

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

	519963
	2015 6 9
	524,521,673.10
	1
	GDP CPI M2
	2
	1
	“ ”

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519963	519962
	524,347,615.60	174,057.50

§3

3.1

	2020 7 1	2020 9 30
	A	C
1	34,491,527.88	9,918.20
2	31,721,174.02	1,106.69
3	0.0606	0.0089
4	772,537,488.26	252,278.49

5	1.4733	1.4494
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1

2

3.2**3.2.1**

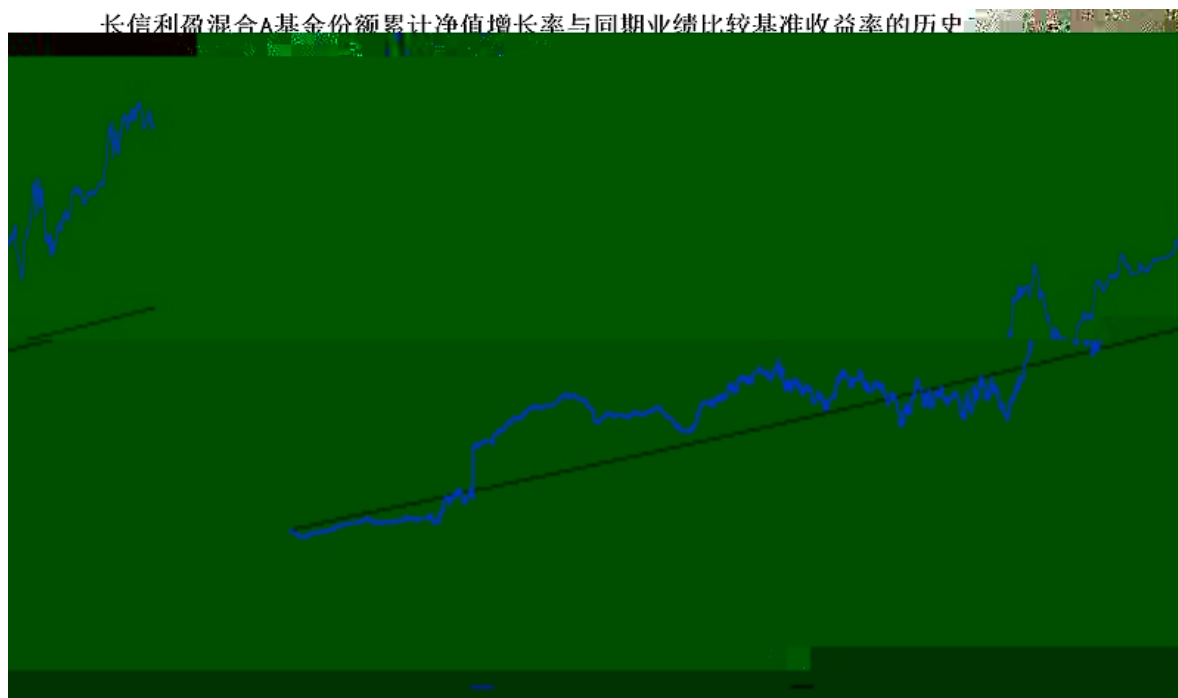
A

	4.28%	0.59%	1.14%	0.01%	3.14%	0.58%
	10.52%	0.50%	2.28%	0.01%	8.24%	0.49%
	14.78%	0.57%	4.61%	0.01%	10.17%	0.56%
	25.71%	0.51%	14.47%	0.01%	11.24%	0.50%
	46.16%	0.44%	25.28%	0.01%	20.88%	0.43%
	47.33%	0.43%	27.23%	0.01%	20.10%	0.42%

C

	4.21%	0.59%	1.14%	0.01%	3.07%	0.58%
	10.41%	0.50%	2.28%	0.01%	8.13%	0.49%
	14.19%	0.56%	4.61%	0.01%	9.58%	0.55%
	32.00%	0.55%	14.47%	0.01%	17.53%	0.54%
	43.65%	0.45%	24.37%	0.01%	19.28%	0.44%

3.2.2



1	A	2015 6 9	2020 9 30	C
		2015 11 30	2020 9 30	
2			6	

§4

4.1

	50	2018 12 8	-	21	2018 7 50
		2019 6 26	-	5	2017 5

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

7

" " PPI " "

" "

4.5

A 1.4733
8 15

1.4733

A	4.28%	1.14%	C
1.4494	1.4494	C	4.21%
	1.14%		

4.6

§5

5.1

			%
1		195,672,951.94	23.62
		195,672,951.94	23.62
2		-	-
3		610,139,884.11	73.64
		610,139,884.11	73.64
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		15,777,088.77	1.90
8		6,935,011.69	0.84
9		828,524,936.51	100.00

5.2

5.2.1

			(%)
A		-	-
B		2,735,520.00	0.35
C		108,847,906.74	14.09
D		-	-
E		13,029.12	0.00
F		28,264.03	0.00
G		1,296,473.36	0.17

H		-	-
I		55,709.13	0.01
J		61,041,746.00	7.90
K		15,971,400.00	2.07
L		-	-
M		14,813.40	0.00
N		5,628,287.60	0.73
O		-	-
P		-	-
Q		-	-
R		39,802.56	0.01
S		-	-
		195,672,951.94	25.32

5.2.2

5.3

1	601818		7,762,200	28,332,030.00	3.67
2	300054		1,485,021	23,314,829.70	3.02
3	000002	A	570,000	15,971,400.00	2.07
4	601233		921,149	12,739,490.67	1.65
5	600030		330,926	9,937,707.78	1.29
6	002271		172,200	9,281,580.00	1.20
7	002236		419,900	8,607,950.00	1.11
8	002415		210,235	8,012,055.85	1.04
9	300059		320,260	7,683,037.40	0.99
10	601601		194,500	6,070,345.00	0.79

5.4

1		-	-
2		-	-
3		90,083,000.00	11.66
		49,535,000.00	6.41
4		266,641,500.00	34.50
5		29,943,000.00	3.87
6		121,814,000.00	15.76

7		101,658,384.11	13.15
8		-	-
9		-	-
10		610,139,884.11	78.95

5.5

1	200211	20	11	500,000	49,535,000.00	6.41
2	101800745	18	MTN001	400,000	40,576,000.00	5.25
3	1822018	18	01	400,000	40,548,000.00	5.25
4	143580	18	01	350,000	35,290,500.00	4.57
5	143787	18	07	300,000	30,291,000.00	3.92

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

27

2019 12
2019 23

180

2020 4 20

: 2020 5

(EAST)

:

160

5.11.2

5.11.3

1		176,588.05
2		25,051.09
3		-

4		6,731,232.58
5		2,139.97
6		-
7		-
8		-
9		6,935,011.69

5.11.4

			()	
1	110059		8,248,232.20	1.07
2	113013		7,498,833.60	0.97
3	113011		7,225,900.60	0.94
4	128101		4,041,112.13	0.52
5	123046		3,640,209.30	0.47
6	110066		3,462,876.20	0.45
7	128098		3,231,625.10	0.42
8	113571		2,367,285.00	0.31
9	113032	20	1,901,024.70	0.25
10	113569		1,824,545.80	0.24

5.11.5**5.11.6****§6**

	A	C
	503,111,372.61	11,392.28
	26,635,577.72	302,588.10
:	5,399,334.73	139,922.88
"_"	-	-
	524,347,615.60	174,057.50

§7

7.1

7.2

§8

8.1

20%

		20%						
	1	2020 7 1 2020 9 30	373,361,572.05	0.00	0.00	373,361,572.05	71.18%	
	-	-	-	-	-	-	-	
1								
2								
3								

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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

2020 10 28