

LOF

2020 2

2020 6 30

2020 7 21

§1

2020 7 16

2020 4 1      2020 6 30

§2

	LOF	
	163003	
	2016 6 25	
	173,978,252.14	
	(LOF)A	(LOF)C
	-	
	163008	163003

	152,821,665.16	21,156,586.98
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2011 6 24

5

2016 6 24

A

B

LOF

### §3

#### 3.1

	2020 4 1	2020 6 30
	(LOF)A	(LOF)C
1	1,155,954.62	135,465.70
2	-546,845.54	-167,644.39
3	-0.0030	-0.0075
4	104,882,075.01	14,236,241.83
5	0.6863	0.6729

1

2

#### 3.2

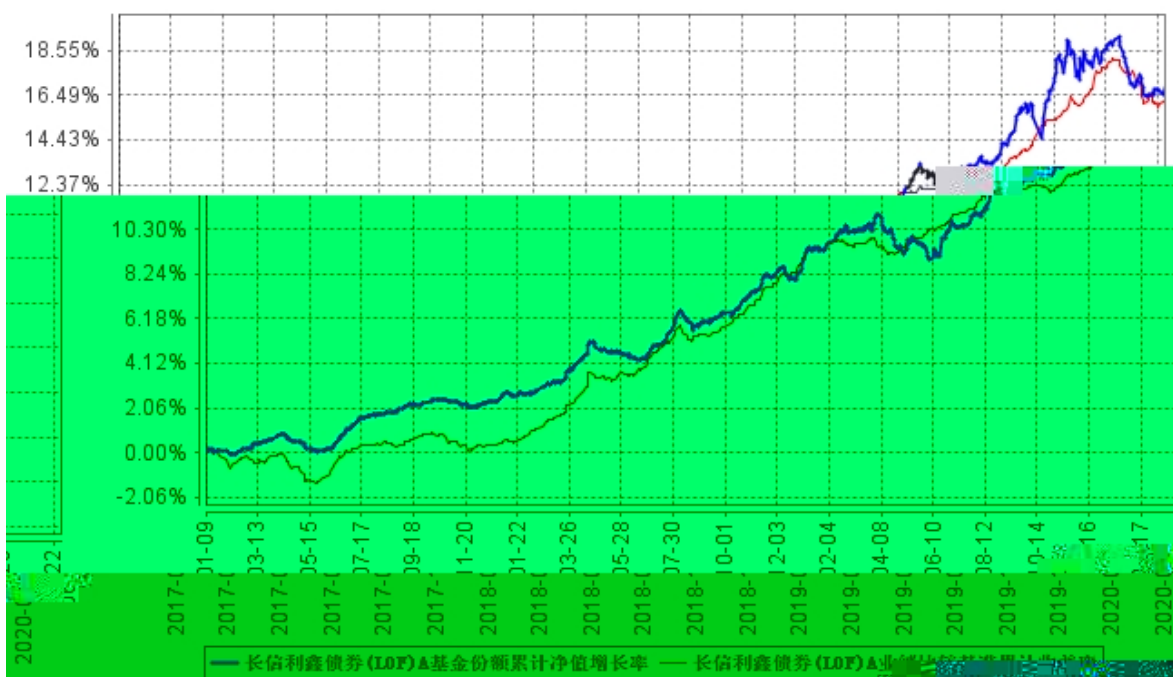
##### 3.2.1

(LOF)A

	-0.97%	0.16%	-0.22%	0.12%	-0.75%	0.04%
	1.75%	0.25%	2.35%	0.12%	-0.60%	0.13%
	6.04%	0.16%	5.13%	0.09%	0.91%	0.07%
	15.59%	0.13%	16.26%	0.07%	-0.67%	0.06%
	16.82%	0.12%	16.31%	0.07%	0.51%	0.05%

(LOF)C						
	-1.06%	0.16%	-0.22%	0.12%	-0.84%	0.04%
	1.57%	0.14%	2.35%	0.12%	-0.78%	0.02%
	5.69%	0.19%	5.13%	0.09%	0.56%	0.10%
	14.07%	0.13%	16.26%	0.07%	-2.19%	0.06%
	16.32%	0.11%	16.66%	0.08%	-0.34%	0.03%

### 3.2.2





	(LOF)				2004 9
					(LOF)

1

2

**4.2**

4.3

4.3.1

4.3.2

5%

4.4

V 4

2016

5

,

3 4 " " " "

**4.5**

2020	6	30	A	0.6863	1.1183
C		0.6729		1.1049	A
-0.97%,	C		-1.06%		-0.22%

**4.6**

**§5**

**5.1**

			%
1		-	-
		-	-
2		-	-
3		119,592,722.88	88.74
		119,592,722.88	88.74
		-	-
4		-	-
5		-	-
6		10,000,215.00	7.42
		-	-
7		1,206,640.95	0.90
8		3,972,214.90	2.95
9		134,771,793.73	100.00

**5.2**

**5.2.1**

**5.2.2**

**5.3****5.4**

1		-	-
2		-	-
3		38,423,078.00	32.26
		30,359,000.00	25.49
4		39,292,000.00	32.99
5		-	-
6		15,244,500.00	12.80
7		26,633,144.88	22.36
8		-	-
9		-	-
10		119,592,722.88	100.40

**5.5**

1	190210	19 10	100,000	10,219,000.00	8.58
2	190215	19 15	100,000	10,138,000.00	8.51
3	102000065	20 MTN001	100,000	10,110,000.00	8.49
4	100222	10 22	100,000	10,002,000.00	8.40
5	018007	1801	80,520	8,064,078.00	6.77

**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		26,871.19
2		1,976,199.91
3		-
4		1,962,796.55
5		6,347.25
6		-
7		-
8		-
9		3,972,214.90

**5.10.4**

			( )	
1	128064		4,336,550.00	3.64
2	127013		2,533,602.04	2.13
3	128026		2,458,500.00	2.06
4	110059		2,342,550.00	1.97
5	128044		1,687,446.80	1.42
6	123011		1,687,207.40	1.42
7	123004		1,294,376.94	1.09

5.10.5

5.10.6

§6

	(LOF)A	(LOF)C
	240,118,766.39	21,967,422.43
	100,187.28	4,103,452.89
:	87,397,288.51	4,914,288.34
"_"	-	-
	152,821,665.16	21,156,586.98

§7

7.1

7.2

§8

8.1

20%

		20%					

	1	2020 1 2020 27	4	111,136,336.19	0.00	87,000,000.00	24,136,336.19	13.87%
	1	2020 1 2020 30	4 6	94,190,315.18	0.00	0.00	94,190,315.18	54.14%
	-	-		-	-	-	-	-
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 7 21