

LOF

2020 1

2020 3 31

2020 4 22

§1

2020 4 17

2020 1 1 2020 3 31

§2

	LOF	
	163003	
	2016 6 25	
	262,086,188.82	
	(LOF)A	(LOF)C
	-	
	163008	163003
	240,118,766.39	21,967,422.43

2011 6 24

2016 6 24

A

B

LOF

§3

3.1

	2020 1 1	2020 3 31
	(LOF)A	(LOF)C
1	6,338,865.34	462,921.80
2	5,182,408.20	337,927.63
3	0.0183	0.0162
4	166,405,132.02	14,939,132.18
5	0.6930	0.6801

1

2

3.2

3.2.1

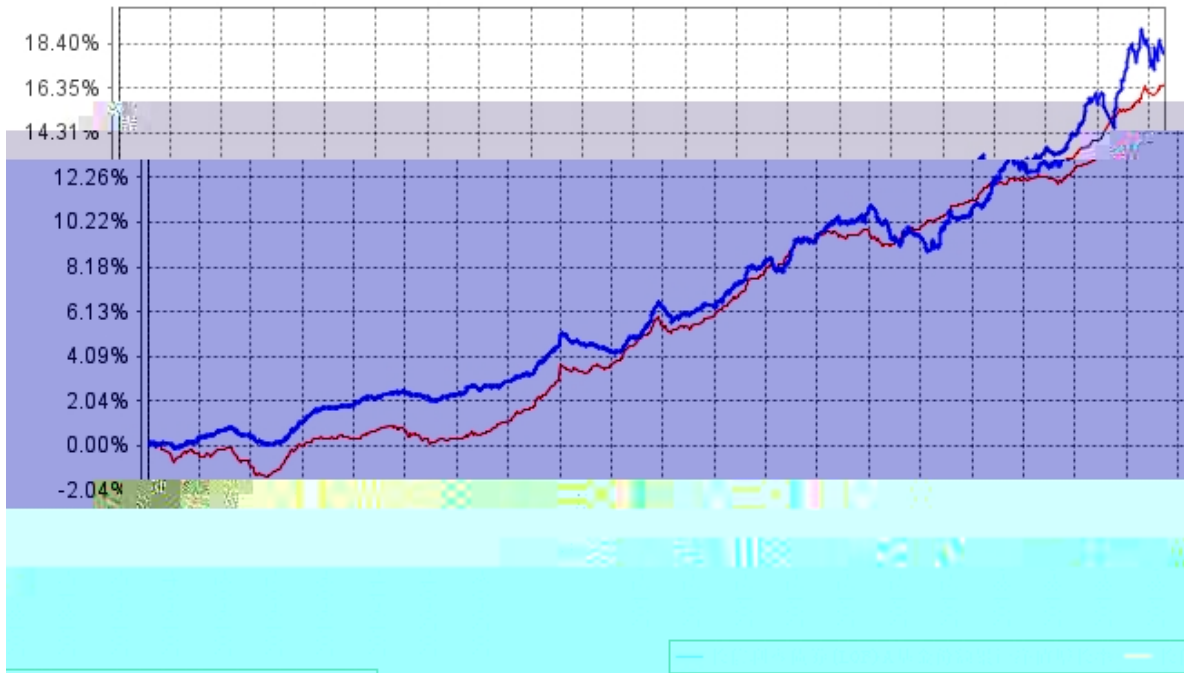
(LOF)A

	2.74%	0.31%	2.58%	0.11%	0.16%	0.20%

(LOF)C

	2.66%	0.31%	2.58%	0.11%	0.08%	0.20%

3.2.2



1	2017	1	9	LOF
	C	A		
2	2016	6	25	LOF A
9	2020	3	31	LOF C
2020	3	31		2016 6 25

3
2011 6 24

6
2016 6 25

§4

4.1

	(LOF)	2011 6 24	-	26	EMBA 2004 9 (LOF)

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2020

2016

4.4.2 2020

“ ”

4.5

	2020	3	31	A	0.6930	1.1250
C			0.6801		1.1121	A
2.74%,		C		2.66%		2.58%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		224,009,015.85	96.10
		224,009,015.85	96.10
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		4,545,036.69	1.95
8		4,550,826.89	1.95
9		233,104,879.43	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		21,343,500.00	11.77
		21,343,500.00	11.77
4		90,278,300.00	49.78
5		-	-
6		46,012,500.00	25.37
7		66,374,715.85	36.60
8		-	-
9		-	-
10		224,009,015.85	123.53

5.5

1	155351	19 01	160,000	16,404,800.00	9.05
2	1680350	16	200,000	15,608,000.00	8.61
3	127012		133,915	14,486,924.70	7.99
4	110059		111,470	11,840,343.40	6.53

5	101900384	19 MTN001	100,000	10,366,000.00	5.72
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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		23,815.50
2		842,954.27
3		-
4		3,640,422.65
5		43,634.47

6		-
7		-
8		-
9		4,550,826.89

5.10.4

			()	
1	110038		2,666,620.00	1.47
2	127012		14,486,924.70	7.99
3	113009		5,442,013.60	3.00
4	128037		4,368,492.00	2.41
5	123011		3,333,817.50	1.84
6	113532		3,280,143.20	1.81
7	128026		3,217,800.00	1.77
8	110042		2,938,500.00	1.62
9	113014		2,173,913.20	1.20

5.10.5

5.10.6

§6

	(LOF)A	(LOF)C
	289,475,107.10	18,844,108.45
	1,057,948.69	8,288,523.63
:	50,414,289.40	5,165,209.65
"_"	-	-
	240,118,766.39	21,967,422.43

§7

7.1

7.2

§8

8.1

20%

		20%						
	1	2020 1 2020 31	1 3	94,190,315.18	0.00	0.00	94,190,315.18	35.94%
	2	2020 1 2020 31	1 3	161,136,336.19	0.00	50,000,000.00	111,136,336.19	42.40%
	-	-		-	-	-	-	-
1								
2								
3								

8.2

§9

9.1

1

2

(LOF)

3

(LOF)

4

(LOF)

5

6

9.2

9.3

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

2020 4 22