

2021 1

2021 3 31

2021 4 21

§1

2021 4 19

2021 1 1      2021 3 31

§2

	519969
	519969
	2015 2 11
	552,600,486.23
	1
	2
	1
	" "

	2	
	3	
	3	
	4	
	800	× 50%+
	× 50%	

**§3**

**3.1**

	2021 1 1	2021 3 31
1.		29,213,287.22
2.		-1,026,971.12
3.		-0.0018
4.		775,504,231.76
5.		1.403

1

2

## 3.2

### 3.2.1

	-0.07%	0.61%	-1.37%	0.75%	1.30%	-0.14%
	5.73%	0.48%	4.52%	0.64%	1.21%	-0.16%
	18.20%	0.44%	14.61%	0.64%	3.59%	-0.20%
	39.19%	0.35%	15.82%	0.68%	23.37%	-0.33%
	60.20%	0.34%	21.27%	0.59%	38.93%	-0.25%
	66.61%	0.70%	25.47%	0.76%	41.14%	-0.06%



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1

2

**4.2**

**4.3**

**4.3.1**

### 4.3.2

5%

### 4.4

-3.13%

-6.86%

-7%

-0.9%

300

2021

**4.5**

2021 3 31	1.403	1.591
-0.07%	-1.37%	

**4.6****§5****5.1**

			%
1		182,046,368.80	23.28
		182,046,368.80	23.28
2		-	-
3		536,330,607.40	68.57
		536,330,607.40	68.57
		-	-
4		-	-
5		-	-
6		38,000,000.00	4.86
		-	-
7		14,079,961.16	1.80
8		11,685,695.00	1.49
9		782,142,632.36	100.00

**5.2****5.2.1**

			(%)
A		-	-
B		-	-

C		138,076,978.28	17.80
D		24,036.12	0.00
E		14,457.00	0.00
F		3,978,253.82	0.51
G		5,169,076.00	0.67
H		-	-
I		2,736,822.79	0.35
J		6,630,685.93	0.86
K		6,301,200.30	0.81
L		3,428,096.00	0.44
M		12,258,246.60	1.58
N		207,277.96	0.03
O		-	-
P		-	-
Q		3,221,238.00	0.42
R		-	-
S		-	-
		182,046,368.80	23.47

## 5.2.2

## 5.3

1	600519		9,400	18,884,600.00	2.44
2	000858		69,600	18,651,408.00	2.41
3	603259		87,300	12,239,460.00	1.58
4	002372		435,200	10,993,152.00	1.42
5	000651		152,400	9,555,480.00	1.23
6	002415		157,500	8,804,250.00	1.14
7	600521		327,804	8,427,840.84	1.09
8	600690		252,100	7,860,478.00	1.01
9	603816		78,698	6,339,910.88	0.82
10	600309		59,600	6,293,760.00	0.81

## 5.4

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1		-	-
2		-	-
3		192,464,500.00	24.82
		122,228,500.00	15.76
4		25,447,200.00	3.28
5		160,120,000.00	20.65
6		69,928,000.00	9.02
7		259,907.40	0.03
8		88,111,000.00	11.36
9		-	-
10		536,330,607.40	69.16

## 5.5

1	190215	19	15	600,000	59,238,000.00	7.64
2	2028054	20		400,000	40,176,000.00	5.18
3	012100726	21	SCP003	400,000	40,036,000.00	5.16
4	200211	20	11	400,000	39,960,000.00	5.15
5	112010121	20	CD121	400,000	39,340,000.00	5.07

## 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 12 25

2020 67

:

“ ”

4880

2020 10 16

2020 66

100

2020 8 31

2020 24

6,361,807.97

15,961,807.97

**5.11.2**

**5.11.3**

1		56,547.87
2		6,244,914.60
3		-
4		5,382,468.12
5		1,764.41
6		-
7		-
8		11,685,695.00

**5.11.4**

			( )	
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1	113602	20	134,374.50	0.02
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**5.11.5**

**5.11.6**

**§6**

	590,318,113.16
	36,207,539.46
:	73,925,166.39
"_"	-
	552,600,486.23

**§7**

**7.1**

**7.2**

**§8**

**8.1**

**20%**

		20%					

	1	2021 1 1 2021 3 31	147,600,813.01	0.00	0.00	147,600,813.01	26.71%
	-	-	-	-	-	-	-
1							
2							
3							

## 8.2

## §9

### 9.1

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

### 9.2

### 9.3

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

2021 4 21