

2020 3 LOF

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1      2020 9 30

§2

	LOF
	163001
	163001
	2015 7 20
	125,893,730.62
	× 40%
	× 60%+

### §3

#### 3.1

	2020 7 1	2020 9 30
1.		60,588,457.50
2.		13,145,483.16
3.		0.0878
4.		241,077,691.89
5.		1.915

1

2

#### 3.2

##### 3.2.1

	3.29%	1.97%	1.07%	1.25%	2.22%	0.72%
	41.85%	1.86%	17.81%	1.08%	24.04%	0.78%
	78.14%	1.79%	28.26%	0.99%	49.88%	0.80%
	109.52%	1.72%	31.34%	0.95%	78.18%	0.77%
	137.00%	1.61%	41.24%	0.91%	95.76%	0.70%
	87.19%	1.72%	24.37%	0.98%	62.82%	0.74%





	500				2016 9
	300	2019 12 30	-	6	LOF
	LOF				500
					300
					LOF

1

2

4.2

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

300 10.17% 50 9.87%

A

A



		-	-
7		14,500,353.12	5.93
8		1,895,276.75	0.78
9		244,346,353.25	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		173,456,945.08	71.95
D		-	-
E		13,029.12	0.01
F		5,166,139.63	2.14
G		59,637.16	0.02
H		-	-
I		787,466.48	0.33
J		-	-
K		-	-
L		-	-
M		32,866,957.20	13.63
N		39,528.61	0.02
O		-	-
P		-	-
Q		13,238,501.12	5.49
R		15,755.18	0.01
S		-	-
		225,643,959.58	93.60

### 5.2.2

## 5.3

1	300760		50,500	17,574,000.00	7.29

2	300206		640,700	14,313,238.00	5.94
3	603259		136,840	13,889,260.00	5.76
4	603127		146,680	13,564,966.40	5.63
5	300529		185,340	13,168,407.00	5.46
6	300482		155,000	12,872,750.00	5.34
7	002223		382,800	12,555,840.00	5.21
8	603707		268,900	12,049,409.00	5.00
9	603882		114,579	11,719,140.12	4.86
10	002821		43,700	11,514,513.00	4.78

**5.4**

1			1,993,000.00		0.83
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			313,763.80		0.13
8			-		-
9			-		-
10			2,306,763.80		0.96

**5.5**

1	019640	20	10	20,000	1,993,000.00	0.83
2	123064			2,710	313,763.80	0.13

**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**

603520\_ 2020 4 20

17.2 17.3 17.4

**5.11.2**

**5.11.3**

1		91,861.10
2		1,676,371.59
3		-
4		10,994.99
5		116,049.07
6		-
7		-
8		-
9		1,895,276.75

**5.11.4**

**5.11.5**

**5.11.6**

**§6**

		187,915,000.84
		95,613,121.99
:		157,634,392.21
	"_"	-
		125,893,730.62

**§7**

**7.1**

**7.2**

**§8**

**8.1**

**20%**

20%

**8.2**

**§9**

**9.1**

1

2

LOF

3

LOF

4

LOF

5

6

**9.2**

### 9.3

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

2020 10 28