

2020 2

2020 6 30

2020 7 21



## §3

## 3.1

	2020 4 1	2020 6 30
	A	E
1	-6,353,919.27	-11,731,928.39
2	-5,484,548.75	-15,042,645.17
3	-0.0059	-0.0087
4	962,298,055.54	379,101,672.53
5	1.0282	1.0374

1

2

## 3.2

## 3.2.1

A

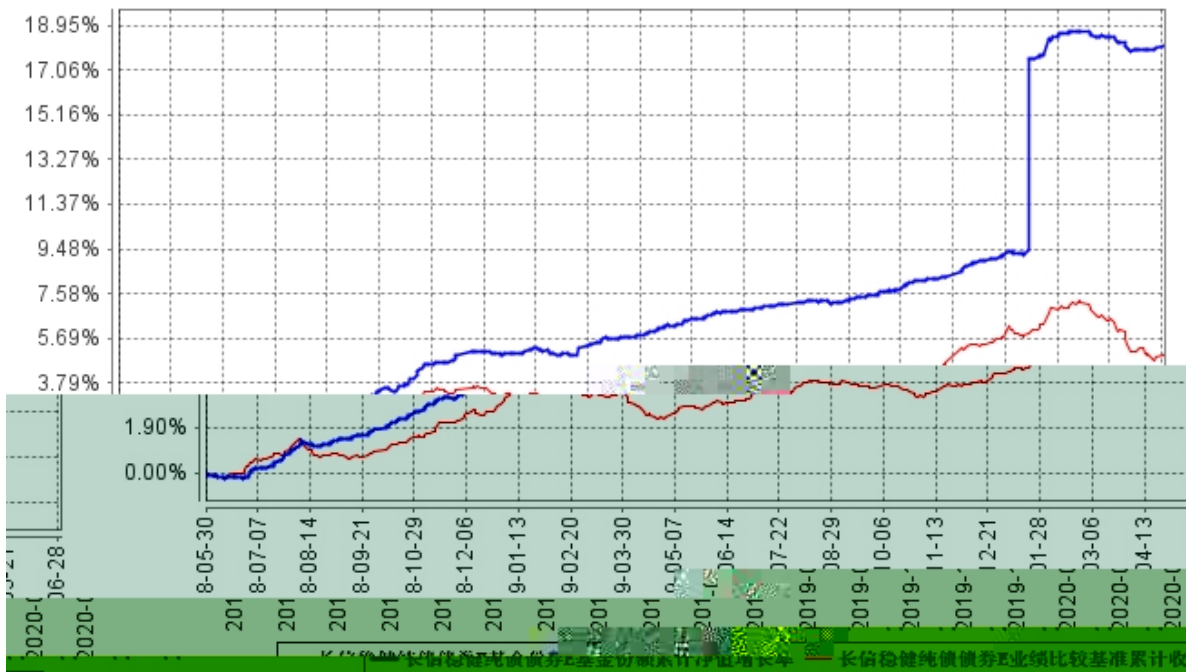
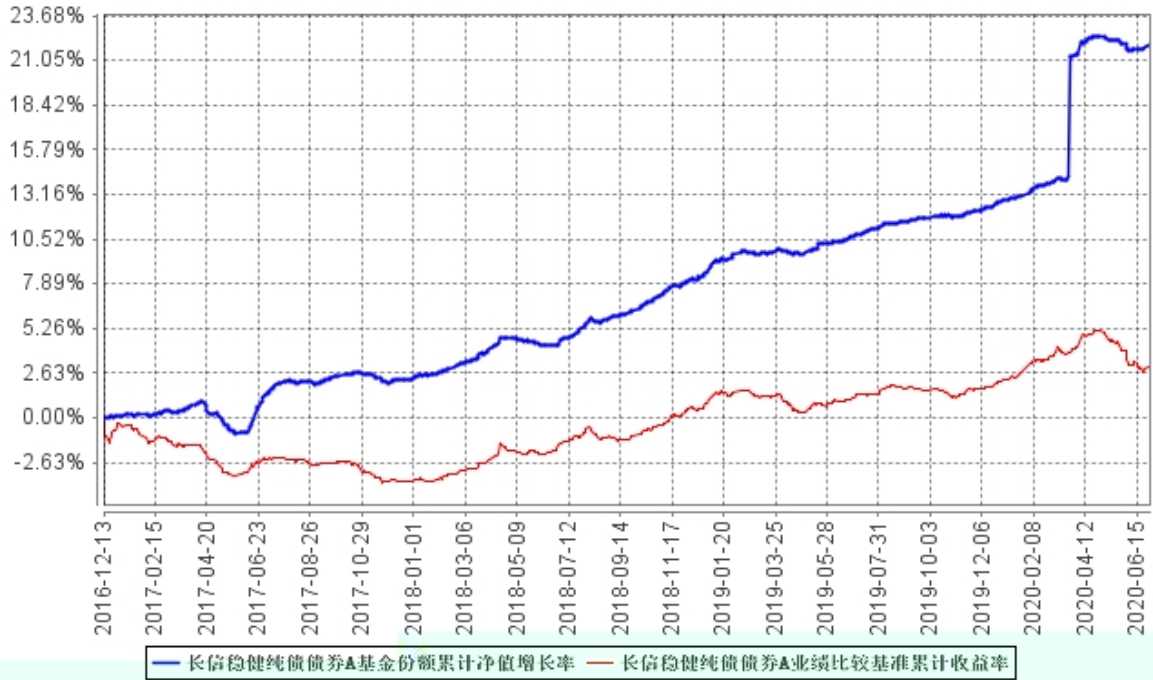
	0.45%	0.09%	-1.04%	0.12%	1.49%	-0.03%
	8.07%	0.57%	0.79%	0.11%	7.28%	0.46%
	10.13%	0.40%	1.87%	0.08%	8.26%	0.32%
	20.34%	0.23%	5.61%	0.07%	14.73%	0.16%
	21.90%	0.21%	3.01%	0.08%	18.89%	0.13%

E

	0.38%	0.09%	-1.04%	0.12%	1.42%	-0.03%
	9.23%	0.68%	0.79%	0.11%	8.44%	0.57%
	11.28%	0.48%	1.87%	0.08%	9.41%	0.40%

	18.09%	0.33%	5.06%	0.07%	13.03%	0.26%
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### 3.2.2



1 2018 5 30

A E

2 A 2016 12 13 2020 6 30



		2020 4 29	-	12	7 2019

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

V 4

2016

5

3 4 " " "

**4.5**

	A	1.0282		1.2092
	A	0.45%	E	1.0374
1.2234			E	0.38%
-1.04%				

**4.6****§5****5.1**

			%
1		-	-
		-	-
2		-	-
3		1,196,070,500.00	88.87
		1,196,070,500.00	88.87
		-	-
4		-	-
5		-	-
6		100,000,000.00	7.43
		-	-
7		9,840,947.35	0.73
8		39,960,215.96	2.97
9		1,345,871,663.31	100.00

**5.2****5.2.1****5.2.2**

**5.3****5.4**

1		380,266,000.00	28.35
2		-	-
3		767,414,500.00	57.21
		767,414,500.00	57.21
4		-	-
5		-	-
6		-	-
7		-	-
8		48,390,000.00	3.61
9		-	-
10		1,196,070,500.00	89.17

**5.5**

1	200001	20	01	3,800,000	380,266,000.00	28.35
2	200403	20	03	3,000,000	297,240,000.00	22.16
3	200402	20	02	3,000,000	295,590,000.00	22.04
4	092018001	20	01	1,000,000	99,490,000.00	7.42
5	200201	20	01	500,000	50,070,000.00	3.73

**5.6****5.7****5.8**

**5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		25,845.17
2		30,892,146.39
3		-
4		8,333,156.07
5		709,068.33
6		-
7		-
8		-
9		39,960,215.96

**5.10.4****5.10.5****5.10.6**

**§6**

	A	E
	14,568,717.95	862,309.26
	1,323,779,985.65	2,562,531,688.12
:	402,407,923.20	2,197,971,212.36
"_"	-	-
	935,940,780.40	365,422,785.02

**§7**

7.1

7.2

**§8**

8.1

20%

		20%					
1	2020 4 17 2020 4 19	0.00	262,628,031.17	262,628,031.17	0.00	0.00%	
2	2020 4 17 2020 4 19	0.00	267,284,390.59	267,284,390.59	0.00	0.00%	

3	2020 17 4 19 2020 6 22	4 2020 0.00	350,170,708.22	193,050,193.05	157,120,515.17	12.07%
4	2020 22 6 30	4 2020 0.00	890,789,239.27	0.00	890,789,239.27	68.45%
-	-	-	-	-	-	-
1						
2						
3						

**8.2****§9****9.1**

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

**9.2**

### 9.3

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

2020 7 21