

(LOF)

2020

2020 6 30

2020 8 29

§1

1.1

2020 8 26

2020 1 1 2020 6 30

1.2		
§1	.....	2
1.1	.....	2
1.2	.....	3
§2	.....	6
2.1	.....	6
2.2	.....	6
2.3	.....	7
2.4	.....	7
2.5	.....	7
§3	.....	8
3.1	.....	8
3.2	.....	8
§4	.....	11
4.1	.....	11
4.2	.....	12
4.3	.....	13
4.4	.....	13
4.5	.....	14
4.6	.....	14
4.7	.....	15
4.8	.....	16
§5	.....	17
5.1	.....	17
5.2	.....	17
5.3	.....	17
§6	.....	18
6.1	.....	18
6.2	.....	19
6.3	.....	20

6.4	.....	21
§7	.....	45
7.1	.....	45
7.2	.....	45
7.3	.....	45
7.4	.....	45
7.5	.....	46
7.6	.....	46
7.7	.....	47
7.8	.....	47
7.9	.....	47
7.10	.....	47
7.11	.....	47
7.12	.....	47
§8	.....	49
8.1	.....	49
8.2	.....	49
8.3	.....	49
8.4	.....	50
§9	.....	51
§10	.....	52
10.1	.....	52
10.2	.....	52
10.3	.....	52
10.4	.....	52
10.5	.....	52
10.6	.....	52
10.7	.....	52
10.8	.....	54
§11	.....	57

11.1	20%	.....	57
11.2		.....	57
§12		.....	58
12.1		.....	58
12.2		.....	58
12.3		.....	58

§2

2.1

	(LOF)	
	(LOF)	
	163005	
	2016 2 5	
	1,204,029,397.59	
	2016 3 16	
	LOF A	LOF C
:	-	
	163007	163005
	936,146,543.59	267,882,854.00

1 2013 2 4
3
2016 2 4 A
B LOF
2 2016 6 24 LOF
C A 2016 6 21
LOF
3 LOF C

2.2

--	--

2.3

	021-61009999	021-61618888
	zhouyg@cxfund.com.cn	hub5@spdb.com.cn
	4007005566	95528
	021-61009800	021-63602540
	68 9	12
	68 9	689
	200120	200001

2.4

	www.cxfund.com.cn
	68 9
	12

2.5

		17

§3

3.1

	LOF A	LOF C
3.1.1	(2020 1 1 - 2020 6 30)	(2020 1 1 - 2020 6 30)
	785,094.08	10,609,608.53
	-183,590.00	1,324,866.56
	-0.0042	0.0051
	-0.44%	0.54%
	0.72%	0.56%
3.1.2	(2020 6 30)	
	134,309,260.08	34,534,249.39
	0.1435	0.1289
	876,708,870.60	253,006,430.35
	0.9365	0.9445
3.1.3	(2020 6 30)	
	25.02%	18.47%

1

2

3

3.2

3.2.1

LOF A

	-0.24%	0.07%	-0.94%	0.12%	0.70%	-0.05%
	0.14%	0.24%	-1.04%	0.12%	1.18%	0.12%
	0.72%	0.48%	0.79%	0.11%	-0.07%	0.37%
	7.79%	0.37%	1.87%	0.08%	5.92%	0.29%
	20.42%	0.26%	5.61%	0.07%	14.81%	0.19%

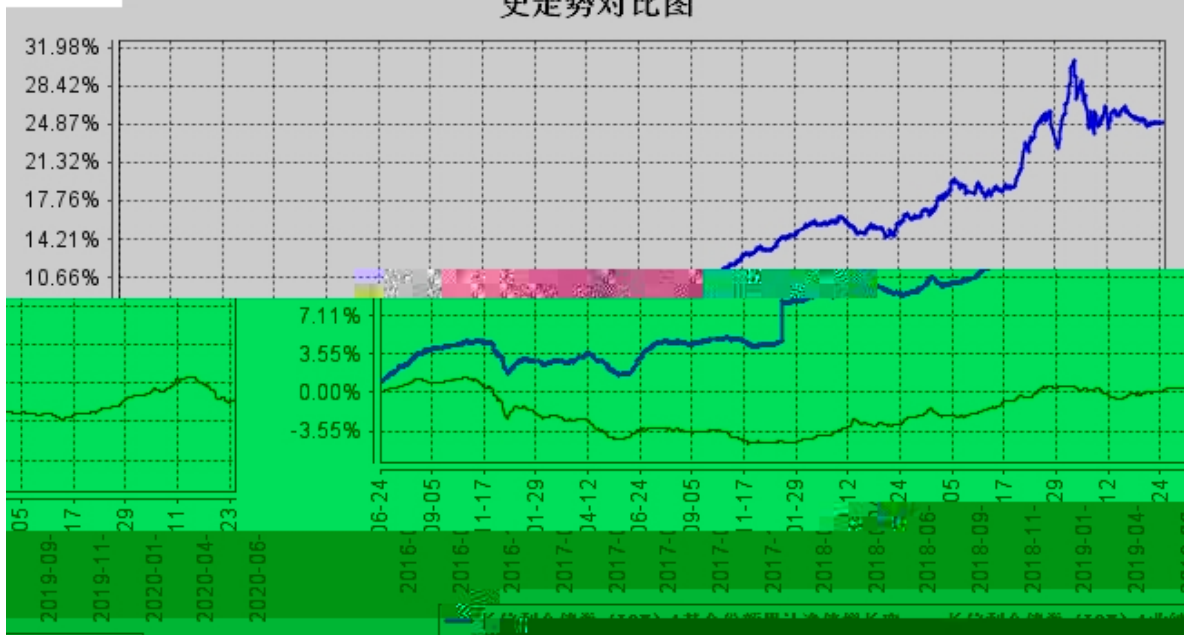
	25.02%	0.23%	2.05%	0.08%	22.97%	0.15%
--	--------	-------	-------	-------	--------	-------

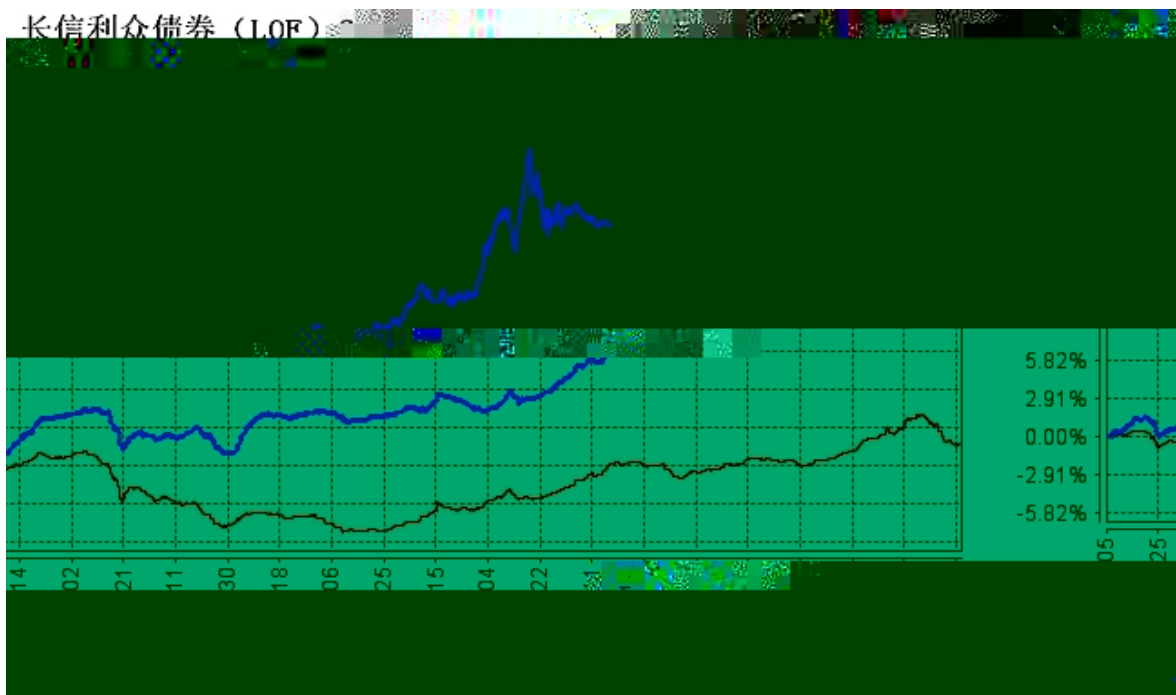
LOF C

	-0.26%	0.07%	-0.94%	0.12%	0.68%	-0.05%
	0.06%	0.24%	-1.04%	0.12%	1.10%	0.12%
	0.56%	0.48%	0.79%	0.11%	-0.23%	0.37%
	7.43%	0.37%	1.87%	0.08%	5.56%	0.29%
	14.94%	0.22%	5.61%	0.07%	9.33%	0.15%
	18.47%	0.19%	1.76%	0.08%	16.71%	0.11%

3.2.2

长信利众债券（LOF）A基金份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图





1 2016 6 24 LOF
C A

2 2016 2 5 LOF A 2016 6 24
2020 6 30 LOF C 2016 2 5 2020

6 30

3 6

2013 2 4 2016 2 5

§4

4.1

4.1.1

2003 63
1.65
44.55%
31.21% 15.15% 4.55%
4.54%
2020 6 30 68

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

50

1-3

4.1.2

	50 (LOF)	2020 5 15	-	5	2019 7 50 (LOF)
		2018 6 4	2020 5 18	8	

1

2

4.2

4.4.2

		A	0.9365		1.1965	C
	0.9445		1.1545	A		
0.72%	C		0.56%			0.79%

4.5

" " " +
"
V

4.6

" "

1/2

4.7

LOF

1

2

12

10%

3

4

5

15

6

7

4.8

§5

5.1

LOF

" "

5.2

LOF

5.3

" "

§6

6.1

(LOF)

2020 6 30

		2020 6 30	2019 12 31
	6.4.6.1	1,117,413.19	11,612,015.66
		1,406,749.35	604,174.45
		35,485.06	14,816.62
	6.4.6.2	638,378,877.29	268,257,929.48
		-	-
		-	-
		638,378,877.29	268,257,929.48
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	380,000,000.00	-
		35,065,296.49	3,216,566.52
	6.4.6.5	11,671,227.47	3,795,314.24
		-	-
		79,999,002.00	14,003.20
		-	-
	6.4.6.6	-	-
		1,147,674,050.85	287,514,820.17
		2020 6 30	2019 12 31
		-	-
		-	-
	6.4.6.3	-	-
		15,959,872.02	36,837,729.87
		-	6,330,512.27
		288.56	829.86
		295,359.03	140,864.53
		84,388.29	40,247.03
		69,788.12	70,392.96
	6.4.6.7	13,561.09	7,103.84
		1,406,400.60	1,411,439.42

		1,221.13	3,305.84
		-	-
		-	-
	6.4.6.8	127,871.06	183,500.00
		17,958,749.90	45,025,925.62
	6.4.6.9	924,295,865.77	192,925,812.19
	6.4.6.10	205,419,435.18	49,563,082.36
		1,129,715,300.95	242,488,894.55
		1,147,674,050.85	287,514,820.17

2020 6 30

LOF A

0.9365

936,146,543.59

LOF C

0.9445

267,882,854.00

(LOF)

1,204,029,397.59

6.2

(LOF)

2020 1 1

2020 6 30

		2020 1 1 2020 6 30	2019 1 1 2019 6 30
		3,179,079.49	6,404,862.78
1.		4,504,123.87	5,943,312.93
	6.4.6.11	204,008.36	87,520.00
		4,127,948.91	5,855,792.93
		-	-
		172,166.60	-
		-	-
		-	-
2.	" -"	8,913,831.83	-181,896.57
	6.4.6.12	255,863.57	-
		-	-
	6.4.6.13	8,656,078.26	-181,896.57
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	1,890.00	-
3.	6.4.6.17	-10,253,426.05	637,923.82
" -"			
4.	" -"	-	-

5.	" -"	6.4.6.18	14,549.84
			5,522.60
			2,037,802.93
			2,172,203.96
1		6.4.9.2.1	1,033,219.56
			791,726.69
2		6.4.9.2.2	295,205.49
			226,207.62
3		6.4.9.2.3	427,533.34
			395,628.81
4		6.4.6.19	34,241.97
			4,256.74
5			97,804.26
			595,736.52
			97,804.26
			595,736.52
6			12,147.07
			16,422.56
7		6.4.6.20	137,651.24
			142,225.02
" -"			1,141,276.56
			4,232,658.82
			-
	" -"		1,141,276.56
			4,232,658.82

6.3

(LOF)

2020 1 1 2020 6 30

	2020 1 1 2020 6 30		
	192,925,812.19	49,563,082.36	242,488,894.55
	-	1,141,276.56	1,141,276.56
" -"	731,370,053.58	154,715,076.26	886,085,129.84
1.	743,651,920.14	157,520,442.22	901,172,362.36
2.	-12,281,866.56	-2,805,365.96	-15,087,232.52
	-	-	-

" _"			
	924,295,865.77	205,419,435.18	1,129,715,300.95
	2019 1 1 2019 6 30		
	192,354,930.52	29,684,493.40	222,039,423.92
	-	4,232,658.82	4,232,658.82
" _"	-609,253.48	-28,416.36	-637,669.84
1.	18,817,285.13	3,307,372.63	22,124,657.76
2.	-19,426,538.61	-3,335,788.99	-22,762,327.60
" _"	-	-	-
	191,745,677.04	33,888,735.86	225,634,412.90

6.1 6.4

6.4**6.4.1**

LOF " "

"

" [2012]1708

695,708,650.10

2016 2 5

2013 2 4

3

LOF

"

LOF "

2016 6 24

LOF

C

A

A

C

80%

20%

5%

6.4.2

—

"

"

2

3

XBRL

3 <

>

6.4.3

2020 6 30

2020 1 1 2020 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

6.4.6

6.4.6.1

	2020 6 30
	1,117,413.19
	-
1	-
1-3	-
3	-
	-
	1,117,413.19

6.4.6.2

		2020 6 30		
		-	-	-
-		-	-	-
		97,413,554.27	97,209,877.29	-203,676.98
		545,525,625.26	541,169,000.00	-4,356,625.26
		642,939,179.53	638,378,877.29	-4,560,302.24
		-	-	-
		-	-	-
		-	-	-
		642,939,179.53	638,378,877.29	-4,560,302.24

6.4.6.3

/

/

6.4.6.4**6.4.6.4.1**

:

		2020 6 30	
		380,000,000.00	-
		-	-
		380,000,000.00	-

6.4.6.4.2**6.4.6.5**

		2020 6 30	
			27,393.31
			-
			-
			643.30
			11,601,785.28
			-
			-

	-
	-
	-
	41,405.58
	11,671,227.47

6.4.6.6**6.4.6.7**

	2020 6 30
	9,033.11
	4,527.98
	13,561.09

6.4.6.8

	2020 6 30
	-
	0.44
	-
	13,500.00
	24,863.02
	59,672.34
	29,835.26
	127,871.06

6.4.6.9

LOF A		
	2020 1 1	2020 6 30
	196,834.85	152,253.97
	948,592,239.68	733,767,853.63
("-")	-12,642,530.94	-9,779,177.29
- /	-	-

/	-	-
	-	-
("-")	-	-
	936,146,543.59	724,140,930.31

LOF C		
	2020 1 1	2020 6 30
	258,004,281.58	192,773,558.22
	13,228,135.39	9,884,066.51
("-")	-3,349,562.97	-2,502,689.27
- /	-	-
/	-	-
	-	-
("-")	-	-
	267,882,854.00	200,154,935.46

6.4.6.10

LOF A			
	19,958.70	10,799.80	30,758.50
	785,094.08	-968,684.08	-183,590.00
	133,504,207.30	19,216,564.49	152,720,771.79
	135,255,559.35	19,577,840.67	154,833,400.02
	-1,751,352.05	-361,276.18	-2,112,628.23
	-	-	-
	134,309,260.08	18,258,680.21	152,567,940.29

LOF C			
	22,668,150.92	26,864,172.94	49,532,323.86
	10,609,608.53	-9,284,741.97	1,324,866.56
	1,256,489.94	737,814.53	1,994,304.47
	1,650,913.85	1,036,128.35	2,687,042.20
	-394,423.91	-298,313.82	-692,737.73
	-	-	-

	34,534,249.39	18,317,245.50	52,851,494.89
--	---------------	---------------	---------------

6.4.6.11

	2020 1 1	2020 6 30
		157,511.61
		-
		42,153.31
		4,343.44
		-
		204,008.36

" "

6.4.6.12**6.4.6.12.1**

	2020 1 1	2020 6 30
		12,486,526.39
		12,230,662.82
		255,863.57

6.4.6.13**6.4.6.13.1**

	2020 1 1	2020 6 30
---		8,656,078.26
---		-
---		-
		8,656,078.26

6.4.6.13.2

	2020 1 1	2020 6 30
		314,990,285.49

	302,808,680.97
	3,525,526.26
	8,656,078.26

6.4.6.13.3 —

6.4.6.13.4 —

6.4.6.13.5

6.4.6.14

6.4.6.14.1

6.4.6.15

6.4.6.15.1 —

6.4.6.15.2 —

6.4.6.16

	2020 1 1	2020 6 30
		1,890.00
		-
		-
		1,890.00

6.4.6.17

	2020 1 1	2020 6 30
1.		-10,253,426.05

---	-
---	-10,253,426.05
---	-
---	-
---	-
2.	-
---	-
3.	-
	-
	-10,253,426.05

6.4.6.18

	2020	1	1	2020	6	30
						14,549.84
						14,549.84

7

25%

6.4.6.19

	2020	1	1	2020	6	30
						29,466.97
						4,775.00
						-
						-
						-
						34,241.97

6.4.6.20

	2020	1	1	2020	6	30
						24,863.02
						59,672.34
						-

	9,000.00
	29,835.26
-	9,000.00
	5,280.62
	-
	137,651.24

6.4.7

6.4.7.1

6.4.7.2

2020 8 3	2020 8 3	
	10	0.430
2020 7 27	2020 8 5	2020
8 6	53,907,869.25	53,881,927.04
	25,942.21	

6.4.8

6.4.8.1

6.4.8.2

" "	
" "	

6.4.9**6.4.9.1****6.4.9.1.1**

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
	5,997,308.31		48.03%		-			-

6.4.9.1.2

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
	260,362,427.19		61.24%		47,040,395.75		69.40%	

6.4.9.1.3

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
	1,854,700,000.00		99.72%		248,400,000.00		95.15%	

6.4.9.1.4**6.4.9.1.5**

	2020 1 1		2020 6 30	
	5,585.31		61.83%	
	5,585.31		61.83%	

	2019 1 1 2019 6 30			
	-	-	-	-

6.4.9.2**6.4.9.2.1**

	2020 1 1 2020 6 30	2019 1 1 2019 6 30
	1,033,219.56	791,726.69
	27,931.82	11,001.62

0.70%

H=E × /

H

E

6.4.9.2.2

	2020 1 1 2020 6 30	2019 1 1 2019 6 30
	295,205.49	226,207.62

0.20%

H=E × /

H

E

6.4.9.2.3

	2020 1 1 2020 6 30					
	LOF		LOF			
	A	C	C			
	-	3,679.70			3,679.70	
	-	414,758.33			414,758.33	
	-	118.37			118.37	
	-	418,556.40			418,556.40	
	2019 1 1 2019 6 30					
	LOF		LOF			
	A	C	C			
	-	3,691.81			3,691.81	
	-	383,833.65			383,833.65	
	-	103.04			103.04	
	-	387,628.50			387,628.50	

A

C

0.35% C

C

0.35%

H=E×C

/

H C

E C

6.4.9.3

()

2020 1 1 2020 6 30						
	51,032,363.11	-	-	-	-	-

2019 1 1 2019 6 30						
-	-	-	-	-	-	-

6.4.9.4

6.4.9.4.1

6.4.9.4.2

6.4.9.5

6.4.9.5.1

6.4.9.5.2

6.4.9.6

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
	1,117,413.19		157,511.61		1,930,702.74		84,860.93	

2020 6 30
" " 2019 12 31

6.4.9.7

6.4.9.8

6.4.10

6.4.11 2020 6 30

6.4.11.1 / /

6.4.11.2

6.4.11.3

6.4.11.3.1

2020 6 30
15,959,872.02

190211	19 11	2020 7 1	100.19	168,000	16,831,920.00
				168,000	16,831,920.00

6.4.11.3.2

6.4.11.4

6.4.12

6.4.12.1

" "

6.4.12.2

10%

10%

6.4.12.2.1

	2020 6 30	2019 12 31
A-1	20,158,000.00	0.00
A-1	0.00	0.00

	184,698,600.00	10,017,000.00
	204,856,600.00	10,017,000.00

6.4.12.2.2**6.4.12.2.3****6.4.12.2.4**

	2020 6 30	2019 12 31
AAA	74,136,697.21	52,113,251.36
AAA	198,268,560.58	183,531,723.12
	161,117,019.50	22,595,955.00
	433,522,277.29	258,240,929.48

6.4.12.2.5**6.4.12.2.6****6.4.12.3****6.4.12.3.1**

6.4.12.4**6.4.12.4.1****6.4.12.4.1.1**

2020 6 30	6	6 -1	1-5	5		
	1,117,413.19	-	-	-	-	1,117,413.19
	1,406,749.35	-	-	-	-	1,406,749.35
	35,485.06	-	-	-	-	35,485.06
	293,521,124.58	155,067,032.71	149,070,720.00	40,720,000.00	-	638,378,877.29
	380,000,000.00	-	-	-	-	380,000,000.00
	-	-	-	-	-35,065,296.49	35,065,296.49
	-	-	-	-	-11,671,227.47	11,671,227.47

	69,999,000.00	-	-	-	-10,000,002.00	79,999,002.00
	-	-	-	-	-	-
	746,079,772.18	155,067,032.71	149,070,720.00	40,720,000.00	56,736,525.96	1,147,674,050.85
	15,959,872.02	-	-	-	-	15,959,872.02
	-	-	-	-	288.56	288.56
	-	-	-	-	295,359.03	295,359.03
	-	-	-	-	84,388.29	84,388.29
	-	-	-	-	69,788.12	69,788.12
	-	-	-	-	13,561.09	13,561.09
	-	-	-	-	1,221.13	1,221.13
	-	-	-	-	1,406,400.60	1,406,400.60
	-	-	-	-	127,871.06	127,871.06
	15,959,872.02	-	-	-	1,998,877.88	17,958,749.90
	730,119,900.16	155,067,032.71	149,070,720.00	40,720,000.00	54,737,648.08	1,129,715,300.95
2019 12 31	6	6 -1	1-5	5		
	11,612,015.66	-	-	-	-	11,612,015.66
	604,174.45	-	-	-	-	604,174.45
	14,816.62	-	-	-	-	14,816.62

	60,339,902.24	60,061,970.94	137,747,056.30	10,109,000.00	-	268,257,929.48
	-	-	-	-	3,216,566.52	3,216,566.52
	-	-	-	-	3,795,314.24	3,795,314.24
	-	-	-	-	14,003.20	14,003.20
	72,570,908.97	60,061,970.94	137,747,056.30	10,109,000.00	7,025,883.96	287,514,820.17
	36,837,729.87	-	-	-	-	36,837,729.87
	-	-	-	-	6,330,512.27	6,330,512.27
	-	-	-	-	829.86	829.86
	-	-	-	-	140,864.53	140,864.53
	-	-	-	-	40,247.03	40,247.03
	-	-	-	-	70,392.96	70,392.96
	-	-	-	-	7,103.84	7,103.84
	-	-	-	-	3,305.84	3,305.84
	-	-	-	-	1,411,439.42	1,411,439.42
	-	-	-	-	183,500.00	183,500.00
	36,837,729.87	-	-	-	8,188,195.75	45,025,925.62
	35,733,179.10	60,061,970.94	137,747,056.30	10,109,000.00	-1,162,311.79	242,488,894.55

6.4.12.4.1.2

		2020 6 30	2019 12 31
	27	2,282,175.07	2,264,479.77
	27	-2,282,175.07	-2,264,479.77

6.4.12.4.2**6.4.12.4.3**

VaR(Val ueatRi sk)

6 30

6.4.12.4.3.1

	2020 6 30		2019 12 31	
		%		%
-	-	-	-	-
	-	-	-	-
	638,378,877.29	56.51	268,257,929.48	110.63
	-	-	-	-

	-	-	-	-
	-	-	-	-
	638,378,877.29	56.51	268,257,929.48	110.63

6.4.12.4.3.2

6.4.13

6.4.13.1

6.4.13.1.1

6.4.13.1.2

6.4.13.1.2.1

2020 6 30

30,362,926.49

608,015,950.80

0.00

6.4.13.1.2.2

6.4.13.1.2.3

6.4.13.2

6.4.13.3

§7

7.1

			%
1		-	-
		-	-
2		-	-
3		638,378,877.29	55.62
		638,378,877.29	55.62
		-	-
4		-	-
5		-	-
6		380,000,000.00	33.11
		-	-
7		2,524,162.54	0.22
8		126,771,011.02	11.05
9		1,147,674,050.85	100.00

7.2

7.2.1

7.2.2

7.3

7.4

7.4.1

2% 20

1	002439		6,727,686.22	2.77
2	603019		5,502,976.60	2.27

" "

7.4.2**2% 20**

1	002439		6,489,218.08	2.68
2	603019		5,997,308.31	2.47

" "

7.4.3

	12,230,662.82
	12,486,526.39

" " " "

7.5

1		55,047,600.00	4.87
2		-	-
3		280,727,019.50	24.85
		280,727,019.50	24.85
4		82,581,331.30	7.31
5		30,199,000.00	2.67
6		159,461,000.00	14.12
7		30,362,926.49	2.69
8		-	-
9		-	-
10		638,378,877.29	56.51

7.6

1	160206	16 06	600,000	60,294,000.00	5.34
2	190211	19 11	600,000	60,114,000.00	5.32
3	018007	1801	600,130	60,103,019.50	5.32

4	200206	20 06	600,000	59,496,000.00	5.27
5	101760041	17 MTN002	500,000	50,580,000.00	4.48

7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

7.11.2

7.11.3

7.12

7.12.1

7.12.2**7.12.3**

1		35,485.06
2		35,065,296.49
3		-
4		11,671,227.47
5		79,999,002.00
6		-
7		-
8		-
9		126,771,011.02

7.12.4

1	132018	G EB1	3,550,720.00	0.31
2	128083		2,387,961.60	0.21
3	128022		2,112,800.00	0.19
4	127014		1,815,050.38	0.16
5	113524		1,012,032.00	0.09
6	127012		783,377.21	0.07

7.12.5**7.12.6**

§8

8.1

	()					
LOF A	197	4,752,012.91	934,252,016.32	99.80%	1,894,527.27	0.20%
LOF C	399	671,385.60	260,113,586.83	97.10%	7,769,267.17	2.90%
	596	2,020,183.55	1,194,365,603.15	99.20%	9,663,794.44	0.80%

8.2

LOF C

1		281,437.00 31.38%
2		135,437.00 15.10%
3		82,616.00 9.21%
4		67,720.00 7.55%
5		67,720.00 7.55%
6		41,850.00 4.67%
7		30,000.00 3.34%
8		30,000.00 3.34%
9		22,012.00 2.45%
10		20,000.00 2.23%

8.3

	LOF A	0.00	0.00%
	LOF C	0.00	0.00%

		0.00	0.00%
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8.4

	LOF A	0
	LOF C	0
		0
	LOF A	0
	LOF C	0
		0

§ 9

	LOF A	LOF C
2016年2月5日	-	301,618,736.19
	196,834.85	258,004,281.58
	948,592,239.68	13,228,135.39
:	12,642,530.94	3,349,562.97
"_"	-	-
	936,146,543.59	267,882,854.00

§10**10.1****10.2**

10.2.1

10.2.2

10.3**10.4****10.5****10.6****10.7****10.7.1**

	1	6,489,218.08	51.97%	3,447.80	38.17%	-
	1	5,997,308.31	48.03%	5,585.31	61.83%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

1

2

1998 29

2007 48

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2

3

4

2

10.7.2

	164,755,402.75	38.76%	5,212,000.00	0.28%	-	-

7			2020 3 13
8			2020 3 17
9	2019		2020 3 25
10	1 (LOF)2020		2020 4 22
11	2020		2020 4 22
12	(LOF)2019		2020 4 27
13	2019		2020 4 27
14			2020 5 7
15	(LOF)		2020 5 16
16	LOF		2020 5 19
17	LOF		2020 5 20
18			2020 6 3
19			2020 6 3

20			2020 6 10
21			2020 6 15
22			2020 6 15
23			2020 6 29

§11

11.1

20%

		20%					
1	2020 1 1 2020 6 30		249,321,175.12	0.00	0.00	249,321,175.12	20.71%
2	2020 6 15 2020 6 30		0.00	253,320,524.40	0.00	253,320,524.40	21.04%
3	2020 6 18 2020 6 23		0.00	160,152,679.91	0.00	160,152,679.91	13.30%
4	2020 6 24 2020 6 30		0.00	427,349,358.97	0.00	427,349,358.97	35.49%
-	-		-	-	-	-	-
1							
2							
3							

11.2

§12

12.1

1

2

LOF

3

LOF

4

LOF

5

6

12.2

12.3

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

2020 8 29