2020 2

2020 6 30

2020 7 21

§1

2020 7 17

2020 4 1 2020 6 30

§2

	519961
	2015 6 12
	359,153,004.93
	1 GDP CPI M2 2 1 “ ”

	2 3 4	
	+3%	
	A	C
	A	C
	519961	519960
	303,206,295.63	55,946,709.30

§3

3.1

	2020 4 1	2020 6 30
	A	C
1	16,872,745.98	2,249,074.02
2	14,663,653.76	3,000,588.71
3	0.1445	0.1848
4	478,308,545.89	82,930,405.14
5	1.5775	1.4823

1

2

3.2

3.2.1

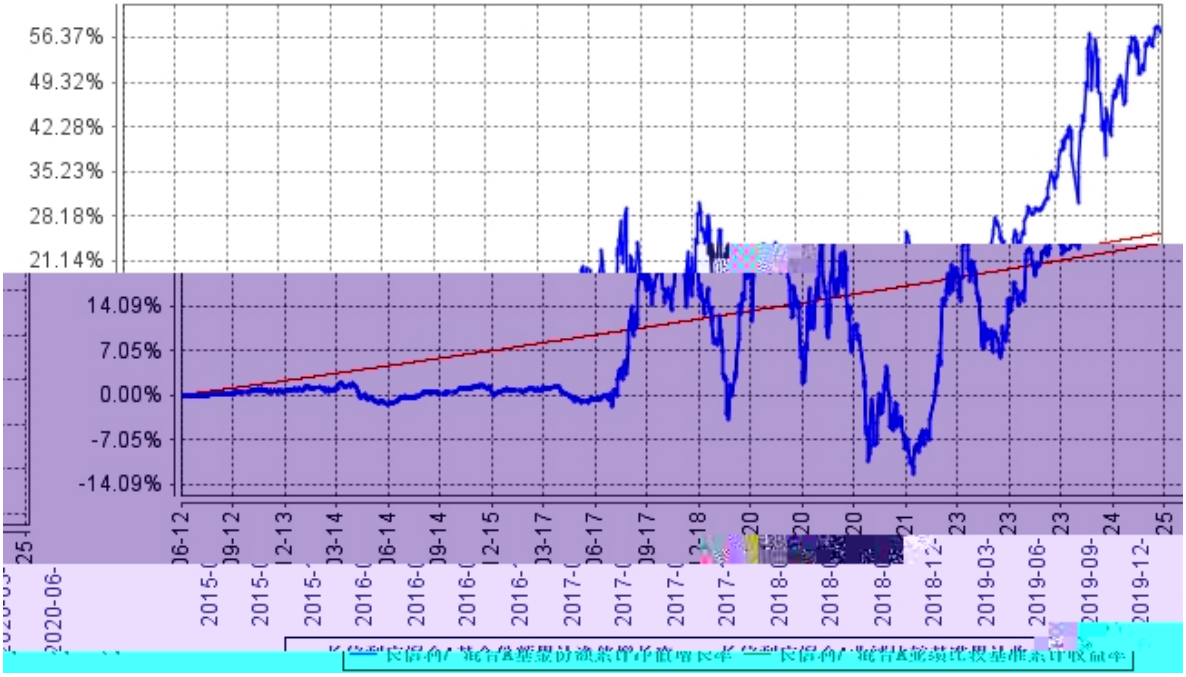
A

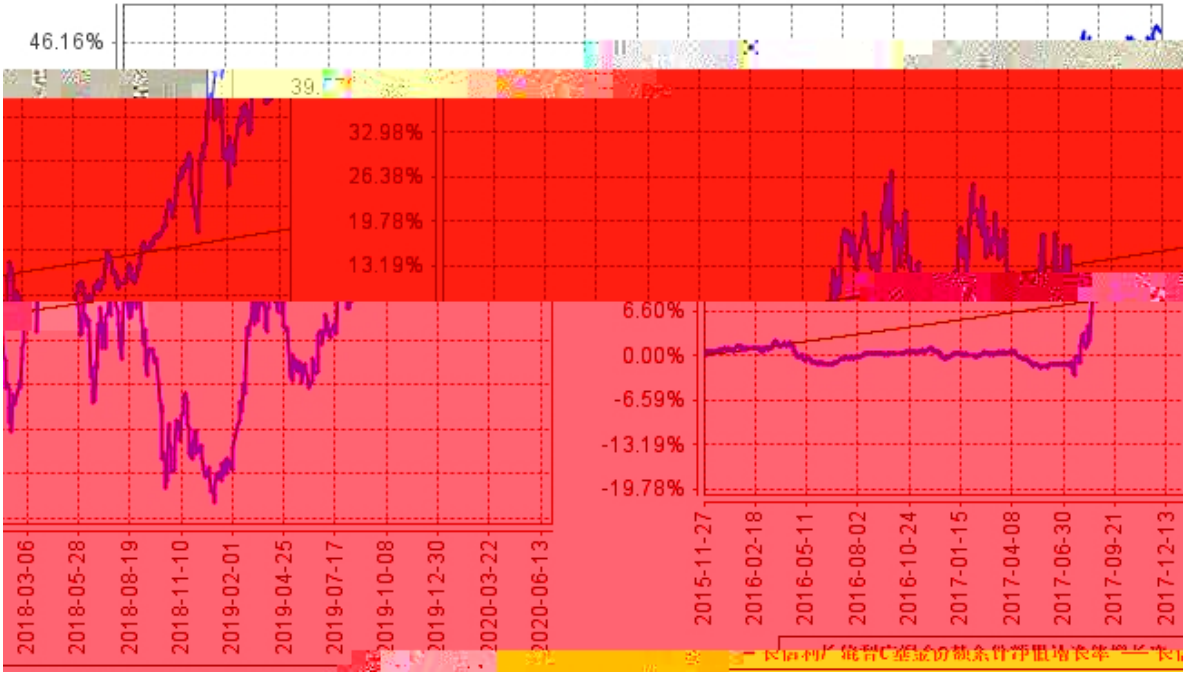
	11.23%	0.94%	1.13%	0.01%	10.10%	0.93%
	14.99%	1.49%	2.27%	0.02%	12.72%	1.47%
	37.04%	1.18%	4.61%	0.01%	32.43%	1.17%
	57.91%	1.80%	14.47%	0.01%	43.44%	1.79%
	57.75%	1.40%	25.26%	0.01%	32.49%	1.39%
	57.75%	1.39%	25.55%	0.01%	32.20%	1.38%

C

	11.17%	0.94%	1.13%	0.01%	10.04%	0.93%
	14.86%	1.49%	2.27%	0.02%	12.59%	1.47%
	37.52%	1.18%	4.61%	0.01%	32.91%	1.17%
	50.03%	1.80%	14.47%	0.01%	35.56%	1.79%
	48.23%	1.46%	22.96%	0.01%	25.27%	1.45%

3.2.2





1 A 2015 6 12 2020 6 30 C

2015 11 30 2020 6 30

2 6

§4

4.1

	50	2018 12 8	-	21	2018 7 50
		2019 6 26	-	5	

					2017 5

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2020

4.4.2 2020

,

PPI

CPI

4.5

A 1.5775 1.5775

A 11.23% 1.13% C

1.4823 1.4823 C

11.17% 1.13%

4.6

§5

5.1

			%
1		228,683,276.12	40.43
		228,683,276.12	40.43
2		-	-
3		36,558,760.50	6.46
		36,558,760.50	6.46
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		298,789,076.48	52.82
8		1,663,429.75	0.29
9		565,694,542.85	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		73,698,966.55	13.13
D		10,617,745.82	1.89
E		2,975,000.00	0.53
F		-	-
G		17,433,202.22	3.11
H		-	-
I		3,682,945.67	0.66
J		106,821,166.80	19.03
K		9,844,773.06	1.75
L		-	-
M		946,680.00	0.17
N		2,662,796.00	0.47
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		228,683,276.12	40.75

5.2.2

5.3

1	601318		301,000	21,491,400.00	3.83
2	600377		1,509,462	14,807,822.22	2.64
3	600030		570,300	13,749,933.00	2.45
4	600585		250,000	13,227,500.00	2.36
5	600104		700,000	11,893,000.00	2.12
6	601398		2,270,000	11,304,600.00	2.01
7	601988		3,200,000	11,136,000.00	1.98
8	601288		3,211,900	10,856,222.00	1.93

9	600900		559,925	10,604,979.50	1.89
10	601628		381,200	10,372,452.00	1.85

5.4

1		3,001,500.00	0.53
2		-	-
3		33,557,260.50	5.98
		33,557,260.50	5.98
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		36,558,760.50	6.51

5.5

1	018007	1801	335,070	33,557,260.50	5.98
2	019627	20 01	30,000	3,001,500.00	0.53

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 4

20 : 2020 7

(EAST) :

270

2020 3 9

2020 3

50

2020 4 22

: 2020 12

(EAST) :

230

2020 4 22

: 2020 11

“ ”

200

5.11.2

5.11.3

1		291,151.36
2		-
3		-
4		1,138,964.76
5		233,313.63
6		-
7		-
8		-
9		1,663,429.75

5.11.4

5.11.5

5.11.6

§6

	A	C
	92,803,691.00	24,133,966.97
	232,051,742.45	50,517,281.36
:	21,649,137.82	18,704,539.03
"-"	-	-
	303,206,295.63	55,946,709.30

§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 7 21