

50

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1      2020 9 30

§2

	50
	008435
	2020 1 16
	131,679,580.00
	0.35%
	4%
	50 *95%+
	( ) *5%

	50 A	50 C
	008435	008436
	98,620,816.78	33,058,763.22

**§3**

**3.1**

	2020 7 1	2020 9 30
	50 A	50 C
1	4,545,115.00	2,128,922.32
2	5,703,404.58	5,817,707.91
3	0.0547	0.1268
4	99,893,767.93	33,461,452.68
5	1.0129	1.0122

1

2

**3.2**

**3.2.1**

50 A

	4.45%	0.89%	3.40%	0.73%	1.05%	0.16%
	2.72%	0.69%	1.93%	0.57%	0.79%	0.12%
	1.29%	0.68%	0.28%	0.60%	1.01%	0.08%

50 C

	4.43%	0.89%	3.40%	0.73%	1.03%	0.16%
	2.67%	0.69%	1.93%	0.57%	0.74%	0.12%
	1.22%	0.68%	0.28%	0.60%	0.94%	0.08%

### 3.2.2



1 2020 1 16  
 2020 1 16 2020 9 30  
 2 6

**§4**

**4.1**

		2020 1 16	-	21	7
	50				2018
					50

	50  (LOF)	2020 2 12	-	5	2019 7  50 (LOF)

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

7

50 3.57%

9

50

**4.5**

	2020	9	30	A	1.0129	1.0129	
A				4.45%	C	1.0122	1.0122
		C		4.43%		3.40%	

**4.6**

## §5

### 5.1

			%
1		-	-
		-	-
2		-	-
3		157,232,614.28	97.79
		157,232,614.28	97.79
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,921,504.02	1.82
8		633,636.39	0.39
9		160,787,754.69	100.00

### 5.2

#### 5.2.1

#### 5.2.2

### 5.3

### 5.4

1		-	-
2		-	-
3		10,067,000.00	7.55
		10,067,000.00	7.55
4		-	-

5		-	-
6		-	-
7		147,165,614.28	110.36
8		-	-
9		-	-
10		157,232,614.28	117.91

**5.5**

1	110059		120,000	12,277,200.00	9.21
2	113021		116,070	12,186,189.30	9.14
3	110053		109,120	12,097,043.20	9.07
4	113011		99,140	11,680,674.80	8.76
5	132018	G EB1	88,990	10,340,638.00	7.75

**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**

2020 8

10

2020 12

2013 2018

" "

2100

**5.11.2**

**5.11.3**

1		18,251.44
2		-

3		-
4		614,057.30
5		1,327.65
6		-
7		-
8		-
9		633,636.39

**5.11.4**

			( )	
1	110059		12,277,200.00	9.21
2	113021		12,186,189.30	9.14
3	110053		12,097,043.20	9.07
4	113011		11,680,674.80	8.76
5	113013		6,030,393.60	4.52
6	113026		4,068,000.00	3.05
7	128102		2,764,476.00	2.07
8	127015		2,752,720.00	2.06
9	113020		2,677,290.00	2.01
10	110067		2,471,200.00	1.85
11	110051		2,392,400.00	1.79
12	113008		2,157,600.00	1.62
13	127012		2,095,400.00	1.57
14	113014		1,758,919.50	1.32
15	110048		1,741,650.00	1.31
16	113009		1,703,730.00	1.28
17	110043		1,682,550.00	1.26
18	110045		1,578,529.80	1.18
19	113024		1,547,400.00	1.16
20	128081		1,424,581.40	1.07
21	110066		1,227,100.00	0.92
22	110031		1,215,462.60	0.91
23	110061		1,208,900.00	0.91
24	128048		1,184,800.00	0.89
25	110065		1,184,000.00	0.89
26	110062		1,183,800.00	0.89
27	128085		1,072,200.00	0.80
28	113032	20	960,720.00	0.72
29	113569		507,100.00	0.38
30	123039		404,915.00	0.30

**5.11.5**

**5.11.6**

**§6**

	50 A	50 C
	119,051,009.49	102,405,357.66
	239,135.34	114,603.44
:	20,669,328.05	69,461,197.88
"_"	-	-
	98,620,816.78	33,058,763.22

**§7**

**7.1**

**7.2**

**§8**

**8.1**

**20%**


		20%						
	1	2020 1 2020 12	7	50,000,000.00	0.00	35,000,000.00	15,000,000.00	11.39%
	2	2020 1 2020 30	7	49,999,000.00	0.00	0.00	49,999,000.00	37.97%
	3	2020 20 2020 30	7	30,001,700.00	0.00	0.00	30,001,700.00	22.78%
	-	-		-	-	-	-	-
1								
2								
3								

**8.2**

**§9**

**9.1**

- 1
- 2 50
- 3 50
- 4 50

5

6

## 9.2

## 9.3

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

2020 10 28