.2**5.11.3**

1		366,951.13
2		-
3		-
4		1,223,326.21
5		1,150.00
6		-
7		-
8		-
9		1,591,427.34

5.11.4**5.11.5****5.11.6****§6**

	A	C
	4,038,017.51	708,413,262.03
	69,321.42	79,382,443.34
:	1,282,109.43	22,155,640.64
"_"	-	-
	2,825,229.50	765,640,064.73

§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 4 22