

2021 1

2021 3 31

2021 4 21

§1

2021 4 19

2021 1 1 2021 3 31

§2

	519999
	2004 3 19
	25,802,126,323.96
	1
	2
	3
	4

	A	B
	A	B
	519999	519998
	24, 794, 560, 056. 41	1, 007, 566, 267. 55

§3

3.1

	2021 1 1	2021 3 31
	A	B
1.	142, 789, 349. 71	6, 254, 242. 55
2	142, 789, 349. 71	6, 254, 242. 55
3	24, 794, 560, 056. 41	1, 007, 566, 267. 55

1

2

3.2

3.2.1

A

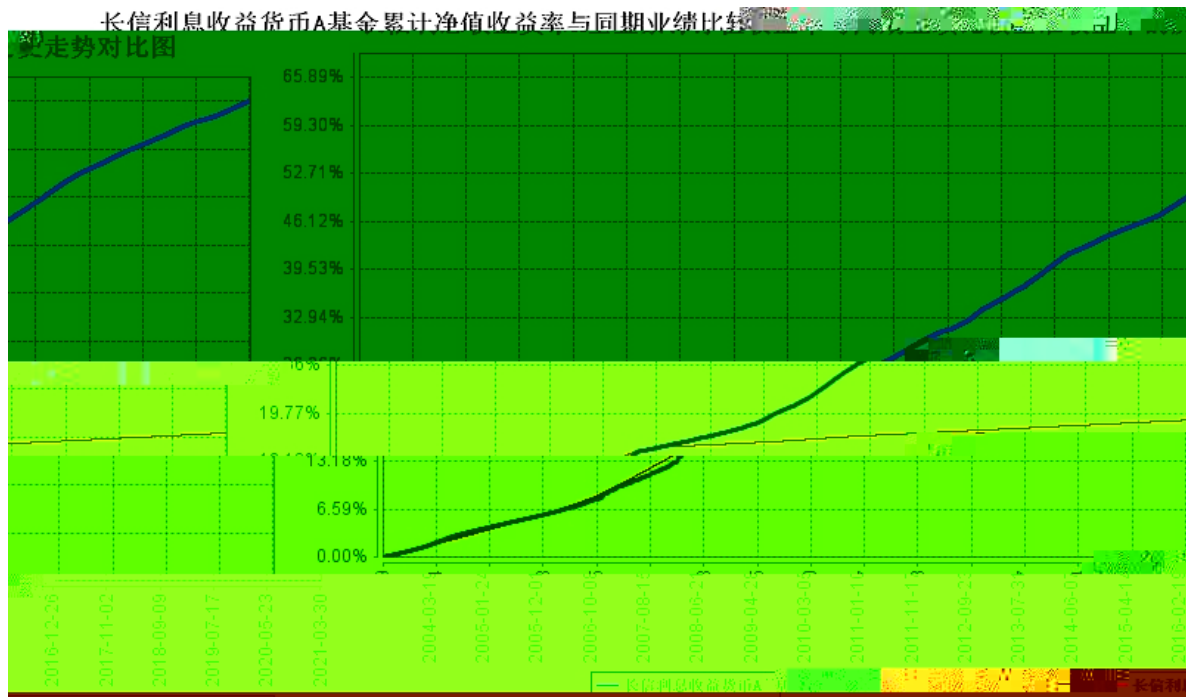
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	0.5729%	0.0003%	0.0875%	0.0000%	0.4854%	0.0003%
	1.1712%	0.0006%	0.1771%	0.0000%	0.9941%	0.0006%
	2.0383%	0.0011%	0.3555%	0.0000%	1.6828%	0.0011%
	7.4542%	0.0017%	1.0712%	0.0000%	6.3830%	0.0017%
	14.7650%	0.0023%	1.7911%	0.0000%	12.9739%	0.0023%
	66.0919%	0.0062%	20.2962%	0.0032%	45.7957%	0.0030%

B

	0.6324%	0.0003%	0.0875%	0.0000%	0.5449%	0.0003%
	1.2920%	0.0006%	0.1771%	0.0000%	1.1149%	0.0006%
	2.2829%	0.0011%	0.3555%	0.0000%	1.9274%	0.0011%
	8.1667%	0.0017%	1.0712%	0.0000%	7.0955%	0.0017%
	16.0812%	0.0024%	1.7911%	0.0000%	14.2901%	0.0024%
	43.5632%	0.0038%	3.9429%	0.0001%	39.6203%	0.0037%

3.2.2





1 A 2004 3 19 2021 3 31
 B 2010 11 25 (2021 3 31
 2 3

§4

4.1

		2016 12 30	-	11	2010 7

	1-3 87				1-3 87
		2019 11 29	-	5	10 2018

1

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3 2021 4 15

4.2

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4.3.1

4.3.2

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2021 1

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4.5

2021 3 31

A

0.5729%

B 0.6324%

0.0875%

4.6

§5

5.1

			%
1		12,539,145,847.34	44.74

		12,539,145,847.34	44.74
		-	-
2		3,028,723,263.07	10.81
		-	-
3		12,353,673,395.37	44.08
4		106,431,480.88	0.38
5		28,027,973,986.66	100.00

5.2

1		-	2.73
		-	-
2		2,208,787,305.60	8.56
		-	-

20%

20%

5.3

5.3.1

	88	
	92	
	65	

120

120

5.3.2

		%	%
1	30	27.82	8.56
	397	-	-

2	30 ()-60	25.96	-
	397	-	-
3	60 ()-90	13.94	-
	397	-	-
4	90 ()-120	10.54	-
	397	-	-
5	120 ()-397	29.94	-
	397	-	-
		108.20	8.56

5.4**240**

240

5.5

			%
1		198,945,320.80	0.77
2		-	-
3		1,412,073,108.34	5.47
		1,151,218,717.89	4.46
4		-	-
5		300,184,292.36	1.16
6		160,424,666.76	0.62
7		10,467,518,459.08	40.57
8		-	-
9		12,539,145,847.34	48.60
10	397	-	-

5.6

				()		
1	112193239	21	CD005	5,000,000	497,866,779.37	1.93
2	112010243	20	CD243	5,000,000	496,468,420.02	1.92
3	112104011	21	CD011	5,000,000	490,129,280.30	1.90
4	112104019	21	CD019	5,000,000	489,692,186.33	1.90
5	112014114	20	CD114	4,400,000	436,050,479.93	1.69
6	180409	18	09	3,200,000	320,649,156.58	1.24

7	012003575	20	SCP007	3,000,000	300,184,292.36	1.16
8	112120041	21	CD041	3,000,000	299,324,356.88	1.16
9	112071383	20	CD113	3,000,000	299,114,063.27	1.16
10	112071630	20	CD144	3,000,000	299,088,045.95	1.16

5.7 “ ” “ ”

0.25()-0.5%	0
	0.0921%
	-0.0157%
	0.0424%

0.25%

0.25%

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5.9.1

5.9.2

2020 9 30

2020 25

290

2020 12 31

2020 88

2		3		
	4		5	
6				
	240			
			2020 8 31	
			2020 24	
			6,361,807.97	
15,961,807.97				
			2020 12 1	
			2020 60	

" "

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5.9.3

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1		300,000.00
2		-
3		106,110,279.72
4		21,201.16
5		-
6		-
7		106,431,480.88

5.9.4**§6**

	A	B
	23,506,130,837.33	897,201,145.79
	103,788,544,849.66	131,250,603.24
	102,500,115,630.58	20,885,481.48
	24,794,560,056.41	1,007,566,267.55

§7

1		2021 1 4	71,625.27	71,625.27	0.00%
2		2021 1 5	17,784.98	17,784.98	0.00%
3		2021 1 6	18,354.59	18,354.59	0.00%
4		2021 1 7	18,891.08	18,891.08	0.00%
5		2021 1 8	18,731.37	18,731.37	0.00%
6		2021 1 11	56,102.54	56,102.54	0.00%
7		2021 1 12	18,328.17	18,328.17	0.00%
8		2021 1 13	18,398.60	18,398.60	0.00%
9		2021 1 14	18,390.46	18,390.46	0.00%
10		2021 1 15	18,232.44	18,232.44	0.00%
11		2021 1 18	54,183.81	54,183.81	0.00%
12		2021 1 19	17,756.57	17,756.57	0.00%
13		2021 1 20	19,293.14	19,293.14	0.00%
14		2021 1 21	17,496.32	17,496.32	0.00%
15		2021 1 22	17,445.82	17,445.82	0.00%
16		2021 1 25	52,575.16	52,575.16	0.00%
17		2021 1 26	20,153.46	20,153.46	0.00%
18		2021 1 27	17,356.13	17,356.13	0.00%

19		2021	1	28	17,447.08	17,447.08	0.00%
20		2021	1	29	16,493.01	16,493.01	0.00%
21		2021	2	1	55,754.81	55,754.81	0.00%
22		2021	2	2	16,154.69	16,154.69	0.00%
23		2021	2	3	17,532.22	17,532.22	0.00%
24		2021	2	4	17,575.85	17,575.85	0.00%
25		2021	2	5	17,453.31	17,453.31	0.00%
26		2021	2	8	52,883.45	52,883.45	0.00%
27		2021	2	9	17,623.63	17,623.63	0.00%
28		2021	2	10	19,045.76	19,045.76	0.00%
29		2021	2	18	138,617.82	138,617.82	0.00%
30		2021	2	19	17,166.38	17,166.38	0.00%
31		2021	2	22	52,014.04	52,014.04	0.00%
32		2021	2	23	17,180.48	17,180.48	0.00%
33		2021	2	24	17,196.71	17,196.71	0.00%
34		2021	2	25	17,334.83	17,334.83	0.00%
36		2021	2	26	17,194.82	17,194.82	0.00%
37		2021	3	1	51,914.34	51,914.34	0.00%
38		2021	3	2	17,191.35	17,191.35	0.00%
39		2021	3	3	17,289.76	17,289.76	0.00%
40		2021	3	4	17,236.22	17,236.22	0.00%
41		2021	3	5	17,064.04	17,064.04	0.00%
42		2021	3	8	49,684.56	49,684.56	0.00%
43		2021	3	9	16,477.05	16,477.05	0.00%
44		2021	3	10	16,394.73	16,394.73	0.00%
45		2021	3	11	16,352.88	16,352.88	0.00%
46		2021	3	12	16,324.47	16,324.47	0.00%
47		2021	3	15	49,662.80	49,662.80	0.00%
48		2021	3	16	16,560.38	16,560.38	0.00%
49		2021	3	17	16,769.85	16,769.85	0.00%
50		2021	3	18	16,649.99	16,649.99	0.00%
51		2021	3	19	16,633.74	16,633.74	0.00%
52		2021	3	22	49,776.69	49,776.69	0.00%
53		2021	3	23	16,515.06	16,515.06	0.00%
54		2021	3	24	16,552.06	16,552.06	0.00%
55		2021	3	25	16,592.18	16,592.18	0.00%
56		2021	3	26	16,526.20	16,526.20	0.00%
57		2021	3	29	49,821.97	49,821.97	0.00%
58		2021	3	30	16,633.51	16,633.51	0.00%
59		2021	3	31	16,889.79	16,889.79	0.00%

			1,567,282.42	1,567,282.42	
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§8**8.1****20%**

20%

8.2**§9****9.1**

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9.2**9.3**<http://www.cxfund.com.cn>