

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1 2020 3 31

§2

	519943
	2019 5 14
	1,237,577,998.82
	*20%
	*80%+
	A
	C
	CXLLZA
	CXLLZC

	519943	519942
	1,230,960,492.83	6,617,505.99

§3

3.1

	2020 1 1	2020 3 31
	A	C
1	20,009,992.02	68,747.16
2	25,312,975.01	102,352.57
3	0.0206	0.0180
4	1,436,610,017.26	7,635,699.35
5	1.1671	1.1539

1

2

3.2

3.2.1

A

	1.79%	0.07%	2.48%	0.11%	-0.69%	-0.04%

C

	1.70%	0.06%	2.48%	0.11%	-0.78%	-0.05%

§4

4.1

		2020 3 2	-	4	2018 10
		2019 5 14	2020 3 10	9	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2020	1			16
2019				5
10		3.16%		16
		2		
		3	9	16
				3

2020 1

4.5

2020	3	31	A	1.1671	1.1797
			A	1.79%	C
		1.1626		C	1.1539
		2.48%			1.70%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,806,133,000.00	98.00
		1,806,133,000.00	98.00
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,967,861.20	0.16
8		33,935,819.32	1.84
9		1,843,036,680.52	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-

3		1,806,133,000.00	125.06
		1,806,133,000.00	125.06
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,806,133,000.00	125.06

5.5

1	091918001	19 01	6,000,000	607,080,000.00	42.03
2	200201	20 01	3,000,000	301,470,000.00	20.87
3	190202	19 02	2,200,000	223,344,000.00	15.46
4	190207	19 07	1,300,000	132,652,000.00	9.18
5	170206	17 06	1,000,000	103,480,000.00	7.16

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10**5.10.1****5.10.2****5.10.3**

1		31,144.08
2		-
3		-
4		33,563,172.20
5		341,503.04
6		-
7		-
8		-
9		33,935,819.32

5.10.4**5.10.5****5.10.6****§6**

	A	C
	1,231,605,015.27	8,454,751.26
	1,637,549.04	6,432,674.26
:	2,282,071.48	8,269,919.53
"_"	-	-
	1,230,960,492.83	6,617,505.99

§7

7.1

7.2

§8

8.1

20%

		20%						
1	2020 1 1 2020 3 31	262,627,155.74	0.00	0.00	262,627,155.74	21.22%		
2	2020 1 1 2020 3 31	610,554,736.22	0.00	0.00	610,554,736.22	49.33%		
	-	-	-	-	-	-	-	-
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