

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1 2020 3 31

§2

	519963
	2015 6 9
	488,279,107.92
	1
	GDP CPI M2
	2
	1
	" "

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519963	519962
	488,278,775.11	332.81

### §3

#### 3.1

	2020 1 1	2020 3 31
	A	C
1	18,092,893.34	87,224.46
2	449,161.06	76,397.61
3	0.0009	0.0310
4	650,920,918.39	436.89

5	1.3331	1.3127
---	--------	--------

1

2

### 3.2

#### 3.2.1

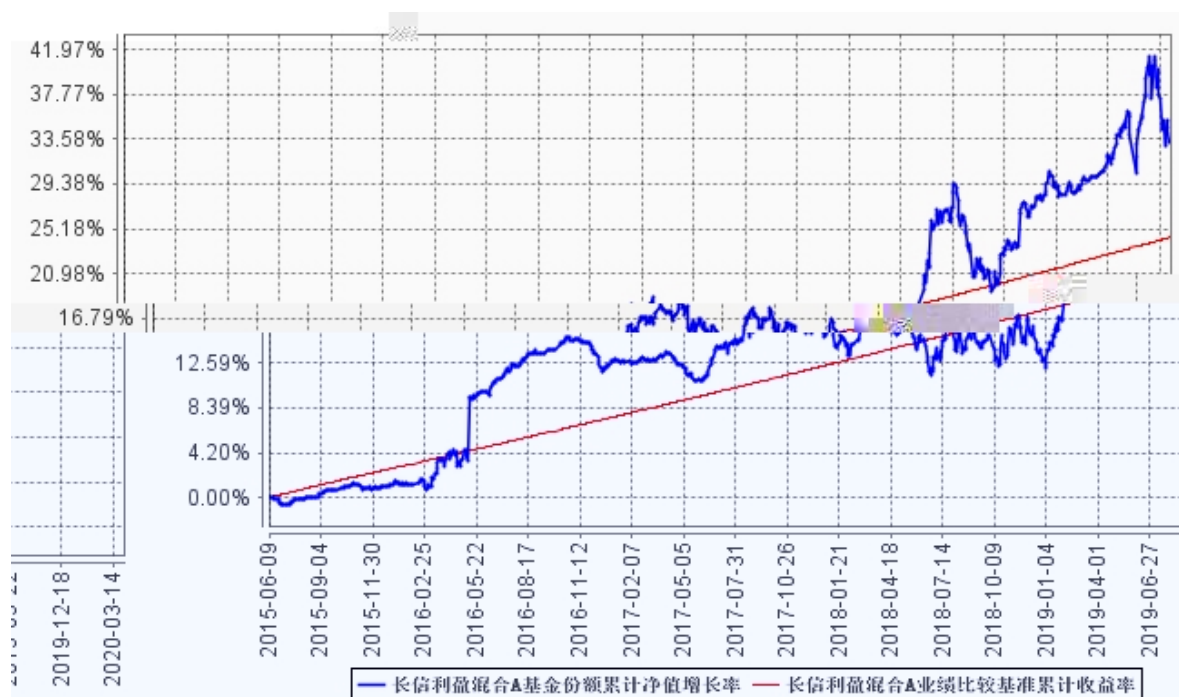
A

	0.07%	0.88%	1.13%	0.02%	-1.06%	0.86%

C

	-0.31%	0.88%	1.13%	0.02%	-1.44%	0.86%

#### 3.2.2





1 A 2015 6 9 2020 3 31 C  
 2015 11 30 2020 3 31  
 2 6

§4

4.1

		2018 12 8	-	21	2018 7

	50				50
		2019 6 26	-	5	2017 5

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2020

1-2

15%

5.5%

3

9.6% 4.5%

10

3.59%

2.95%

64bp

3

**4.4.2 2020**

2020

**4.5**

	A	1.3331	1.3331	
	A	0.07%	1.13%	C
1.3127		1.3127	C	-0.31%
	1.13%			

**4.6**

## §5

### 5.1

			%
1		184,541,174.68	22.09
		184,541,174.68	22.09
2		-	-
3		596,707,886.32	71.42
		596,707,886.32	71.42
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		43,629,356.28	5.22
8		10,598,762.18	1.27
9		835,477,179.46	100.00

### 5.2

#### 5.2.1

			(%)
A		-	-
B		-	-
C		104,730,845.66	16.09
D		-	-
E		-	-
F		19,147.31	0.00
G		5,094,732.32	0.78
H		-	-
I		7,324,431.90	1.13
J		57,863,964.51	8.89
K		9,490,500.00	1.46
L		-	-
M		17,552.98	0.00
N		-	-

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		184,541,174.68	28.35

## 5.2.2

## 5.3

1	300054		1,763,971	19,227,283.90	2.95
2	600030		770,000	17,063,200.00	2.62
3	601318		170,000	11,758,900.00	1.81
4	600887		370,700	11,069,102.00	1.70
5	000002	A	370,000	9,490,500.00	1.46
6	603313		507,130	9,042,127.90	1.39
7	300059		517,000	8,297,850.00	1.27
8	600486		118,100	7,961,121.00	1.22
9	600079		570,000	7,752,000.00	1.19
10	002415		263,635	7,355,416.50	1.13

## 5.4

1		-	-
2		-	-
3		111,380,282.30	17.11
		70,036,282.30	10.76
4		209,803,000.00	32.23
5		30,138,000.00	4.63
6		133,585,000.00	20.52
7		111,801,604.02	17.18
8		-	-
9		-	-
10		596,707,886.32	91.67

**5.5**

1	101800745	18 MTN001	400,000	41,388,000.00	6.36
2	1822018	18 01	400,000	41,344,000.00	6.35
3	143580	18 01	350,000	35,819,000.00	5.50
4	143787	18 07	300,000	30,678,000.00	4.71
5	091918001	19 01	300,000	30,354,000.00	4.66

**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****5.11.2****5.11.3**

1		224,017.47
2		-
3		-
4		10,373,063.57
5		1,681.14
6		-
7		-
8		-
9		10,598,762.18

**5.11.4**

			( )	
1	113022		7,133,676.00	1.10
2	110053		3,562,519.20	0.55
3	113013		3,546,544.50	0.54
4	113020		3,247,160.00	0.50
5	113518		2,580,137.20	0.40
6	127012		1,611,882.00	0.25
7	123007		3,320.40	0.00

**5.11.5**

			( )	%	
1	600079		7,752,000.00	1.19	

**5.11.6****§6**

	A	C
	488,406,513.04	6,493,019.94
	105,786.22	7.61
:	233,524.15	6,492,694.74
"_"	-	-
	488,278,775.11	332.81

## §7

### 7.1

### 7.2

## §8

### 8.1

20%

		20%					
	1	2020 1 1 2020 3 31	373,361,572.05	0.00	0.00	373,361,572.05	76.46%
	-	-	-	-	-	-	-
1							
2							

3

## 8.2

## §9

## 9.1

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

## 9.2

## 9.3

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

2020 4 22