

2020 1

2020 3 31

2020 4 22

§ 1

2020 4 20

2020 1 1 2020 3 31

§ 2

	004806
	004806
	2018 2 6
	14, 227, 939. 20
	*70%+ 500
	*30%

§3

3.1

	2020 1 1	2020 3 31
1.		11,044,062.49
2.		-6,997,201.23
3.		-0.0671
4.		13,034,877.38
5.		0.9161

1

2

3.2

3.2.1

	-14.03%	1.83%	0.81%	0.64%	-14.84%	1.19%

					2015 5 6 2016 9 6
					2016 9 8
		2018 3 9	2020 3 31	9	

1

2

4.2**4.3****4.3.1**

4.3.2

5%

4.4

Dal io Bi g Debt

Crises ,

QE

1933

,
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5.2

5.2.1

			(%)
A		-	-
B		-	-
C		2,753,246.00	21.12
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		1,441,536.00	11.06
J		-	-
K		-	-
L		-	-
M		561,038.00	4.30
N		-	-
O		-	-
P		-	-
Q		1,287,974.59	9.88
R		-	-
S		-	-
		6,043,794.59	46.37

5.2.2

5.3

1	300383		33,600	804,048.00	6.17
2	002859		21,000	751,590.00	5.77
3	300601		6,400	733,440.00	5.63
4	300760		2,800	732,760.00	5.62
5	300015		16,800	661,584.00	5.08
6	300253		30,400	637,488.00	4.89
7	002044		53,039	626,390.59	4.81
8	603259		6,200	561,038.00	4.30

9	002212		23,200	535,456.00	4.11
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5.4

5.5

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		89,690.72
2		-
3		-
4		1,601.66
5		-
6		-
7		-
8		-
9		91,292.38

5.11.4**5.11.5****5.11.6****§6**

		204,585,835.57
		136,712.80
:		190,494,609.17
	"_"	-
		14,227,939.20

§7

7.1

7.2

§8

8.1

20%

		20%					
	-	-		-	-	-	-
	1	2020 1 1 2020 3 2	100,022,500.00	-	100,000,000.00	22,500.00	0.16%
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