

2020 2

2020 6 30

2020 7 21

§1

2020 7 17

2020 4 1 2020 6 30

§2

	519933
	519933
	2016 6 28
	907,663,429.31
	1
	2
	3
	" "

	4		
		× 90%+	800 × 10%

§3

3.1

	2020 4 1	2020 6 30
1.		12,075,804.29
2.		31,935,065.24
3.		0.0411
4.		1,051,687,891.48
5.		1.1587

1

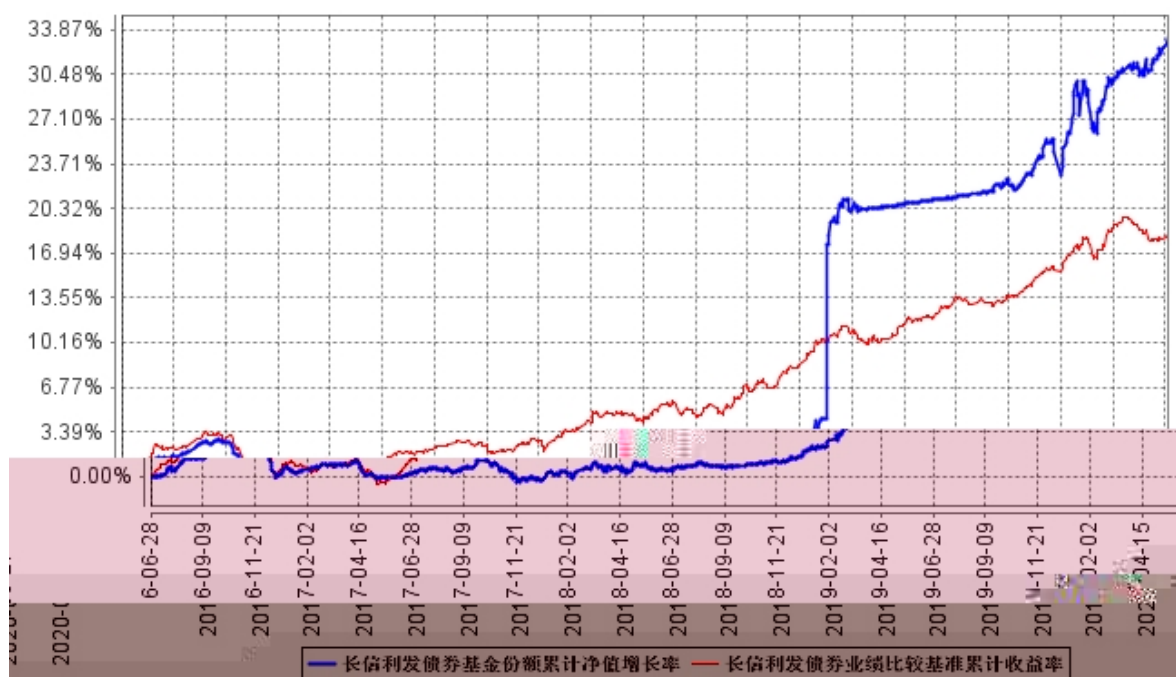
2

3.2

3.2.1

	3.76%	0.25%	0.97%	0.15%	2.79%	0.10%
	7.51%	0.39%	2.80%	0.16%	4.71%	0.23%
	10.46%	0.28%	6.17%	0.13%	4.29%	0.15%
	32.91%	0.43%	16.74%	0.13%	16.17%	0.30%
	33.33%	0.37%	18.38%	0.13%	14.95%	0.24%

3.2.2



1 2016 6 28 2020 6 30

2 6

§4

4.1

		2019 5 16	-	7	2013
		2018 3 24	-	14	2006

		2019 9 16	2020 5 18	8	

1

2

4.2**4.3****4.3.1****4.3.2**

5%

4.4

4.4.1

		8.52%	300	12.96%
23.24%	30.25%			

2020

CPI

4.4.2 2020

4.5

	1.1587	1.3167
3.76%	0.97%	

4.6

§5

5.1

			%
1		204,589,208.56	19.22
		204,589,208.56	19.22
2		-	-
3		801,876,407.01	75.34
		801,876,407.01	75.34
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		14,003,663.39	1.32
8		43,809,973.22	4.12
9		1,064,279,252.18	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		170,249,489.56	16.19
D		-	-
E		-	-
F		1,949,280.00	0.19
G		-	-
H		-	-
I		8,612,769.00	0.82
J		-	-
K		-	-
L		9,257,203.00	0.88
M		7,005,432.00	0.67

N		-	-
O		-	-
P		-	-
Q		7,515,035.00	0.71
R		-	-
S		-	-
		204,589,208.56	19.45

5.2.2

5.3

1	600521		511,390	17,351,462.70	1.65
2	600519		9,300	13,604,784.00	1.29
3	601888		60,100	9,257,203.00	0.88
4	000333		154,300	9,225,597.00	0.88
5	002511		399,857	8,916,811.10	0.85
6	600570		79,970	8,612,769.00	0.82
7	000858		50,000	8,556,000.00	0.81
8	600176		919,963	8,417,661.45	0.80
9	000596		56,000	8,413,440.00	0.80
10	603369		193,496	7,699,205.84	0.73

5.4

1		9,934,965.00	0.94
2		-	-
3		222,326,635.90	21.14
		222,326,635.90	21.14
4		140,417,929.60	13.35
5		40,104,000.00	3.81
6		302,905,000.00	28.80
7		66,687,876.51	6.34
8		19,500,000.00	1.85
9		-	-
10		801,876,407.01	76.25

5.5

1	200203	20	03	700,000	70,987,000.00	6.75
2	190214	19	14	530,000	53,381,600.00	5.08
3	012000098	20	SCP001	400,000	40,104,000.00	3.81
4	101901616	19	MTN001	300,000	30,579,000.00	2.91
5	101901550	19	MTN003	300,000	30,519,000.00	2.90

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		163,874.28
2		-
3		-
4		13,393,757.60
5		30,252,341.34
6		-
7		-
8		-
9		43,809,973.22

5.10.4

			()	
1	128080		5,620,824.00	0.53
2	132018	G EB1	5,548,000.00	0.53
3	113547	N	5,359,819.80	0.51
4	110060		3,485,786.40	0.33
5	113537		2,879,205.00	0.27

5.10.5**5.10.6****§6**

	602,780,105.85
	350,596,454.83
:	45,713,131.37
"_"	-
	907,663,429.31

§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2020 4 1 2020 5 17	165,206,839.93	0.00	0.00	165,206,839.93	18.20%
	2	2020 4 1 2020 6 29	181,290,826.42	0.00	0.00	181,290,826.42	19.97%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2020 7 21