

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1 2020 3 31

§2

	004607
	004607
	2017 11 17
	449,727,517.72
	5%
	*80%+ 500
	*20%

§3

3.1

	2020 1 1	2020 3 31
1.		-4,845,864.29
2.		-14,923,971.00
3.		-0.0332
4.		438,168,021.56
5.		0.9743

1

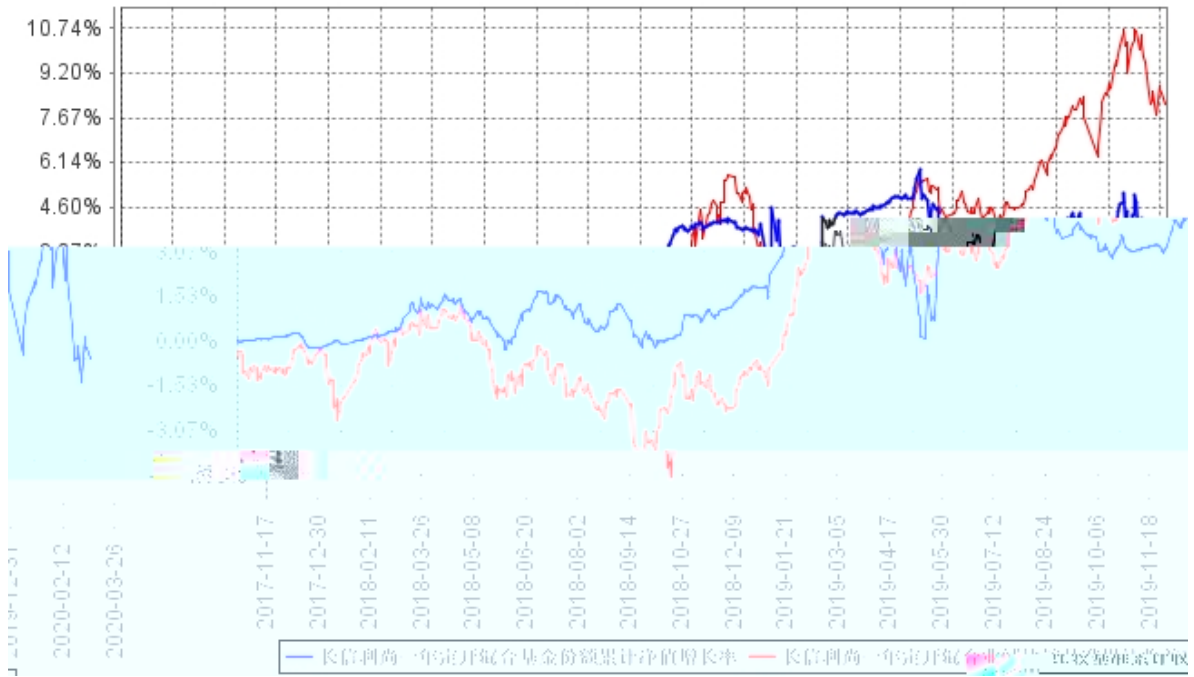
2

3.2

3.2.1

	-3.30%	0.66%	1.43%	0.41%	-4.73%	0.25%

3.2.2



1 2017 11 17 2020 3 31
 2 6

§4

4.1

		2019 12 30	-	21	
					2018
					7

	50				50
		2019 8 23	2020 3 10	9	

1

2

4.2**4.3****4.3.1**

4.3.2

5%

4.4

4.4.1

2020 1-2

15% 5.5% 3

9.6% 4.5%

10 3.59% 2.95%

64bp

3

4.4.2 2020

2020

C		61,017,628.35	13.93
D		-	-
E		-	-
F		3,326,035.41	0.76
G		5,670,547.88	1.29
H		-	-
I		1,408,286.56	0.32
J		2,234,210.00	0.51
K		4,163,600.00	0.95
L		-	-
M		17,552.98	0.00
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		79,489,703.18	18.14

5.2.2

5.3

1	300054		770,029	8,393,316.10	1.92
2	603313		370,000	6,597,100.00	1.51
3	002352		120,037	5,670,547.88	1.29
4	002415		150,000	4,185,000.00	0.96
5	600048		280,000	4,163,600.00	0.95
6	600486		57,700	3,889,557.00	0.89
7	600887		120,018	3,583,737.48	0.82
8	002078		389,960	3,423,848.80	0.78
9	000895		82,100	3,226,530.00	0.74
10	600309		70,000	2,887,500.00	0.66

5.4

1		-	-
2		-	-

3		-	-
		-	-
4		144,301,142.00	32.93
5		20,094,000.00	4.59
6		206,742,000.00	47.18
7		62,329,775.39	14.23
8		-	-
9		-	-
10		433,466,917.39	98.93

5.5

1	101456084	14	MTN001	300,000	31,665,000.00	7.23
2	101800426	18	MTN001	300,000	31,521,000.00	7.19
3	101800692	18	MTN001	300,000	31,257,000.00	7.13
4	101900693	19	MTN002	300,000	30,807,000.00	7.03
5	101801529	18	MTN001	300,000	30,768,000.00	7.02

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		57,641.07
2		-
3		-
4		7,517,883.38
5		-
6		-
7		-
8		-
9		7,575,524.45

5.11.4

			()	
1	110034		6,152,892.80	1.40
2	110047		3,391,500.00	0.77
3	113544	N	3,179,971.20	0.73
4	113022		2,312,000.00	0.53
5	113011		2,134,733.00	0.49

6	113013		1,938,542.40	0.44
7	127012		1,697,344.20	0.39
8	113537		5,781.00	0.00
9	128014		5,280.50	0.00

5.11.5**5.11.6****§6**

	449,727,517.72
	-
:	-
"_"	-
	449,727,517.72

§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