

2020 2

2020 6 30

2020 7 21

§1

2020 7 17

2020 4 1 2020 6 30

§2

	519999
	2004 3 19
	19,212,062,931.76
	1
	2
	3
	4

	A	B
	A	B
	519999	519998
	18,621,740,680.28	590,322,251.48

§3

3.1

	2020 4 1	2020 6 30
	A	B
1.	84,595,593.49	4,439,974.11
2	84,595,593.49	4,439,974.11
3	18,621,740,680.28	590,322,251.48

1

2

3.2

3.2.1

A

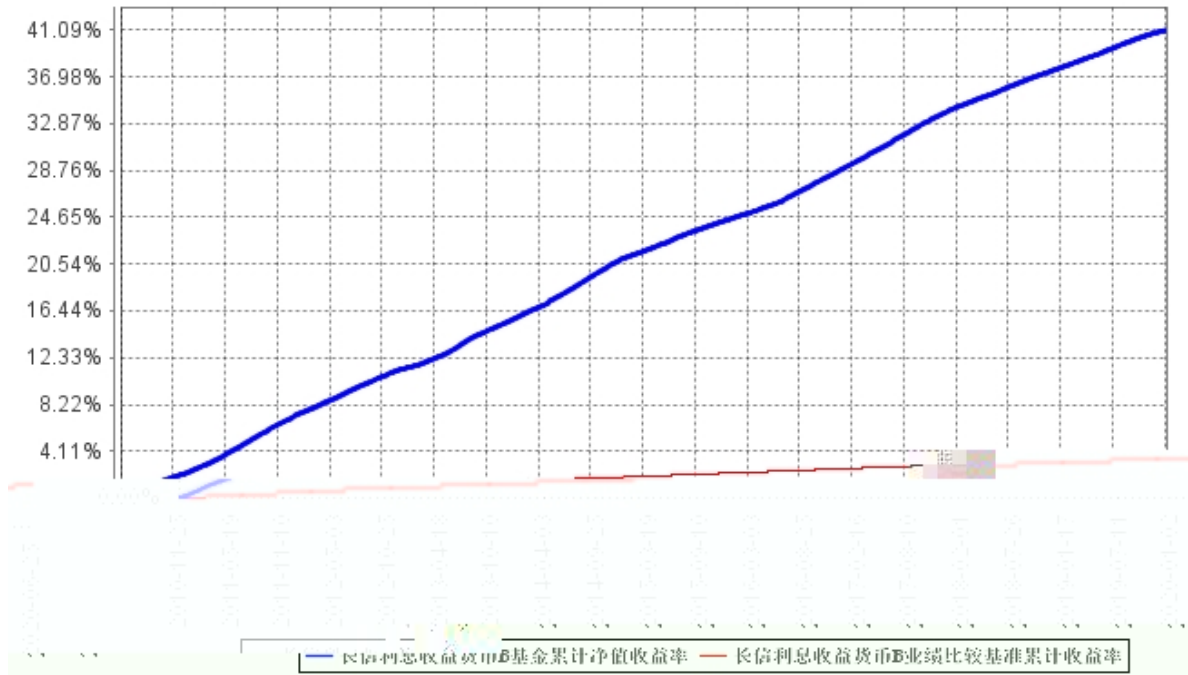
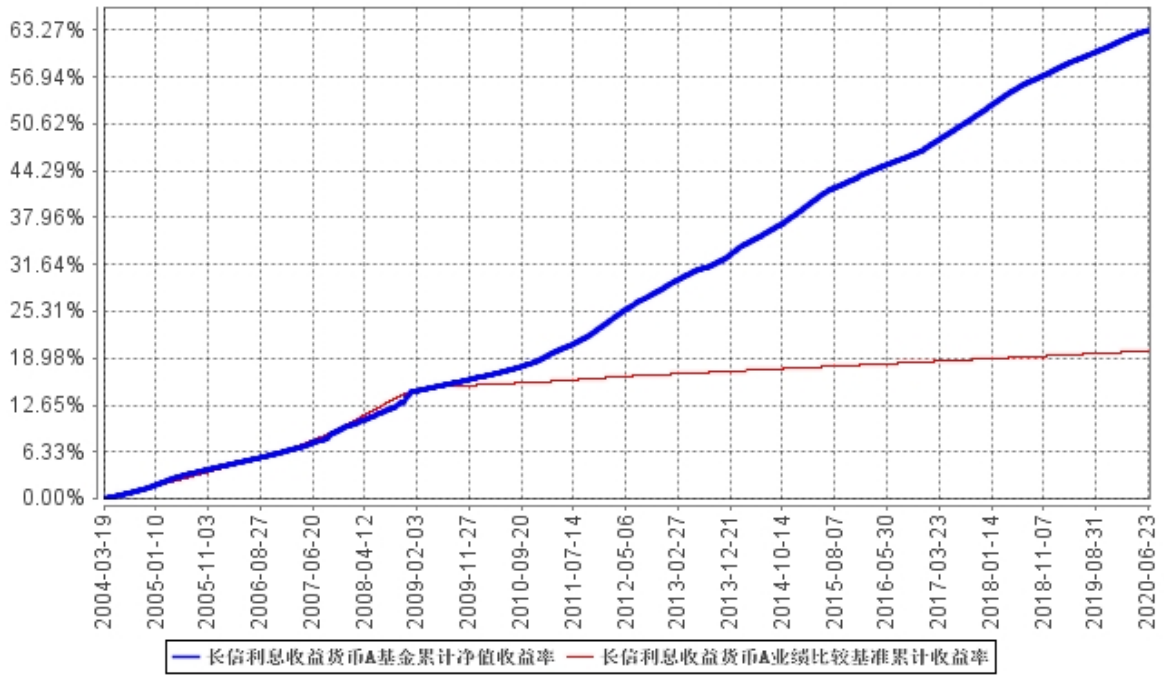
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	0.4299%	0.0006%	0.0885%	0.0000%	0.3414%	0.0006%
	1.0395%	0.0015%	0.1771%	0.0000%	0.8624%	0.0015%
	2.2342%	0.0016%	0.3565%	0.0000%	1.8777%	0.0016%
	8.8529%	0.0024%	1.0712%	0.0000%	7.7817%	0.0024%
	15.3092%	0.0024%	1.7921%	0.0000%	13.5171%	0.0024%
	63.2070%	0.0063%	19.9762%	0.0033%	43.2308%	0.0030%

B

	0.4899%	0.0006%	0.0885%	0.0000%	0.4014%	0.0006%
	1.1600%	0.0015%	0.1771%	0.0000%	0.9829%	0.0015%
	2.4800%	0.0016%	0.3565%	0.0000%	2.1235%	0.0016%
	9.5755%	0.0024%	1.0712%	0.0000%	8.5043%	0.0024%
	16.6331%	0.0024%	1.7921%	0.0000%	14.8410%	0.0024%
	41.0465%	0.0038%	3.6664%	0.0001%	37.3801%	0.0037%

3.2.2



1 A 2004 3 19 2020 6 30

B 2010 11 25 (2020 6 30

2 3

§4

4.1

					2010 7
		2016 12 30	-	10	
	1-3				1-3

		2019 11 29	-	4	10 2018

1

2

4.2**4.3****4.3.1**

4.3.2

5%

4.4

2020 2

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4.5

2020 6 30

A

0.4299%

B

0.4899%

0.0885%

4.6**§5****5.1**

			%
1		8,943,819,101.78	45.29
		8,603,819,101.78	43.57
		340,000,000.00	1.72
2		1,818,686,808.05	9.21
		-	-
3		8,903,730,684.62	45.09
4		80,666,917.11	0.41
5		19,746,903,511.56	100.00

5.2

1		-	4.68
		-	-
2		522,324,138.83	2.72
		-	-

20%

20%

5.3**5.3.1**

	73
	103
	73

120

120

5.3.2

		%	%
1	30	27.60	2.72
	397	-	-
2	30 ()-60	15.56	-
	397	-	-
3	60 ()-90	33.88	-
	397	-	-
4	90 ()-120	10.13	-
	397	-	-
5	120 ()-397	15.20	-
	397	-	-

		102.37	2.72

5.4**240**

240

5.5

			%
1		409,834,895.99	2.13
2		-	-
3		581,312,371.71	3.03
		581,312,371.71	3.03
4		-	-
5		-	-
6		-	-
7		7,612,671,834.08	39.62
8		-	-
9		8,603,819,101.78	44.78
10	397	-	-

5.6

				()		
1	112099780	20	CD094	5,000,000	498,853,407.53	2.60
2	111905119	19	CD119	5,000,000	498,796,448.70	2.60
3	112094281	20	CD027	5,000,000	497,781,080.45	2.59
4	112020100	20	CD100	5,000,000	497,743,408.98	2.59
5	112014045	20	CD045	5,000,000	497,713,032.07	2.59
6	112021119	20	CD119	5,000,000	497,511,434.07	2.59
7	112092017	20	CD016	4,000,000	393,010,473.04	2.05
8	112013007	20	CD007	3,000,000	299,237,942.33	1.56
9	111914167	19	CD167	3,000,000	298,650,651.34	1.55
10	112081326	20	CD046	3,000,000	296,840,256.43	1.55

5.7 “

” “ ”

0.25()-0.5%	0
	0.2335%
	0.0041%

	0.1239%
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0.25%

0.25%

0.5%

0.5%

5.8

				()	(%)
1	159909	19 02A1	1,700,000.00	170,000,000.00	0.88
2	138029	5A	800,000.00	80,000,000.00	0.42
3	159915	19 01A1	500,000.00	50,000,000.00	0.26
4	138042	02A	400,000.00	40,000,000.00	0.21

5.9

5.9.1

5.9.2

2019

10 25 2019 54

65

2019 12

27 2019 22

80

2020 4 20

: 2020 8

(EAST)

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230

5.9.3

1		305,901.98
2		-
3		80,166,926.73
4		194,088.40
5		-
6		-
7		-
8		80,666,917.11

5.9.4**§6**

	A	B
	20,585,502,373.90	908,603,947.25
	87,442,299,974.32	94,451,533.29
	89,406,061,667.94	412,733,229.06
	18,621,740,680.28	590,322,251.48

§7

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1		2020 4 1	18,937.90	18,937.90	0.00%
2		2020 4 2	18,973.73	18,973.73	0.00%
3		2020 4 3	19,147.13	19,147.13	0.00%
4		2020 4 7	78,748.33	78,748.33	0.00%
5		2020 4 8	18,395.72	18,395.72	0.00%
6		2020 4 9	18,388.89	18,388.89	0.00%
7		2020 4 10	17,902.82	17,902.82	0.00%
8		2020 4 13	52,767.47	52,767.47	0.00%
9		2020 4 14	17,621.75	17,621.75	0.00%
10		2020 4 15	17,828.51	17,828.51	0.00%
11		2020 4 16	17,813.42	17,813.42	0.00%
12		2020 4 17	17,996.94	17,996.94	0.00%
13		2020 4 20	53,374.56	53,374.56	0.00%
14		2020 4 21	17,472.30	17,472.30	0.00%
15		2020 4 22	17,334.40	17,334.40	0.00%
16		2020 4 23	17,444.17	17,444.17	0.00%
17		2020 4 24	17,133.29	17,133.29	0.00%
18		2020 4 27	50,762.07	50,762.07	0.00%
19		2020 4 28	17,169.37	17,169.37	0.00%
20		2020 4 29	17,262.78	17,262.78	0.00%
21		2020 4 30	17,245.70	17,245.70	0.00%
22		2020 5 6	101,105.31	101,105.31	0.00%
23		2020 5 7	16,880.05	16,880.05	0.00%
24		2020 5 8	16,530.24	16,530.24	0.00%
25		2020 5 11	48,383.99	48,383.99	0.00%
26		2020 5 12	16,194.24	16,194.24	0.00%

27		2020 5 13	16,055.90	16,055.90	0.00%
28		2020 5 14	16,109.41	16,109.41	0.00%
29		2020 5 15	15,986.68	15,986.68	0.00%
30		2020 5 18	47,211.26	47,211.26	0.00%
31		2020 5 19	15,836.02	15,836.02	0.00%
32		2020 5 20	15,532.78	15,532.78	0.00%
33		2020 5 21	15,447.75	15,447.75	0.00%
34		2020 5 22	15,375.08	15,375.08	0.00%
35		2020 5 25	45,992.11	45,992.11	0.00%
36		2020 5 26	14,949.83	14,949.83	0.00%
37		2020 5 27	14,884.46	14,884.46	0.00%
38		2020 5 28	14,614.80	14,614.80	0.00%
39		2020 5 29	14,373.55	14,373.55	0.00%
40		2020 6 1	43,125.83	43,125.83	0.00%
41		2020 6 2	14,543.85	14,543.85	0.00%
42		2020 6 3	14,568.03	14,568.03	0.00%
43		2020 6 4	14,319.86	14,319.86	0.00%
44		2020 6 5	14,269.18	14,269.18	0.00%
45		2020 6 8	42,829.21	42,829.21	0.00%
46		2020 6 9	13,615.43	13,615.43	0.00%
47		2020 6 10	13,933.55	13,933.55	0.00%
48		2020 6 11	13,941.91	13,941.91	0.00%
49		2020 6 12	13,960.79	13,960.79	0.00%
50		2020 6 15	41,949.49	41,949.49	0.00%
51		2020 6 16	13,596.19	13,596.19	0.00%

52		2020 6 17	11,136.14	11,136.14	0.00%
53		2020 6 17	50,000,000.00	50,002,276.07	0.00%
54		2020 6 18	11,019.05	11,019.05	0.00%
55		2020 6 19	11,014.54	11,014.54	0.00%
56		2020 6 22	33,141.61	33,141.61	0.00%
57		2020 6 23	11,251.43	11,251.43	0.00%
58		2020 6 24	11,225.80	11,225.80	0.00%
59		2020 6 29	54,744.48	54,744.48	0.00%
60		2020 6 30	11,364.33	11,364.33	0.00%
			51,410,735.41	51,413,011.48	

§8

8.1

20%

20%

8.2

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9.1

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

2020 7 21