

FOF

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1      2020 3 31

§2

	FOF
	005976
	005976
	2018 9 5
	527,360,921.52
	1
	1
	10%
	1
	2

	35%* +65%*
	FOF

### §3

#### 3.1

	2020 1 1	2020 3 31
1.		8,956,302.18
2.		11,487,755.08
3.		0.0207
4.		569,092,209.65
5.		1.0791

1

2







		-	-
7		70,911,846.95	11.74
8		10,655,547.57	1.76
9		603,953,072.19	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		10,868,410.62	1.91
D		-	-
E		-	-
F		2,169,371.31	0.38
G		-	-
H		-	-
I		5,497,123.00	0.97
J		-	-
K		-	-
L		-	-
M		17,552.98	0.00
N		-	-
O		-	-
P		-	-
Q		-	-
R		465,520.00	0.08
S		-	-
		19,017,977.91	3.34

### 5.2.2

## 5.3

1	600984		233,500	2,893,065.00	0.51

2	002157		143,600	2,737,016.00	0.48
3	600585		36,200	1,994,620.00	0.35
4	601633		224,200	1,993,138.00	0.35
5	002555		59,100	1,930,206.00	0.34
6	300770		11,900	1,832,600.00	0.32
7	002174		92,300	1,734,317.00	0.30
8	002353		55,000	1,216,050.00	0.21
9	002697		116,800	1,136,464.00	0.20
10	601933		99,000	1,013,760.00	0.18

**5.4**

1			-	-	-
2			-	-	-
3			30,461,250.00		5.35
			30,461,250.00		5.35
4			-	-	-
5			-	-	-
6			-	-	-
7			-	-	-
8			-	-	-
9			-	-	-
10			30,461,250.00		5.35

**5.5**

1	190211	19 11	300,000	30,159,000.00	5.30
2	018007	1801	3,000	302,250.00	0.05

**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		169,476.94
2		9,941,691.75
3		271.20
4		419,073.99
5		297.62
6		124,736.07
7		-
8		-
9		10,655,547.57

**5.11.4**

## 5.11.5

## 5.11.6

## §6

## 6.1

						%	
1	004220	C		48,412,816.33	50,843,139.71	8.93	
2	519956	C		50,972,626.99	45,533,847.69	8.00	
3	004614	A		37,170,746.86	38,917,771.96	6.84	
4	007863	C		28,822,178.67	38,304,675.45	6.73	
5	000194			32,185,606.35	35,178,867.74	6.18	
6	519062			30,738,408.24	34,795,878.13	6.11	
7	000024	A		24,430,733.11	29,903,217.33	5.25	
8	519971			21,688,717.44	29,713,542.89	5.22	
9	110037	A		21,136,583.51	23,630,700.36	4.15	

10	519985	A		19,817,005.42	21,927,516.50	3.85	
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**6.2**

	2020 1 1 31	2020 3 31
	7,998.00	-
	202,998.13	-
	116,720.16	99,968.77
	943,443.91	432,872.31
	207,427.45	86,715.12
	485,982.63	363,368.36

ETF

**6.3****§7**

	557,041,274.71
	2,221,639.80
:	31,901,992.99
"_"	-
	527,360,921.52

**§8**

**8.1**

**8.2**

**§9**

**9.1**

**20%**

20%

**9.2**

**§10**

**10.1**

1

2

FOF

3

FOF

4

FOF

5

6

## 10.2

## 10.3

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

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