

2020

2020 12 31

2021 3 30

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**§1**

**1.1**

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2021 3 26

2020 1 1      2020 12 31

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**1.2**

**§1** .....2

**§2** .....5

**§ 3** .....7

**§4** .....10

**§5** .....17

**§6** .....18

**§7** .....20

**§8** .....47

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§9 .....53

§10 .....54

§ 11 .....55

§12 .....61

§13 .....64

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§2

2.1

	004885
	004885
	2017 8 1
	1,046,619,564.84

2.2

	1
	2
	3
	1 " "
	2
	3
	4

	*80%+ 500 *20%

### 2.3

	021-61009999	010-66105799
	zhouyg@cxfund.com.cn	custody@i cbc.com.cn
	4007005566	95588
	021-61009800	010-66105798
	68 9	55
	9 68	55
	200120	100140

### 2.4

	www.cxfund.com.cn
	68 9
	55

### 2.5

	222 30
	17

## § 3

### 3.1

	2020	2019	2018
	10,326,136.53	5,057,338.44	4,220,913.30
	8,599,234.03	6,940,201.63	4,619,327.77
	0.1178	0.1147	0.0439
	9.63%	10.32%	4.30%
	9.78%	11.01%	4.06%
	2020	2019	2018
	288,236,653.61	8,809,889.57	2,777,978.78
	0.2754	0.1422	0.0466
	1,334,856,218.45	71,956,857.95	62,350,204.02
	1.2754	1.1618	1.0466
	2020	2019	2018
	27.54%	16.18%	4.66%

1

2

3

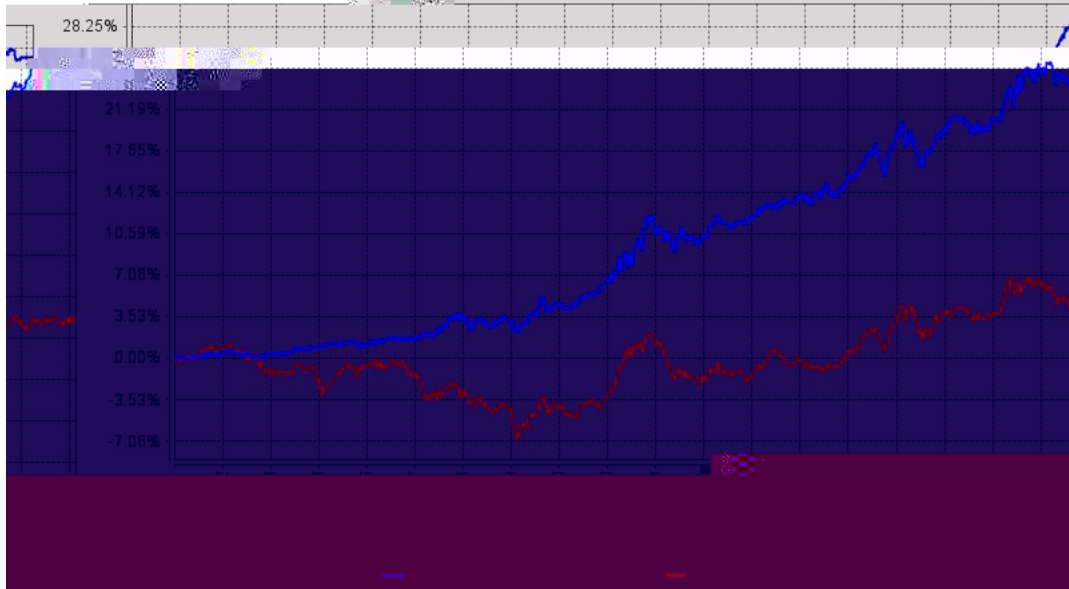
### 3.2

#### 3.2.1

	3.04%	0.21%	1.13%	0.23%	1.91%	-0.02%
	5.86%	0.30%	1.19%	0.27%	4.67%	0.03%
	9.78%	0.30%	4.37%	0.31%	5.41%	-0.01%
	26.80%	0.25%	6.75%	0.30%	20.05%	-0.05%
	27.54%	0.23%	5.54%	0.29%	22.00%	-0.06%

### 3.2.2

长信先优债券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

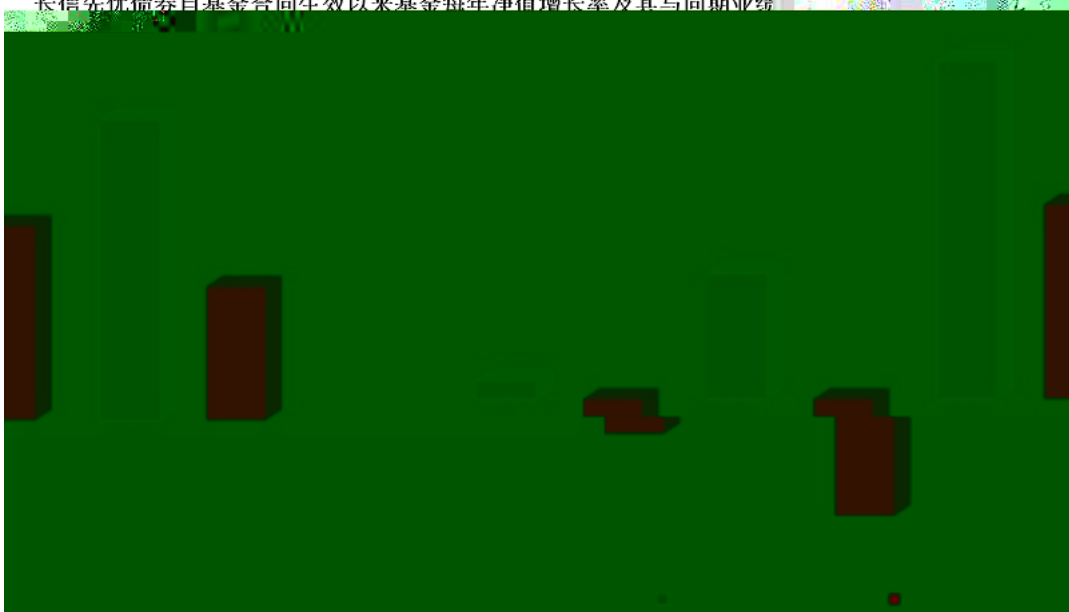


1 2017 8 1 2020 12 31

2 6

### 3.2.3

长信先优债券自基金合同生效以来基金每年净值增长率及其与同期业绩



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2017 8 1 2017

### 3.3

2017 8 1

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**§4**

**4.1**

**4.1.1**

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2020 12 31

73

100

(LOF)

(LOF)

LOF



FOF

300

FOF

50

1-3

87

FOF

**4.1.2**

		2019 5 16	-	7	2013
		2018 12 8	-	14	2006

		2020 12 31	-	7	2020 8
		2019 9 16	2020 5 18	8	

1

2

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## 4.2

## 4.3

### 4.3.1

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2

1

2

5 1

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5

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### 4.3.2

### 4.3.3

5%

### 4.4

#### 4.4.1

2020

2020

#### 4.4.2

2020 12 31

9.78%

1.2754

4.37%

1.2754

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**4.5**

2021

**4.6**

**4.7**

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## 4.8

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## 4.9

2020 10 16 2020 11 12

2020 12 22

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**§5**

**5.1**

**5.2**

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**5.3**

2020

**§6**

**6.1**

	( ) (21) P00021

**6.2**

	2020
	12 31 2020 ( )
	2020 12 31
	2020
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	222 30
	2021 3 25

**§7**

**7.1**

2020 12 31

		2020 12 31	2019 12 31
		20,194,675.76	455,899.39
		47,313.55	227,155.80
		13,413.11	7,630.58
		1,015,798,020.00	77,747,576.70
		-	9,750,430.00
		-	-
		1,015,798,020.00	67,997,146.70
		-	-
		-	-
		-	-
		206,359,572.69	-
		-	-
		11,839,556.63	700,953.01
		-	-
		99,999,882.29	48,779.74
		-	-
		-	-
		1,354,252,434.03	79,187,995.22
		2020 12 31	2019 12 31
		-	-
		-	-
		-	-
		-	6,600,000.00
		18,990,054.79	329,805.86
		41,617.34	102,664.05
		76,841.97	36,304.68
		12,807.00	6,050.81
		-	-
		163,785.43	44,666.95
		2,015.42	2,697.72
		-	-169.59

		-	-	
		-	-	
		109,093.63	109,116.79	
		19,396,215.58	7,231,137.27	
		1,046,619,564.84	61,933,096.33	
		288,236,653.61	10,023,761.62	
		1,334,856,218.45	71,956,857.95	
		1,354,252,434.03	79,187,995.22	
2020	12	31	1.2754	1,046,619,564.84

## 7.2

2020 1 1 2020 12 31

		2020 1 1 2020 12 31	2019 1 1 2019 12 31
		9,634,793.02	7,756,799.71
1.		2,388,450.16	1,984,072.60
		22,520.86	19,871.49
		2,299,358.53	1,935,689.41
		-	-
		66,570.77	28,511.70
		-	-
		-	-
2.	" -"	8,927,146.85	3,888,225.57
		7,740,134.98	3,641,323.10
		-	-
		1,111,597.73	158,967.52
		-	-
		-	-
		-	-
		75,414.14	87,934.95
3.	" -"	-1,726,902.50	1,882,863.19
	" "	-	-
5.	" -"	46,098.51	1,638.35
		1,035,558.99	816,598.08

1		521,630.50	403,089.75
2		86,938.45	67,181.73
3		-	-
4		204,255.08	115,838.33
5		76,780.88	89,742.27
		76,780.88	89,742.27
		5,446.98	656.50
7		140,507.10	140,089.50
	" -"	8,599,234.03	6,940,201.63
		-	-
	" -"	8,599,234.03	6,940,201.63

### 7.3

2020 1 1 2020 12 31

	2020 1 1 2020 12 31		
	61,933,096.33	10,023,761.62	71,956,857.95
	-	8,599,234.03	8,599,234.03
" -"	984,686,468.51	269,613,657.96	1,254,300,126.47
1.	1,097,789,811.65	295,867,070.62	1,393,656,882.27
2.	-113,103,343.14	-26,253,412.66	-139,356,755.80
" -"	-	-	-
	1,046,619,564.84	288,236,653.61	1,334,856,218.45
	2019 1 1 2019 12 31		

	59,572,225.24	2,777,978.78	62,350,204.02
	-	6,940,201.63	6,940,201.63
" -"	2,360,871.09	305,581.21	2,666,452.30
1.	4,508,520.48	572,536.54	5,081,057.02
2.	-2,147,649.39	-266,955.33	-2,414,604.72
" -"	-	-	-
	61,933,096.33	10,023,761.62	71,956,857.95

7.1 7.4

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## 7.4

### 7.4.1

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( " "

" ) [2017]1021

200,118,348.27

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1700023

2017 8 1

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20% 80% 3%  
( ) 5%  
× 80%+ 500 × 20%

**7.4.2**

( " " )

**7.4.3**

2020 12 31 2020

**7.4.4**

**7.4.4.1**

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**7.4.4.2**

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### 7.4.4.3

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2)

### 7.4.4.4

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### 7.4.4.5



1) (

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#### **7.4.4.6**

#### **7.4.4.7**

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**7.4.4.8**

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**7.4.4.9** / ( )

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**7.4.4.10**

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**7.4.4.11**

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**7.4.4.12**

**7.4.4.13**

**7.4.4.14**

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[2017]13 )

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[2013]13 )

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2015 1

> ( [2014]24 )

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( )

**7.4.5**

**7.4.5.1**

**7.4.5.2**

**7.4.5.3**

**7.4.6**

[2008]1

2008 9 18

[2012]85

2019 78

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

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	1	1 ( 1 )	50%
1			20%
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## 7.4.7

### 7.4.7.1

	2020 12 31	2019 12 31
	20,194,675.76	455,899.39
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	20,194,675.76	455,899.39

### 7.4.7.2

		2020 12 31		
		-	-	-
	-	-	-	-
		17,791,022.09	17,793,120.00	2,097.91
		997,580,472.75	998,004,900.00	424,427.25
		1,015,371,494.84	1,015,798,020.00	426,525.16
		-	-	-
		-	-	-
		-	-	-
		1,015,371,494.84	1,015,798,020.00	426,525.16
		2019 12 31		
		8,449,909.46	9,750,430.00	1,300,520.54
	-	-	-	-

	26,221,152.17	26,750,846.70	529,694.53
	40,923,087.41	41,246,300.00	323,212.59
	67,144,239.58	67,997,146.70	852,907.12
	-	-	-
	-	-	-
	-	-	-
	75,594,149.04	77,747,576.70	2,153,427.66

**7.4.7.3** /

/

**7.4.7.4**

**7.4.7.4.1**

	2020 12 31		
	37,900,000.00		-
	168,459,572.69		-
	206,359,572.69		-
	2019 12 31		
			-
			-
			-

**7.4.7.4.2**

**7.4.7.5**

	2020 12 31			2019 12 31		
	415.46			1,290.57		
	-			-		
	-			-		
	21.30			102.30		
	11,789,964.79			699,556.64		
	-			-		
	49,148.98			-		
	-			-		

	-	-
	-	-
	6.10	3.50
	11,839,556.63	700,953.01

**7.4.7.6**

**7.4.7.7**

	2020 12 31	2019 12 31
	155,417.55	40,913.98
	8,367.88	3,752.97
	163,785.43	44,666.95

**7.4.7.8**

	2020 12 31	2019 12 31
	-	-
	93.63	116.79
	-	-
	9,000.00	9,000.00
	20,000.00	20,000.00
	80,000.00	80,000.00
	-	-
	109,093.63	109,116.79

**7.4.7.9**

	2020 1 1	2020 12 31
	61,933,096.33	61,933,096.33
	1,097,789,811.65	1,097,789,811.65
" -"	-113,103,343.14	-113,103,343.14
	1,046,619,564.84	1,046,619,564.84

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( )

**7.4.7.10**

	8,809,889.57	1,213,872.05	10,023,761.62
	10,326,136.53	-1,726,902.50	8,599,234.03
	334,407,575.26	-64,793,917.30	269,613,657.96
	358,622,866.21	-62,755,795.59	295,867,070.62
	-24,215,290.95	-2,038,121.71	-26,253,412.66
	-	-	-
	353,543,601.36	-65,306,947.75	288,236,653.61

**7.4.7.11**

	2020	1	1	2020	12	2019	1	1	2019	12
				31					31	
				17,230.80					16,940.30	
				-					-	
				-					-	
				3,514.59					2,777.87	
				1,775.47					153.32	
				22,520.86					19,871.49	

**7.4.7.12****7.4.7.12.1**

—

	2020	1	1	2020	2019	1	1	2019
		12	31			12	31	
				69,569,438.84				36,301,880.28
				61,829,303.86				32,660,557.18
				7,740,134.98				3,641,323.10

**7.4.7.13****7.4.7.13.1**

	2020 1 1 2020 12 31	2019 1 1 2019 12 31
---	1,111,597.73	158,967.52
---	-	-
---	-	-
	1,111,597.73	158,967.52

**7.4.7.13.2**      —

	2020 1 1 2020 12 31	2019 1 1 2019 12 31
	180,005,645.21	67,027,748.25
	176,136,431.39	65,843,069.47
	2,757,616.09	1,025,711.26
	1,111,597.73	158,967.52

**7.4.7.13.3**      —

**7.4.7.13.4**      —

**7.4.7.13.5**

**7.4.7.14**

**7.4.7.14.1**

**7.4.7.15**

**7.4.7.15.1**      —

**7.4.7.15.2**      —

**7.4.7.16**

	2020	1	1	2020	2019	1	1	2019	12
		12	31				31		
				75,414.14				87,934.95	
				-				-	
				-				-	
				75,414.14				87,934.95	

**7.4.7.17**

	2020	1	1	2020	2019	1	1	2019	12
		12	31				31		
1.				-1,726,902.50				1,882,863.19	
---				-1,300,520.54				1,326,951.79	
---				-426,381.96				555,911.40	
---				-				-	
---				-				-	
---				-				-	
2.				-				-	
---				-				-	
3.				-				-	
:				-				-	
				-1,726,902.50				1,882,863.19	

**7.4.7.18**

	2020	1	1	2020	12	2019	1	1	2019	12	31
			31								
				46,080.75					1,638.35		
				17.76					-		
				46,098.51					1,638.35		

7

25%

**7.4.7.19**

	2020 1 1 31	2020 12	2019 1 1 31	2019 12
		195,755.08		114,360.83
		8,500.00		1,477.50
		-		-
		-		-
		-		-
		204,255.08		115,838.33

#### 7.4.7.20

	2020 1 1 31	2020 12	2019 1 1 31	2019 12
		20,000.00		20,000.00
		80,000.00		80,000.00
		-		-
		36,000.00		36,000.00
		4,507.10		4,089.50
		140,507.10		140,089.50

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#### 7.4.8

##### 7.4.8.1

##### 7.4.8.2

2021 2 9	2021 2 5	
10	2.100	
2021 2 1	2021 2 9	805,100,092.80
		804,895,063.04
		205,029.76

#### 7.4.9

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" " )	
"	
" )	
" "	
" "	

**7.4.10**

**7.4.10.1**

**7.4.10.1.1**

**7.4.10.1.2**

**7.4.10.1.3**

**7.4.10.1.4**

**7.4.10.1.5**

**7.4.10.2**

**7.4.10.2.1**

	2020 1 1 31	2020 12	2019 1 1 31	2019 12
		521,630.50		403,089.75
		21,317.24		2,362.70

---

× 0.60%

= × 0.60% ÷

### 7.4.10.2.2

	2020 1 1 31	2020 12 31	2019 1 1 31	2019 12 31
		86,938.45		67,181.73

× 0.10%

= × 0.10% ÷

### 7.4.10.3

( )

( )

### 7.4.10.4

#### 7.4.10.4.1

#### 7.4.10.4.2

### 7.4.10.5

#### 7.4.10.5.1

#### 7.4.10.5.2

	2020 12 31	2019 12 31
--	------------	------------

	23,535,780.70	2.25%	-	-

**7.4.10.6**

	2020 1 1			2020 12 31			2019 1 1			2019 12 31		
	20,194,675.76			17,230.80			455,899.39				16,940.30	

"

"

2020 12 31 47,313.55 (2019 12 31  
227,155.80 )

**7.4.10.7**

**7.4.10.8**

**7.4.11**

**7.4.12 2020 12 31**

**7.4.12.1 /**

/

**7.4.12.2**

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**7.4.12.3**

**7.4.12.3.1**

**7.4.12.3.2**

**7.4.12.4**

**7.4.13**

**7.4.13.1**

"

"

**7.4.13.2**

---

10%

10%

### 7.4.13.2.1

	2020 12 31	2019 12 31
A-1	150,191,000.00	0.00
A-1	0.00	0.00
	471,236,470.00	5,736,439.80
	621,427,470.00	5,736,439.80

### 7.4.13.2.2

### 7.4.13.2.3

	2020 12 31	2019 12 31
	0.00	0.00
	0.00	0.00
	0.00	9,701,000.00
	0.00	9,701,000.00

AAA

### 7.4.13.2.4

	2020 12 31	2019 12 31
AAA	70,497,000.00	19,562,582.60
AAA	11,000,100.00	18,257,495.00
	312,873,450.00	14,739,629.30

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	394,370,550.00	52,559,706.90
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**7.4.13.2.5**

**7.4.13.2.6**

**7.4.13.3**

**7.4.13.3.1**

**7.4.13.4**

**7.4.13.4.1**

**7.4.13.4.1.1**

2020 12 31	6	6 -1	1-5	5		
	20,194,675.76	-	-	-	-	20,194,675.76
	47,313.55	-	-	-	-	47,313.55
	13,413.11	-	-	-	-	13,413.11
	835,225,570.00	160,849,740.00	19,722,710.00	-	-	1,015,798,020.00
	206,359,572.69	-	-	-	-	206,359,572.69
	-	-	-	-	11,839,556.63	11,839,556.63
	99,999.000.00	-	-	-	882.29	99,999,882.29
	1,161,839,545.11	160,849,740.00	19,722,710.00	-	11,840,438.92	1,354,252,434.03
	-	-	-	-	18,990,054.79	18,990,054.79
	-	-	-	-	41,617.34	41,617.34
	-	-	-	-	76,841.97	76,841.97
	-	-	-	-	12,807.00	12,807.00
	-	-	-	-	163,785.43	163,785.43
	-	-	-	-	2,015.42	2,015.42
	-	-	-	-	109,093.63	109,093.63
	-	-	-	-	19,396,215.58	19,396,215.58
	1,161,839,545.11	160,849,740.00	19,722,710.00	-	-7,555,776.66	1,334,856,218.45
2019 12 31	6	6 -1	1-5	5		
	455,899.39	-	-	-	-	455,899.39
	227,155.80	-	-	-	-	227,155.80

	7,630.58	-	-	-	-	7,630.58
	6,983,039.80	15,413,572.80	45,600,534.10	-	9,750,430.00	77,747,576.70
	-	-	-	-	700,953.01	700,953.01
	-	-	-	-	48,779.74	48,779.74
	7,673,725.57	15,413,572.80	45,600,534.10	-	10,500,162.75	79,187,995.22
	6,600,000.00	-	-	-	-	6,600,000.00
	-	-	-	-	329,805.86	329,805.86
	-	-	-	-	102,664.05	102,664.05
	-	-	-	-	36,304.68	36,304.68
	-	-	-	-	6,050.81	6,050.81
	-	-	-	-	44,666.95	44,666.95
	-	-	-	-	-169.59	-169.59
	-	-	-	-	2,697.72	2,697.72
	-	-	-	-	109,116.79	109,116.79
	6,600,000.00	-	-	-	631,137.27	7,231,137.27
	1,073,725.57	15,413,572.80	45,600,534.10	-	9,869,025.48	71,956,857.95

#### 7.4.13.4.1.2

		2020 12 31	2019 12 31
	27	756,165.64	453,691.38
	27	-756,165.64	-453,691.38

**7.4.13.4.2**

**7.4.13.4.3**

VaR (Value at Risk)

12 31

**7.4.13.4.3.1**

	2020 12 31		2019 12 31	
		%		%
-	-	-	9,750,430.00	13.55
	-	-	-	-
	1,015,798,020.00	76.10	67,997,146.70	94.50
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,015,798,020.00	76.10	77,747,576.70	108.05

**7.4.13.4.3.2**

95%				
		2020 12 31		2019 12 31
VaR	0.00%	2019 12	0.00	-352,686.79
31	VaR	0.49%)		

VaR

2019

**7.4.14**

(1)

(a)

(b)

(i)

2020 12 31

1,015,798,020.00

( 2019 12

31

13,193,102.80

64,554,473.90

)

(ii)

( )

(iii)

(2)

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**§8**

**8.1**

			%
		-	-
		-	-
2		-	-
		1,015,798,020.00	75.01
		1,015,798,020.00	75.01
		-	-
		-	-
		-	-
		206,359,572.69	15.24
		-	-
		20,241,989.31	1.49
		111,852,852.03	8.26
		1,354,252,434.03	100.00

**8.2**

**8.2.1**

**8.2.2**

**8.3**

**8.4**

**8.4.1**

**2% 20**

1	002415		3,342,923.70	4.65
2	600438		2,700,596.00	3.75

3	601021		2,336,344.00	3.25
4	300601		2,263,663.00	3.15
5	600519		1,990,703.00	2.77
6	000651		1,987,320.06	2.76
7	002475		1,860,786.00	2.59
8	601318		1,777,676.00	2.47
9	601689		1,733,249.00	2.41
10	603259		1,688,641.00	2.35
11	000333		1,670,590.00	2.32
12	000725	A	1,582,859.00	2.20
13	600309		1,451,650.00	2.02
14	000661		1,399,619.00	1.95
15	603899		1,381,183.00	1.92
16	600276		1,338,070.60	1.86
17	600900		1,279,864.00	1.78
18	000858		1,247,461.00	1.73
19	000895		1,206,520.00	1.68
20	002352		1,170,406.00	1.63

“ ”

**8.4.2**

**2% 20**

1	300601		3,714,133.60	5.16
2	002415		3,592,864.50	4.99
3	601689		3,329,683.30	4.63
4	000661		3,240,223.00	4.50
5	600438		3,074,596.00	4.27
6	000333		2,865,968.00	3.98
7	600519		2,788,905.00	3.88
8	603259		2,720,026.00	3.78
9	601021		2,700,052.00	3.75
10	000002	A	2,561,829.00	3.56
11	000651		2,517,063.60	3.50
12	002352		2,112,555.00	2.94
13	600309		2,057,153.00	2.86
14	002475		2,004,494.10	2.79

15	601318		1,816,590.00	2.52
16	000858		1,686,145.00	2.34
17	000725	A	1,532,500.00	2.13
18	600276		1,529,134.40	2.13
19	603899		1,432,045.00	1.99
20	603568		1,330,541.00	1.85

" "

### 8.4.3

	53,379,394.40
	69,569,438.84

" " " "

### 8.5

		61,480,470.00	4.61
		-	-
		683,076,450.00	51.17
		462,388,450.00	34.64
		4,990,200.00	0.37
		260,241,000.00	19.50
		6,009,900.00	0.45
		-	-
8		-	-
9		-	-
10		1,015,798,020.00	76.10

### 8.6

1	180212	18	12	1,000,000	100,860,000.00	7.56
2	012003977	20	SCP022	1,000,000	100,040,000.00	7.49
3	200211	20	11	1,000,000	99,600,000.00	7.46
4	160206	16	06	800,000	80,072,000.00	6.00

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5	1628004	16	01	700,000	70,497,000.00	5.28
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**8.7**

**8.8**

**8.9**

**8.10**

**8.10.1**

**8.10.2**

**8.10.3**

**8.11**

**8.11.1**

2020 12 25

2020 67

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“ ”

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4880

**8.11.2**

**8.11.3**

1		13,413.11
2		-
3		-
4		11,839,556.63
5		99,999,882.29
6		-
7		-
8		-
9		111,852,852.03

**8.11.4**

**8.11.5**

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**8.11.6**

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**§9**

**9.1**

( )					
716	1,461,759.17	1,040,048,554.05	99.37%	6,571,010.79	0.63%

**9.2**

	0.00	0.00%

**9.3**

	0
	0

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**§10**

2017 年 8 月 1 日	200,118,348.27
	61,933,096.33
	1,097,789,811.65
	113,103,343.14
	-
	1,046,619,564.84

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§ 11

11.1

11.2

11.2.1

11.2.2

11.3

11.4

2020 12 2

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11.5

20,000.00

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11.6

11.7

11.7.1

	2	122,948,833.24	100.00%	114,503.57	100.00%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	3	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

1

1

2

<1998>29

[2007]48

1

a

b

c

d

2

**11.7.2**

	159,626,426.39	100.00%	352,620,000.00	100.00%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

**11.8**

1	4	2019	2020 1 17
2		2019	2020 1 17
3		2020	2020 1 31
4			2020 3 13

5			2020 3 17
6	2019		2020 3 25
7			2020 4 16
8	1 2020		2020 4 22
9	2020		2020 4 22
10	2019		2020 4 27
11	2019		2020 4 27
12			2020 5 19
13			2020 5 21
14			2020 6 3
15			2020 6 3
16			2020 6 5
17			2020 6 10
18			2020 6 15
19			2020 6 29

20	2020 2		2020 7 21
21	2020		2020 7 21
22	2020 1		2020 7 31
23			2020 8 6
24	2020		2020 8 29
25	2020		2020 8 29
26			2020 8 31
27			2020 8 31
28			2020 9 2
29			2020 9 26
30			2020 10 27
31	2020 3		2020 10 28
32	2020 3		2020 10 28
33			2020 11 4
34			2020 11 12

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35	48		2020 11 30
36	48		2020 11 30
37			2020 11 30
38			2020 11 30
39			2020 11 30
40			2020 12 9
41			2020 12 16
42			2020 12 29

**§12**

**12.1**

**20%**

	20%						
1	2020 10 15  2020 12 24	0.00	16,176,907.61	0.00	16,176,907.61	1.55%	
2	2020 10 16  2020 12 21  2020 6 30  2020 7 9	0.00	24,940,971.07	16,940,971.07	8,000,000.00	0.76%	
3	2020 12 22  2020 12 24	0.00	82,384,403.44	0.00	82,384,403.44	7.87%	

	2020 12 28					
	2020 12 28					
4	2020 12 25  2020 12 27	0.00	39,227,208.54	0.00	39,227,208.54	3.75%
5	2020 12 25  2020 12 28	0.00	117,672,393.99	0.00	117,672,393.99	11.24%
6	2020 12 29  2020 12 31	0.00	313,773,925.32	0.00	313,773,925.32	29.98%
7	2020 1 1  2020 10 15	59,560,931.90	0.00	59,560,931.90	0.00	0.00%
8	2020 3 31  2020	0.00	25,526,718.86	25,526,718.86	0.00	0.00%

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		4 14					
	-	-	-	-	-	-	-
1  2  3							

**12.2**

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## §13

### 13.1

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6

### 13.2

### 13.3

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

2021 3 30