

2020 2

2020 6 30

2020 7 21

§3

3.1

	2020 4 1	2020 6 30
1.		18,921,431.60
2.		5,347,305.62
3.		0.0033
4.		1,713,476,793.60
5.		1.0548

1

2

3.2

3.2.1

	0.34%	0.10%	-1.04%	0.12%	1.38%	-0.02%
	2.34%	0.09%	0.79%	0.11%	1.55%	-0.02%
	4.34%	0.06%	1.87%	0.08%	2.47%	-0.02%
	32.45%	0.73%	5.61%	0.07%	26.84%	0.66%
	34.33%	0.66%	0.66%	0.08%	33.67%	0.58%

					(LOF)
--	--	--	--	--	-------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

V 4

2016

5

,

4.4.2 2020

3 4 " " " "

4.5

2020 6 30

1.0548

1.3308

0.34%

-1.04%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,631,024,360.00	90.36
		1,611,006,360.00	89.25
		20,018,000.00	1.11
4		-	-
5		-	-
6		144,348,656.52	8.00
		-	-
7		2,813,692.24	0.16
8		26,858,425.67	1.49
9		1,805,045,134.43	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		7,979,200.00	0.47
2		-	-
3		682,588,000.00	39.84
		357,598,000.00	20.87
4		233,076,160.00	13.60

5		110,516,000.00	6.45
6		576,847,000.00	33.67
7		-	-
8		-	-
9		-	-
10		1,611,006,360.00	94.02

5.5

1	200211	20	11	900,000	89,307,000.00	5.21
2	190215	19	15	600,000	60,828,000.00	3.55
3	190210	19	10	500,000	51,095,000.00	2.98
4	200205	20	05	500,000	49,715,000.00	2.90
5	170310	17	10	480,000	48,105,600.00	2.81

5.6

				()	(%)	
1	165565	19	1A	100,000	10,018,000.00	0.58
2	168535	20	3A	100,000	10,000,000.00	0.58

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10**5.10.1**

2019 12 5

2019 67

40

5.10.2**5.10.3**

1		54,173.30
2		-
3		-
4		26,755,274.02
5		48,978.35
6		-
7		-
8		-
9		26,858,425.67

5.10.4**5.10.5**

5.10.6

§6

	1,593,481,678.95
	183,433,046.69
:	152,496,584.16
"_"	-
	1,624,418,141.48

§7

7.1

7.2

§8

8.1

20%

		20%						
	1	2020 1 2020 30	4 6	1,530,841,963.08	0.00	0.00	1,530,841,963.08	94.24%

	-	-	-	-	-	-	-
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