

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	.....	8
§3	.....	9
3.1	.....	9
3.2	.....	9
§4	.....	11
4.1	.....	11
4.2	.....	13
4.3	.....	13
4.4	.....	14
4.5	.....	14
4.6	.....	15
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	.....	42
7.1	.....	42
7.2	.....	42
7.3	.....	43
7.4	.....	44
7.5	.....	45
7.6	.....	46
7.7	.....	46
7.8	.....	46
7.9	.....	46
7.10	.....	46
7.11	.....	47
§8	.....	49
8.1	.....	49
8.2	.....	49
8.3	.....	49
§9	.....	50
§10	.....	51
10.1	.....	51
10.2	.....	51
10.3	.....	51
10.4	.....	51
10.5	.....	51
10.6	.....	51
10.7	.....	51
10.8	.....	53
§11	.....	55
11.1	20%	55
11.2	.....	56

§12	.....	57
12.1	.....	57
12.2	.....	57
12.3	.....	57

§2
2.1

	519969
	519969
	2015 2 11
	527,766,165.64

2.2

	1
	2
	1
	" "
	2
	3

	4
	800 × 50%+ × 50%

2.3

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

2.4

	www.cxfund.com.cn
	68 9 55

2.5

		17

§3

3.1

3.1.1	(2020 1 1 - 2020 6 30)
	12,706,558.69
	16,725,047.86
	0.0856
	7.13%
	5.61%
3.1.2	(2020 6 30)
	127,479,549.09
	0.2415
	655,245,714.73
	1.242
3.1.3	(2020 6 30)
	47.49%

1

2

3

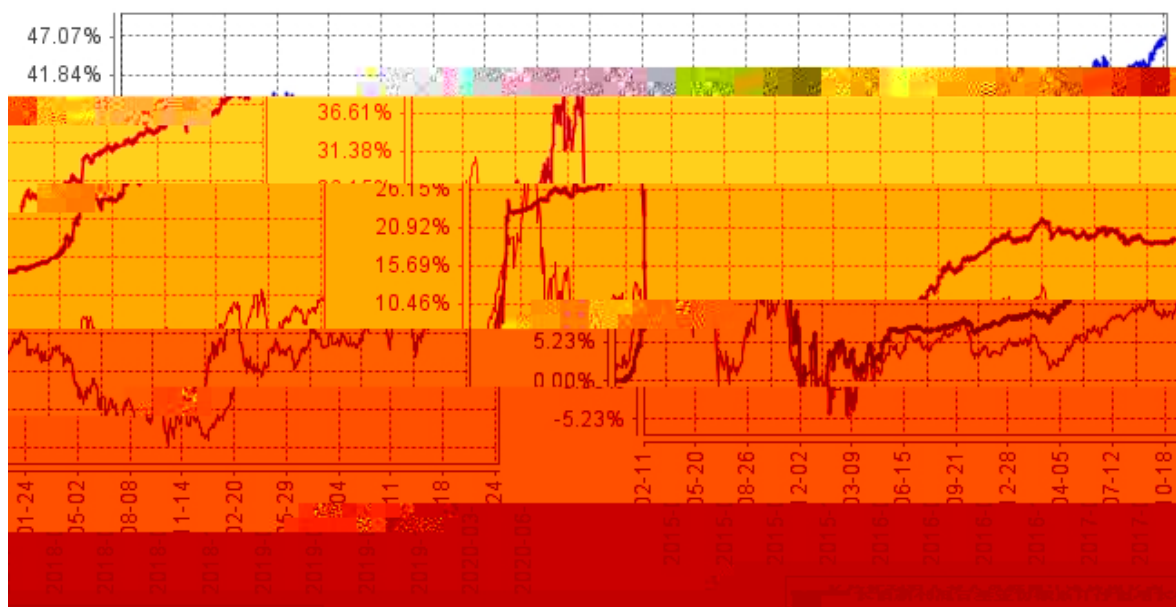
3.2

3.2.1

	2.90%	0.32%	3.35%	0.43%	-0.45%	-0.11%
	4.63%	0.28%	5.84%	0.47%	-1.21%	-0.19%
	5.61%	0.39%	2.79%	0.78%	2.82%	-0.39%
	12.30%	0.34%	7.20%	0.61%	5.10%	-0.27%
	30.64%	0.28%	9.17%	0.62%	21.47%	-0.34%
	47.49%	0.73%	15.87%	0.78%	31.62%	-0.05%

3.2.2

长信新利混合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 2015 2 11 2020 6 30

2 6

FOF

300

FOF

50

1-3

4.1.2

		2015	5	-	2006
		12		14	

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2020

4.4.2

2020	6	30	1.242	1.430
		5.61%	2.79%	

4.5

2020

4.6

“ ”

1/2

4.7

1

15 56

12

20%

3

2

3

4

5

4.8

§5

5.1

5.2

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5.3

2020

§6

6.1

2020 6 30

		2020 6 30	2019 12 31
	6.4.6.1	21,148,145.05	11,269,573.71
		4,730,243.00	175,781.78
		40,247.54	36,025.39
	6.4.6.2	394,022,009.04	313,572,485.63
		160,061,973.04	77,046,846.43
		-	-
		233,960,036.00	236,525,639.20
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	236,085,844.13	-
		3,015.30	2,784,282.37
	6.4.6.5	4,183,735.90	3,299,090.46
		-	-
		30,363.78	67,579.14
		-	-
	6.4.6.6	-	-
		660,243,603.74	331,204,818.48
		2020 6 30	2019 12 31
		-	-
		-	-
	6.4.6.3	-	-
		-	-
		4,007,150.31	-
		328,551.77	5,982,397.81
		223,429.82	183,262.51
		93,095.74	76,359.38
		-	-
	6.4.6.7	247,654.03	39,573.58
		4,430.27	2,774.35

		-	-
		-	-
		-	-
	6.4.6.8	93,577.07	179,005.40
		4,997,889.01	6,463,373.03
	6.4.6.9	527,766,165.64	276,073,863.13
	6.4.6.10	127,479,549.09	48,667,582.32
		655,245,714.73	324,741,445.45
		660,243,603.74	331,204,818.48
2020	6 30	1.242	527,766,165.64

6.2

2020 1 1 2020 6 30

		2020 1 1 2020 6 30	2019 1 1 2019 6 30
		18,239,839.68	22,063,373.78
1.		2,282,146.54	3,899,109.78
	6.4.6.11	118,801.08	73,141.98
		1,816,389.15	3,689,288.23
		-	-
		346,956.31	136,679.57
		-	-
		-	-
2.	" -"	11,881,432.00	10,380,153.46
	6.4.6.12	10,702,509.07	7,127,359.96
		-	-
	6.4.6.13	559,528.88	2,311,723.82
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-33,640.00	-
	6.4.6.16	653,034.05	941,069.68
3.	" -" 6.4.6.17	4,018,489.17	7,660,666.89
4.	" -"	-	-
5.	" -" 6.4.6.18	57,771.97	123,443.65
		1,514,791.82	1,502,676.93

1	6.4.9.2.1	714,199.69	794,984.25
2	6.4.9.2.2	297,583.25	331,243.48
3		-	-
4	6.4.6.19	391,824.34	268,413.83
5		2,173.11	-
		2,173.11	-
6		1,893.07	257.72
7	6.4.6.20	107,118.36	107,777.65
	" -"	16,725,047.86	20,560,696.85
		-	-
	" -"	16,725,047.86	20,560,696.85

6.3

2020 1 1 2020 6 30

	2020 1 1 2020 6 30		
	276,073,863.13	48,667,582.32	324,741,445.45
	-	16,725,047.86	16,725,047.86
" -"	251,692,302.51	62,086,918.91	313,779,221.42
1.	449,355,505.47	100,691,216.74	550,046,722.21
2.	-197,663,202.96	-38,604,297.83	-236,267,500.79
	-	-	-
" -"	527,766,165.64	127,479,549.09	655,245,714.73

	2019 1 1 2019 6 30		
	426,174,408.68	3,158,476.75	429,332,885.43
	-	20,560,696.85	20,560,696.85
" _"	-114,185,358.34	9,349,616.16	-104,835,742.18
1.	177,003,140.02	15,180,270.46	192,183,410.48
2.	-291,188,498.36	-5,830,654.30	-297,019,152.66
	-	-	-
" _"			
	311,989,050.34	33,068,789.76	345,057,840.10

6.1 6.4

6.4**6.4.1**

(" ")

(" ")

" ") [2014]913

697,321,010.82

)

1500361

2015

2 11

6.4.4

6.4.4.1

6.4.4.2

6.4.5

[2005]103

[2008]1

2008

9 18

[2012]85

2019 78

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

1) ()

3%

2)

3)

1

(1) 1 1 (1)

50%

1

20%

4) A 0.10% ()

6.4.6**6.4.6.1**

	2020 6 30
	21,148,145.05
	-
1	-
1-3	-
3	-
	-
	21,148,145.05

6.4.6.2

		2020 6 30		
		143,414,032.39	160,061,973.04	16,647,940.65
-		-	-	-
		39,144,560.00	38,735,236.00	-409,324.00
		196,355,478.08	195,224,800.00	-1,130,678.08
		235,500,038.08	233,960,036.00	-1,540,002.08
		-	-	-
		-	-	-
		-	-	-
		378,914,070.47	394,022,009.04	15,107,938.57

6.4.6.3

/

/

6.4.6.4**6.4.6.4.1**

:

		2020 6 30	

	20,000,000.00	-
	216,085,844.13	-
	236,085,844.13	-

6.4.6.4.2**6.4.6.5**

	2020 6 30
	4,434.87
	-
	-
	2,096.01
	3,955,410.25
	-
	221,778.39
	-
	-
	-
	16.38
	4,183,735.90

6.4.6.6**6.4.6.7**

	2020 6 30
	244,018.05
	3,635.98
	247,654.03

6.4.6.8

	2020 6 30
	-

	41.71
	-
	9,000.00
	24,863.02
	59,672.34
	93,577.07

6.4.6.9

	2020 1 1		2020 6 30	
	276,073,863.13		276,073,863.13	
	449,355,505.47		449,355,505.47	
("-")	-197,663,202.96		-197,663,202.96	
- /		-		-
/		-		-
		-		-
("-")		-		-
	527,766,165.64		527,766,165.64	

6.4.6.10

	70,117,169.08	-21,449,586.76	48,667,582.32
	12,706,558.69	4,018,489.17	16,725,047.86
	91,790,163.16	-29,703,244.25	62,086,918.91
	147,834,406.07	-47,143,189.33	100,691,216.74
	-56,044,242.91	17,439,945.08	-38,604,297.83
	-	-	-
	174,613,890.93	-47,134,341.84	127,479,549.09

6.4.6.11

	2020 1 1		2020 6 30	
			75,609.16	
			-	
			-	

	30,801.39
	12,390.53
	118,801.08
230.53	12,160.00

6.4.6.12**6.4.6.12.1** —

	2020 1 1	2020 6 30
		140,344,196.22
		129,641,687.15
		10,702,509.07

6.4.6.13**6.4.6.13.1**

	2020 1 1	2020 6 30
---		559,528.88
---		-
---		-
		559,528.88

6.4.6.13.2 —

	2020 1 1	2020 6 30
		219,278,032.73
		214,967,712.63
		3,750,791.22
		559,528.88

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

	2020	1	1	2020	6	30
						-
-						-33,640.00

6.4.6.16

	2020	1	1	2020	6	30
						653,034.05
						-
						-
						653,034.05

6.4.6.17

	2020	1	1	2020	6	30
1.						4,018,489.17
---						5,935,592.20
---						-1,917,103.03
---						-
---						-

---	-
2.	-
---	-
3.	-
	-
	4,018,489.17

6.4.6.18

	2020	1	1	2020	6	30
						8,723.21
						49,048.76
						57,771.97

30

30

3

75%

3

6

50%

6

25%

6.4.6.19

	2020	1	1	2020	6	30
						386,982.81
						4,792.50
						-
						-
						-
						49.03
						391,824.34

6.4.6.20

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

	-
	18,000.00
	4,583.00
	107,118.36

6.4.7**6.4.7.1****6.4.7.2****6.4.8****6.4.8.1****6.4.8.2**

"	"
"	"

6.4.9**6.4.9.1****6.4.9.1.1****6.4.9.1.2****6.4.9.1.3**

6.4.9.1.4**6.4.9.1.5****6.4.9.2****6.4.9.2.1**

	2020 1 1 30	2020 6 30	2019 1 1	2019 6 30
		714,199.69		794,984.25
		53,412.58		25,099.06

0.60%

H E×

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H

E

6.4.9.2.2

	2020 1 1	2020 6 30	2019 1 1	2019 6 30
		297,583.25		331,243.48

0.25%

:H E×

÷

H

E

6.4.9.3

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	2019	1	1	2019	6	30	0.00
49.03	2019	1	1	2019	6	30	0.00
	2019	6	30	0.00			

6.4.10**6.4.11 2020 6 30****6.4.11.1 /**

6.4.11.1.1										
601816		2020 1 8	2020 7 16		4.88	6.17	906,536	4,423,895.68	5,593,327.12	-
688568		2020 6 30	2020 7 8		16.21	16.21	11,020	178,634.20	178,634.20	-
688377		2020 6 29	2020 7 8		16.42	16.42	7,894	129,619.48	129,619.48	-
688277		2020 6 24	2021 1 7		12.04	12.04	8,810	106,072.40	106,072.40	-
688027		2020 6 30	2020 7 9		36.18	36.18	2,830	102,389.40	102,389.40	-
688600		2020 6 23	2020 7 3		15.50	15.50	5,468	84,754.00	84,754.00	-

6.4.11.2

6.4.11.3

6.4.11.3.1

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	0.00	0.00
A-1	0.00	0.00
	25,061,500.00	10,007,000.00
	25,061,500.00	10,007,000.00

6.4.12.2.2**6.4.12.2.3**

	2020 6 30	2019 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	68,379,000.00	186,294,000.00
	68,379,000.00	186,294,000.00

AA+

6.4.12.2.4

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	2020 6 30	2019 12 31
AAA	45,852,036.00	31,446,500.60
AAA	621,300.00	1,767,953.60
	94,046,200.00	7,010,185.00
	140,519,536.00	40,224,639.20

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 30	6	6	6 -1	1-5	5		
	21,148,145.05		-	-	-	-	21,148,145.05
	4,730,243.00		-	-	-	-	4,730,243.00
	40,247.54		-	-	-	-	40,247.54
	28,648,236.00	69,293,300.00	44,776,500.00	91,242,000.00	160,061,973.04		394,022,009.04
	236,085,844.13		-	-	-	-	236,085,844.13
	-	-	-	-	-	3,015.30	3,015.30
	-	-	-	-	-	4,183,735.90	4,183,735.90
	-	-	-	-	-	30,363.78	30,363.78
	-	-	-	-	-	-	-
	290,652,715.72	69,293,300.00	44,776,500.00	91,242,000.00	164,279,088.02		660,243,603.74
	-	-	-	-	-	4,007,150.31	4,007,150.31
	-	-	-	-	-	328,551.77	328,551.77
	-	-	-	-	-	223,429.82	223,429.82
	-	-	-	-	-	93,095.74	93,095.74
	-	-	-	-	-	247,654.03	247,654.03
	-	-	-	-	-	4,430.27	4,430.27
	-	-	-	-	-	93,577.07	93,577.07
	-	-	-	-	-	4,997,889.01	4,997,889.01
	290,652,715.72	69,293,300.00	44,776,500.00	91,242,000.00	159,281,199.01		655,245,714.73

2019 31	12 6	6 -1	1-5	5		
	11,269,573.71	-	-	-	-	11,269,573.71
	175,786.31	-	-	-	-	175,786.31
	36,025.39	-	-	-	-	36,025.39
	77,889,000.00	127,228,739.20	31,407,900.00	-	77,046,846.43	313,572,485.63
	-	-	-	-	2,784,282.37	2,784,282.37
	-	-	-	-	3,299,085.93	3,299,085.93
	-	-	-	-	67,579.14	67,579.14
	-	-	-	-	-	-
	89,370,385.41	127,228,739.20	31,407,900.00	-	83,197,793.87	331,204,818.48
	-	-	-	-	5,982,397.81	5,982,397.81
	-	-	-	-	183,262.51	183,262.51
	-	-	-	-	76,359.38	76,359.38
	-	-	-	-	39,573.58	39,573.58
	-	-	-	-	2,774.35	2,774.35
	-	-	-	-	179,005.40	179,005.40
	-	-	-	-	6,463,373.03	6,463,373.03
	89,370,385.41	127,228,739.20	31,407,900.00	-	76,734,420.84	324,741,445.45

6.4.12.4.1.2

		2020 6 30	2019 12 31
	27	2,474,152.90	657,304.27

	27	-2,474,152.90	-657,304.27
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6.4.12.4.2**6.4.12.4.3**

VaR(Value at Risk)

6 30

6.4.12.4.3.1

	2020 6 30		2019 12 31	
		%		%
-	160,061,973.04	24.43	77,046,846.43	23.73
	-	-	-	-
	233,960,036.00	35.71	236,525,639.20	72.84
	-	-	-	-
	-	-	-	-
	-	-	-	-
	394,022,009.04	60.13	313,572,485.63	96.56

6.4.12.4.3.2

	95%			
	2020 6 30		2019 12 31	

	VaR	0.99%	2019	12		
	31	VaR	0.78%)		-6,494,141.92	-2,529,379.63

VaR

95%

2019

6.4.13

(1)

(a)

(b)

(i)

2020 6 30

154,942,712.44

233,485,969.48

5,593,327.12

(ii)

()

(iii)

3,640,011.66

0.00

3,640,011.66

-472,125.20

4,423,895.68

0.00

5,593,327.12

1,169,431.44

(2)

§7

7.1

			%
1		160,061,973.04	24.24
		160,061,973.04	24.24
2		-	-
3		233,960,036.00	35.44
		233,960,036.00	35.44
		-	-
4		-	-
5		-	-
6		236,085,844.13	35.76
		-	-
7		25,878,388.05	3.92
8		4,257,362.52	0.64
9		660,243,603.74	100.00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		120,065,281.95	18.32
D		3,611,366.32	0.55
E		-	-
F		4,873,200.00	0.74
G		11,063,420.57	1.69
H		-	-
I		5,779,034.20	0.88
J		3,372,000.00	0.51
K		-	-
L		6,931,350.00	1.06
M		4,366,320.00	0.67
N		-	-

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		160,061,973.04	24.43

7.2.2

7.3

1	600521		459,804	15,601,149.72	2.38
2	600519		9,200	13,458,496.00	2.05
3	000858		76,000	13,005,120.00	1.98
4	600276		121,694	11,232,356.20	1.71
5	600887		252,400	7,857,212.00	1.20
6	002332		450,000	7,578,000.00	1.16
7	002475		140,000	7,189,000.00	1.10
8	601888		45,000	6,931,350.00	1.06
9	600570		52,000	5,600,400.00	0.85
10	601816		906,551	5,593,420.57	0.85
11	002352		100,000	5,470,000.00	0.83
12	600600		69,906	5,347,809.00	0.82
13	300702		50,000	5,316,000.00	0.81
14	000951		169,955	5,312,793.30	0.81
15	603233		60,000	4,873,200.00	0.74
16	002940		90,000	4,872,600.00	0.74
17	002242		130,000	4,845,100.00	0.74
18	603369		116,700	4,643,493.00	0.71
19	603259		45,200	4,366,320.00	0.67
20	600900		190,000	3,598,600.00	0.55
21	600036		100,000	3,372,000.00	0.51
22	603288		24,963	3,105,397.20	0.47
23	603520		28,000	2,353,680.00	0.36
24	002271		50,000	2,031,500.00	0.31

25	603228		56,000	1,970,640.00	0.30
26	300146		100,000	1,969,000.00	0.30
27	600176		200,000	1,830,000.00	0.28
28	688568		11,020	178,634.20	0.03
29	688377		7,894	129,619.48	0.02
30	688277		8,810	106,072.40	0.02
31	688027		2,830	102,389.40	0.02
32	603087		968	97,090.40	0.01
33	688600		5,468	84,754.00	0.01
34	605166		1,641	26,009.85	0.00
35	600956		2,533	12,766.32	0.00

7.4

7.4.1

2% 20

1	600521			16,342,922.10	5.03
2	600519			12,815,954.00	3.95
3	000858			12,011,886.40	3.70
4	600887			11,320,810.00	3.49
5	600276			10,820,265.22	3.33
6	002332			9,980,695.30	3.07
7	600036			8,385,152.00	2.58
8	601939			8,347,135.21	2.57
9	002475			6,558,675.80	2.02
10	601816			6,319,848.88	1.95
11	600570			5,859,822.08	1.80
12	002352			5,629,319.00	1.73
13	300702			5,460,178.00	1.68
14	000951			5,113,729.90	1.57
15	002940			4,863,396.00	1.50
16	002242			4,796,748.00	1.48
17	601888			4,442,071.00	1.37
18	600600			4,241,515.10	1.31
19	603228			4,029,006.84	1.24

20	603259		3,825,953.00	1.18
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" "

7.4.2**2% 20**

1	601939		17,095,471.00	5.26
2	600377		13,327,418.00	4.10
3	600519		9,699,629.00	2.99
4	600036		6,102,470.00	1.88
5	600887		5,451,381.00	1.68
6	601288		4,344,546.00	1.34
7	600521		4,273,839.20	1.32
8	600104		4,141,931.00	1.28
9	603259		3,923,369.80	1.21
10	000661		3,395,603.76	1.05
11	600004		3,370,376.60	1.04
12	000858		3,337,986.87	1.03
13	002332		2,838,642.50	0.87
14	000002	A	2,816,238.00	0.87
15	000568		2,743,399.96	0.84
16	603568		2,636,114.60	0.81
17	603369		2,546,122.00	0.78
18	601816		2,471,070.00	0.76
19	601021		2,464,201.00	0.76
20	603866		2,356,339.00	0.73

" "

7.4.3

	206,721,221.56
	140,344,196.22

" " " "

7.5

1		-	-
2		-	-
3		104,060,200.00	15.88
		104,060,200.00	15.88
4		35,476,800.00	5.41
5		15,047,500.00	2.30
6		9,921,000.00	1.51
7		1,075,536.00	0.16
8		68,379,000.00	10.44
9		-	-
10		233,960,036.00	35.71

7.6

1	190215	19 15	900,000	91,242,000.00	13.92
2	112010121	²⁰ CD121	400,000	39,104,000.00	5.97
3	112006049	²⁰ CD049	200,000	19,554,000.00	2.98
4	163221	20 03	150,000	14,719,500.00	2.25
5	155510	19 01	100,000	10,080,000.00	1.54

7.7

7.8

7.9

7.10

7.10.1

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-	-	-	-	-	
					-
					-33,640.00
					-

7.10.2**7.10.3****7.10.4****7.10.5****7.11****7.11.1****7.11.2****7.11.3**

1		40,247.54
2		3,015.30
3		-
4		4,183,735.90
5		30,363.78
6		-

7		-
8		-
9		4,257,362.52

7.11.4

1	110059		1,075,536.00	0.16

7.11.5

				%	
1	601816		5,593,327.12	0.85	

7.11.6

§8

8.1

()					
1,221	432,240.92	520,532,280.27	98.63%	7,233,885.37	1.37%

8.2

	0.00	0.00%

8.3

	0
	0

§9

2015年2月11日	697,321,010.82
	276,073,863.13
	449,355,505.47
:	197,663,202.96
"_"	-
	527,766,165.64

§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	246,859,650.11	72.99%	131,155.84	63.33%	-
	1	91,355,022.43	27.01%	75,943.53	36.67%	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	3	-	-	-	-	-

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

1

2

1998 29

2007 48

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2

10.7.2

	55,581,164.08	98.94%	1,403,000,000.00	100.00%	-	-
	592,790.13	1.06%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

	-	-	-	-	-	-
	-	-	-	-	-	-

10.8

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	1	2020	2020 4 22
8		2020	2020 4 22
9		2019	2020 4 27
10		2019	2020 4 27
11			2020 6 3

12			2020 6 3
13			2020 6 10
14			2020 6 15
15			2020 6 29

§11

11.1

20%

	20%						
1	2020 1 16 2020 5 20	36,899,446.49	0.00	0.00	36,899,446.49	6.99%	
2	2020 1 16 2020 6 4	46,209,796.67	0.00	46,209,796.67	0.00	0.00%	
3	2020 1 1 2020 1 15	126,091,465.55	48,898,940.51	126,091,465.55	48,898,940.51	9.27%	
4	2020 6 18 2020	0.00	162,600,813.01	0.00	162,600,813.01	30.81%	

		6 30						
	-	-	-	-	-	-	-	-
1								
2								
3								

11.2

§12

12.1

- 1
- 2
- 3
- 4
- 5
- 6

12.2

12.3

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

2020 8 29