

50

2020 2

2020 6 30

2020 7 21

§1

2020 7 17

2020 4 1      2020 6 30

§2

	50
	008435
	2020 1 16
	221,456,367.15
	0.35%                      4%
	50                      *95%+
	( ) *5%

	50 A	50 C
	008435	008436
	119,051,009.49	102,405,357.66

**§3**

**3.1**

	2020 4 1	2020 6 30
	50 A	50 C
1	-678,367.87	-513,281.88
2	-2,280,901.19	-1,729,909.58
3	-0.0160	-0.0166
4	115,444,363.16	99,258,688.44
5	0.9697	0.9693

1

2

**3.2**

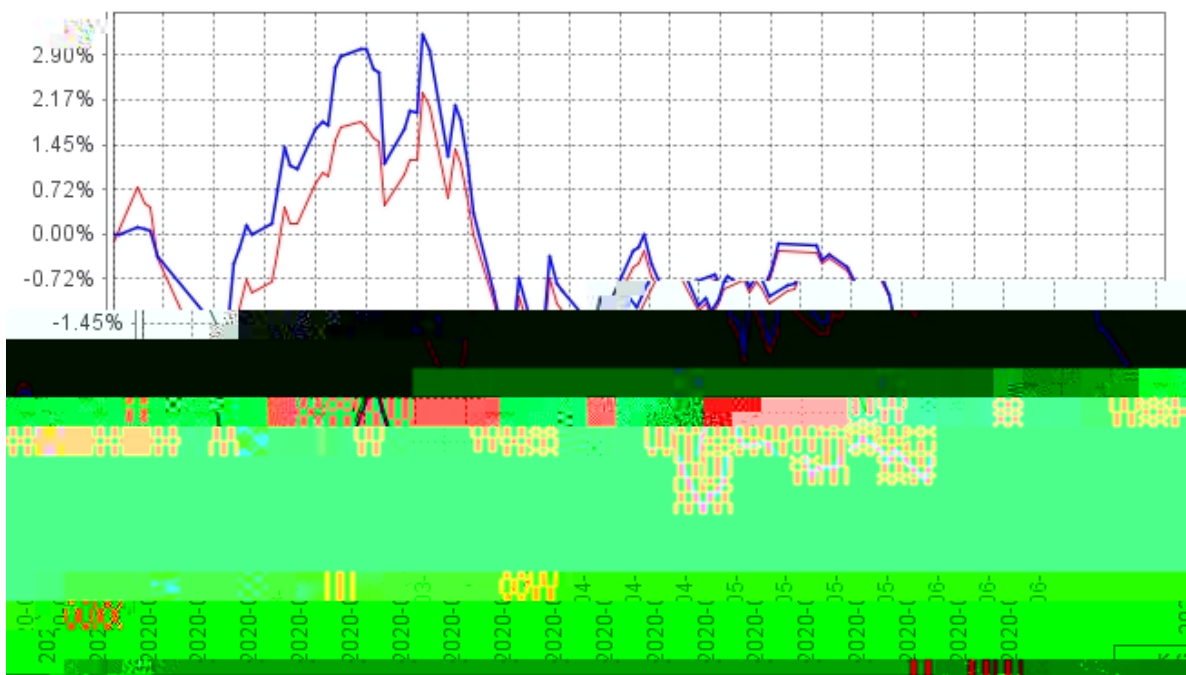
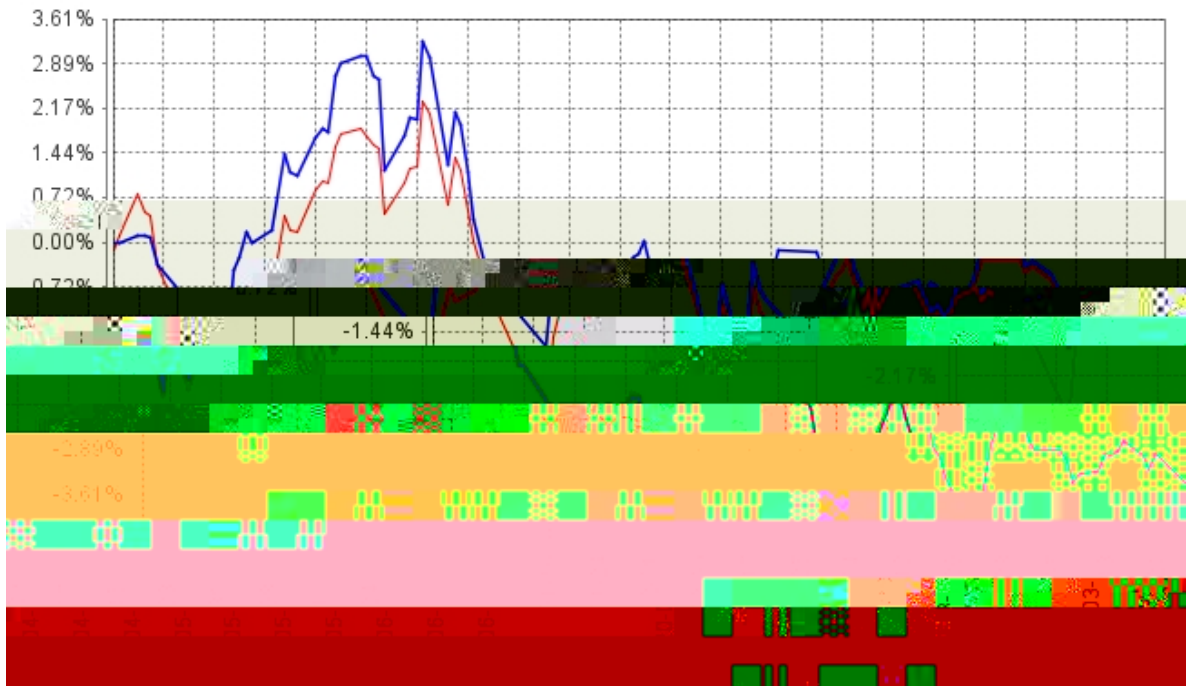
**3.2.1**

50 A						
	-1.66%	0.34%	-1.43%	0.32%	-0.23%	0.02%
	-3.03%	0.51%	-3.02%	0.51%	-0.01%	0.00%

50 C

	-1.68%	0.34%	-1.43%	0.32%	-0.25%	0.02%
	-3.07%	0.51%	-3.02%	0.51%	-0.05%	0.00%

### 3.2.2



1 2020 1 16  
 2020 1 16 2020 6 30  
 2 6  
 80%  
 80%  
 (  
 ) 5%

**§4**

**4.1**

	50	2020 1 16	-	21	2018 7 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**

**4.4.1**

2020

50

**4.4.2 2020**

**4.5**

	2020	6	30	A	0.9697	0.9697	
A				-1.66%	C	0.9693	0.9693
	C			-1.68%		-1.43%	

**4.6**

**§5**

**5.1**

			%
1		-	-
		-	-
2		-	-
3		224,598,312.92	95.84
		224,598,312.92	95.84
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		1,071,028.19	0.46
8		8,666,500.89	3.70
9		234,335,842.00	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		-	-
2		-	-
3		13,155,500.00	6.13
		13,155,500.00	6.13
4		-	-
5		-	-
6		-	-
7		211,442,812.92	98.48
8		-	-
9		-	-
10		224,598,312.92	104.61

## 5.5

1	110059		198,000	20,166,300.00	9.39
2	113011		165,810	18,912,288.60	8.81
3	113021		166,070	17,385,868.30	8.10
4	132018	G EB1	136,990	15,200,410.40	7.08

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5	110053		139,120	14,735,590.40	6.86
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**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**

2019 12

27

2019 23

180

2020 4 20

: 2020 5

(EAST)

:

160

2020 2 20

2020 10

2020

2020 4 20

: 2020 9

(EAST)

:

160

**5.11.2****5.11.3**

1		28,195.04
2		7,999,523.69
3		-
4		638,782.16
5		-
6		-
7		-
8		-
9		8,666,500.89

**5.11.4**

			( )	
1	110059		20,166,300.00	9.39
2	113011		18,912,288.60	8.81
3	113021		17,385,868.30	8.10
4	110053		14,735,590.40	6.86
5	113013		6,254,050.00	2.91
6	113026		5,996,400.00	2.79
7	128080		5,730,223.50	2.67
8	128084		4,285,050.00	2.00
9	113022		3,881,150.00	1.81
10	110051		3,716,100.00	1.73
11	113020		3,646,220.00	1.70
12	113008		3,266,400.00	1.52
13	127012		3,021,900.00	1.41
14	110045		2,538,014.80	1.18
15	128081		2,460,680.30	1.15
16	110031		2,359,116.90	1.10

17	128086		2,196,300.00	1.02
18	113009		2,171,246.40	1.01
19	110048		2,151,000.00	1.00
20	113014		2,109,420.50	0.98
21	110065		2,109,400.00	0.98
22	128085		2,086,600.00	0.97
23	127006		2,079,200.00	0.97
24	110042		2,035,800.00	0.95
25	128045		2,023,152.72	0.94
26	113028		1,855,500.00	0.86
27	110047		1,617,150.00	0.75
28	110043		1,540,950.00	0.72
29	113024		1,500,750.00	0.70
30	110062		1,247,100.00	0.58
31	110061		1,124,000.00	0.52
32	113019		64,334.40	0.03

**5.11.5****5.11.6****§6**

	50 A	50 C
	154,131,537.83	105,078,325.14
	-	-
:	35,080,528.34	2,672,967.48
"_"	-	-
	119,051,009.49	102,405,357.66

**§7**

7.1

7.2

**§8**

8.1

**20%**

		20%						
		2020 5						
1	18	2020 5	49,999,000.00	0.00	0.00	49,999,000.00	22.58%	
	6	30						
2	18	2020 5	50,000,000.00	0.00	0.00	50,000,000.00	22.58%	
	6	30						
-	-		-	-	-	-	-	
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 7 21