

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1      2020 3 31

§2

	003059
	2016 9 7
	52,424,703.60
	*80%+ 500
	*20%

	A	C
	003059	008041
	52,424,225.31	478.29

**§3**

**3.1**

	2020 1 1	2020 3 31
	A	C
1	1,305,564.99	11.96
2	-1,406,861.73	-12.81
3	-0.0268	-0.0268
4	55,438,513.53	505.85
5	1.0575	1.0576

1

2

**3.2**

**3.2.1**

A

	-2.47%	0.79%	1.43%	0.41%	-3.90%	0.38%

C

	-2.47%	0.79%	1.43%	0.41%	-3.90%	0.38%



## §4

## 4.1

		2019 9 23	-	5	2017 5
		2019 8 23	2020 3 10	9	

1

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 1.0575

-2.47% C 1.0576

-2.47% 1.43%

## 4.6

§5

## 5.1

			%
1		14,638,477.48	26.31
		14,638,477.48	26.31
2		-	-
3		38,900,947.29	69.93
		38,900,947.29	69.93

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1, 441, 387. 18	2. 59
8		648, 887. 07	1. 17
9		55, 629, 699. 02	100. 00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		9, 062, 480. 48	16. 35
D		-	-
E		-	-
F		307, 230. 00	0. 55
G		-	-
H		-	-
I		2, 385, 045. 00	4. 30
J		1, 451, 282. 00	2. 62
K		528, 390. 00	0. 95
L		504, 000. 00	0. 91
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		400, 050. 00	0. 72
S		-	-
		14, 638, 477. 48	26. 40

### 5.2.2

**5.3**

1	601688		53,400	920,082.00	1.66
2	002233		65,700	812,052.00	1.46
3	600741		32,600	702,204.00	1.27
4	603369		24,600	692,490.00	1.25
5	002078		77,700	682,206.00	1.23
6	600276		6,700	616,601.00	1.11
7	300628		7,300	595,461.00	1.07
8	600887		19,300	576,298.00	1.04
9	002624		11,700	556,335.00	1.00
10	000001		41,500	531,200.00	0.96

**5.4**

1			-	-
2			-	-
3			14,664,162.50	26.45
			14,664,162.50	26.45
4			1,526,092.80	2.75
5			-	-
6			-	-
7			12,847,691.99	23.17
8			9,863,000.00	17.79
9			-	-
10			38,900,947.29	70.17

**5.5**

1	018007	1801	145,550	14,664,162.50	26.45
2	111903175	19 CD175	100,000	9,863,000.00	17.79
3	143496	16	14,880	1,526,092.80	2.75
4	123041	2	6,520	874,201.60	1.58
5	113009		7,260	829,672.80	1.50

**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 3 9

2020 3

**5.11.2****5.11.3**

1		16,103.23
2		154,653.81
3		-
4		478,130.03
5		-
6		-
7		-
8		-
9		648,887.07

**5.11.4**

			( )	
1	113009		829,672.80	1.50
2	113544		820,150.80	1.48
3	113013		812,823.30	1.47
4	113534		687,670.30	1.24
5	113011		400,482.00	0.72
6	113511		340,924.00	0.61
7	128075		307,665.00	0.55
8	128059		268,635.60	0.48

**5.11.5****5.11.6****§6**

	A	
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		C
	52,424,225.31	478.29
	-	-
:	-	-
"_"	-	-
	52,424,225.31	478.29

## §7

7.1

7.2

## §8

8.1

20%

20%

8.2

## §9

9.1

1

2

3

4

5

6

## 9.2

## 9.3

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

2020 4 22