

2020

2020 6 30

2020 8 29

**§1**

**1.1**

2020 8 26

2020 1 1      2020 6 30

---

<b>1.2</b>		
<b>§1</b>	.....	<b>2</b>
1.1	.....	2
1.2	.....	3
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<b>§11</b>	.....	<b>56</b>
11.1	..... 20%	56

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## §2

## 2.1

	519959
	519959
	2015 7 1
	137,268,423.26

## 2.2

	1
	2
	1
	" "
	2
	3

	4	
	300 × 40%	× 60%+

### 2.3

	021-61009999	95559
	zhouyg@cxfund.com.cn	luzj@bankcomm.com
	4007005566	95559
	021-61009800	021-62701216
	68 9	188
	68 9	18
	200120	200336

### 2.4

	www.cxfund.com.cn
	68 9
	18

### 2.5

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		17
--	--	----

### §3

#### 3.1

3.1.1	(2020 1 1 - 2020 6 30 )
	86,277,439.30
	65,129,206.32
	0.2935
	21.69%
	27.22%
3.1.2	( 2020 6 30 )
	90,473,945.50
	0.6591
	227,742,368.76
	1.659
3.1.3	( 2020 6 30 )
	93.93%

1

2

3

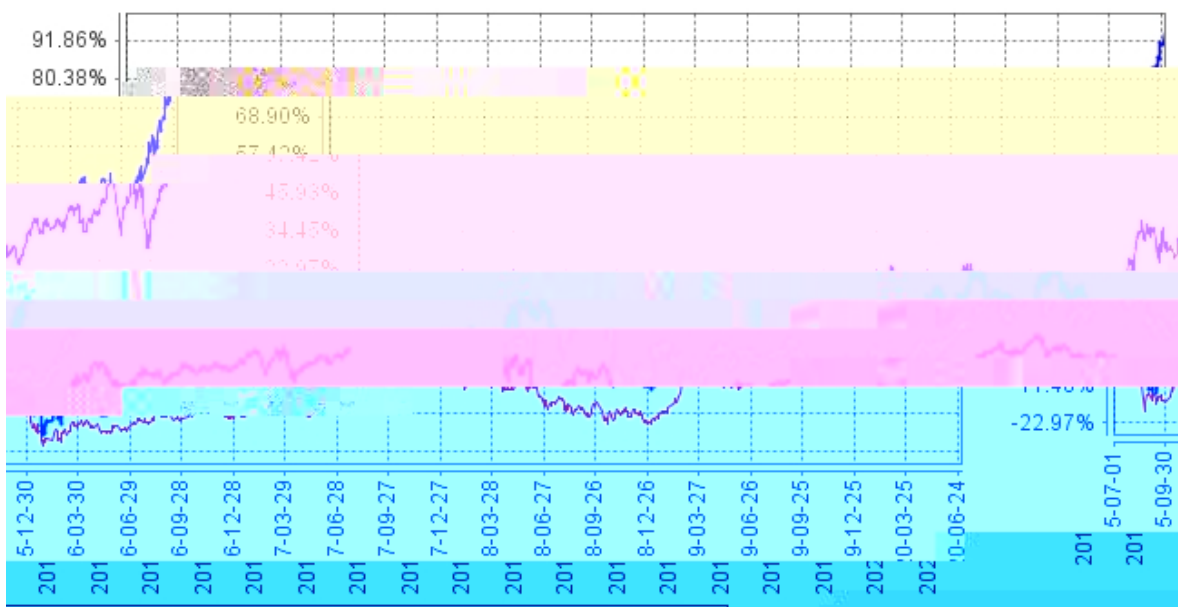
#### 3.2

##### 3.2.1

	13.24%	1.33%	4.20%	0.53%	9.04%	0.80%
	29.51%	1.25%	7.48%	0.54%	22.03%	0.71%
	27.22%	1.62%	2.35%	0.90%	24.87%	0.72%
	40.32%	1.30%	7.96%	0.72%	32.36%	0.58%
	94.12%	1.30%	16.58%	0.75%	77.54%	0.55%
	93.93%	1.45%	8.28%	0.87%	85.65%	0.58%

### 3.2.2

长信多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 7 1 2020 6 30

2 6

---

**§4**

**4.1**

**4.1.1**

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2020 6 30

68

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

50

1-3

**4.1.2**

					2006
		2017	9 26	-	14

---

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

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

**4.4.1**

2020

**4.4.2**

	1.659	1.869
27.22%		2.35%

**4.5**

2020

## 4.6

" "

1/2

## 4.7

1

12

3

2

3

4

5

## 4.8

**§5**

**5.1**

2020

**5.2**

2020

**5.3**

2020

## §6

## 6.1

2020 6 30

		2020 6 30	2019 12 31
	6.4.6.1	4,869,369.39	24,011,447.19
		519,135.55	1,047,004.74
		303,791.12	470,837.55
	6.4.6.2	213,631,877.47	440,602,764.00
		203,026,577.47	413,879,578.50
		-	-
		10,605,300.00	26,723,185.50
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	-
		-	15,663.39
	6.4.6.5	116,713.92	419,668.40
		-	-
		13,056,765.51	106,665.52
		-	-
	6.4.6.6	-	-
		232,497,652.96	466,674,050.79
		2020 6 30	2019 12 31
		-	-
		-	-
	6.4.6.3	-	-
		-	-
		2,511,227.11	-
		1,336,890.54	824,603.82
		241,558.01	615,433.93
		40,259.67	102,572.29
		-	-
	6.4.6.7	521,257.48	677,012.72
		-	5.77

		-	-
		-	-
		-	-
	6.4.6.8	104,091.39	199,991.42
		4,755,284.20	2,419,619.95
	6.4.6.9	137,268,423.26	355,990,082.42
	6.4.6.10	90,473,945.50	108,264,348.42
		227,742,368.76	464,254,430.84
		232,497,652.96	466,674,050.79
2020	6 30	1.659	137,268,423.26

## 6.2

2020 1 1 2020 6 30

		2020 1 1 2020 6 30	2019 1 1 2019 6 30
		70,013,561.32	91,416,357.13
1.		331,985.23	438,214.69
	6.4.6.11	108,929.34	72,567.83
		198,619.63	272,730.55
		-	-
		24,436.26	92,916.31
		-	-
		-	-
2.	" -"	89,240,273.02	28,839,032.45
	6.4.6.12	88,106,941.88	25,393,150.58
		-	-
	6.4.6.13	454,255.18	631,301.22
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-872,820.00	-
	6.4.6.16	1,551,895.96	2,814,580.65
3.	" -"	-21,148,232.98	62,098,414.48
	6.4.6.17		
4.	" -"	-	-
5.	" -"	1,589,536.05	40,695.51
	6.4.6.18		
		4,884,355.00	3,192,734.56

1	6.4.9.2.1	2, 279, 925. 09	1, 762, 005. 51
2	6.4.9.2.2	379, 987. 50	293, 667. 55
3		-	-
4	6.4.6.19	2, 107, 782. 57	1, 011, 922. 27
5		2, 055. 74	7, 827. 47
		2, 055. 74	7, 827. 47
6		1. 97	20. 05
7	6.4.6.20	114, 602. 13	117, 291. 71
	" -"	65, 129, 206. 32	88, 223, 622. 57
		-	-
	" -"	65, 129, 206. 32	88, 223, 622. 57

### 6.3

2020 1 1 2020 6 30

	2020 1 1 2020 6 30		
	355, 990, 082. 42	108, 264, 348. 42	464, 254, 430. 84
	-	65, 129, 206. 32	65, 129, 206. 32
" -"	-218, 721, 659. 16	-82, 919, 609. 24	-301, 641, 268. 40
1.	206, 642, 031. 80	77, 860, 318. 44	284, 502, 350. 24
2.	-425, 363, 690. 96	-160, 779, 927. 68	-586, 143, 618. 64
	-	-	-
" -"			
	137, 268, 423. 26	90, 473, 945. 50	227, 742, 368. 76

	2019 1 1 2019 6 30		
	187,237,760.71	-4,314,105.11	182,923,655.60
	-	88,223,622.57	88,223,622.57
" _"	264,966,288.77	88,950,050.94	353,916,339.71
1.	308,626,350.95	100,238,840.73	408,865,191.68
2.	-43,660,062.18	-11,288,789.79	-54,948,851.97
	-	-	-
" _"			
	452,204,049.48	172,859,568.40	625,063,617.88

6.1 6.4

## 6.4

### 6.4.1

( " " )

( " " ) (

" " ) [2015]1069

1,472,766,279.25

( ) 2015 7 1

( )  
( )  
)  
(  
0%-95%  
5%-100% 3%  
5% ( )  
)  
300 × 60%+ × 40%

**6.4.2**

( " " )

**6.4.3**

2020 6 30 2020 1 1  
2020 6 30

**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
	4,869,369.39
	-
1	-
1-3	-
3	-
	4,869,369.39

**6.4.6.2**

		2020 6 30		
		167,652,134.53	203,026,577.47	35,374,442.94
-		-	-	-
		10,613,480.00	10,605,300.00	-8,180.00
		-	-	-
		10,613,480.00	10,605,300.00	-8,180.00
		-	-	-
		-	-	-
		-	-	-
		178,265,614.53	213,631,877.47	35,366,262.94

**6.4.6.3**

/

/

**6.4.6.4****6.4.6.4.1****6.4.6.4.2****6.4.6.5**

	2020 6 30

	2,738.32
	-
	-
	210.14
	113,042.47
	-
	-
	-
	-
	-
	722.99
	116,713.92

**6.4.6.6****6.4.6.7**

	2020 6 30
	520,177.90
	1,079.58
	521,257.48

**6.4.6.8**

	2020 6 30
	-
	609.73
	-
	9,000.00
	34,809.32
	59,672.34
	104,091.39

**6.4.6.9**

	2020 1 1	2020 6 30

	355,990,082.42	355,990,082.42
	206,642,031.80	206,642,031.80
( "-" )	-425,363,690.96	-425,363,690.96
- /	-	-
/	-	-
	-	-
( "-" )	-	-
	137,268,423.26	137,268,423.26

**6.4.6.10**

	80,371,214.37	27,893,134.05	108,264,348.42
	86,277,439.30	-21,148,232.98	65,129,206.32
	-66,566,614.09	-16,352,995.15	-82,919,609.24
	90,923,507.75	-13,063,189.31	77,860,318.44
	-157,490,121.84	-3,289,805.84	-160,779,927.68
	-	-	-
	100,082,039.58	-9,608,094.08	90,473,945.50

**6.4.6.11**

	2020	1	1	2020	6	30
						79,001.74
						-
						-
						21,268.06
						8,659.54
						108,929.34

2,956.25

5,703.29

**6.4.6.12****6.4.6.12.1**

	2020	1	1	2020	6	30
--	------	---	---	------	---	----

	895,404,502.86
	807,297,560.98
	88,106,941.88

**6.4.6.13****6.4.6.13.1**

	2020 1 1	2020 6 30
---		454,255.18
---		-
---		-
		454,255.18

**6.4.6.13.2**

---

	2020 1 1	2020 6 30
		54,248,710.12
		52,943,681.50
		850,773.44
		454,255.18

**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
						-
-						-872,820.00

**6.4.6.16**

	2020	1	1	2020	6	30
						1,551,895.96
						-
						-
						1,551,895.96

**6.4.6.17**

	2020	1	1	2020	6	30
1.						-21,148,232.98
—						-20,773,439.48
—						-374,793.50
—						-
—						-
—						-
2.						-
—						-
3.						-
						-
						-21,148,232.98

**6.4.6.18**

--	--

	2020	1	1	2020	6	30
						1,459,170.34
						130,365.71
						1,589,536.05

30

30

3

75%

3

6

50%

6

25%

**6.4.6.19**

	2020	1	1	2020	6	30
						2,106,907.57
						875.00
						-
						-
						-
						2,107,782.57

**6.4.6.20**

	2020	1	1	2020	6	30
						34,809.32
						59,672.34
						-
						1,520.47
						18,000.00
						600.00
						-
						-
						114,602.13

**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**

	2020 1 1	2020 6 30	2019 1 1	2019 6 30
		106,463,526.41	7.10%	422,698,523.76

**6.4.9.1.2**

	2020 1 1	2020 6 30	2019 1 1	2019 6 30
		10,717,072.46	35.66%	15,876,118.40

**6.4.9.1.3**

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
	-		-		270,400,000.00		100.00%	

**6.4.9.1.4****6.4.9.1.5**

	2020 1 1				2020 6 30			
	99,147.69		9.47%		-		-	
	2019 1 1				2019 6 30			
	393,659.80		56.42%		254,960.81		58.61%	

**6.4.9.2****6.4.9.2.1**

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
			2,279,925.09				1,762,005.51	
			388,899.56				546,430.36	

--	--	--

1.5%

$$= \quad \times 1.5\%$$

**6.4.9.2.2**

	2020 1 1	2020 6 30	2019 1 1	2019 6 30
		379,987.50		293,667.55

0.25%

$$= \quad \times 0.25\%$$

**6.4.9.3**

( )

( )

**6.4.9.4****6.4.9.4.1****6.4.9.4.2****6.4.9.5****6.4.9.5.1**

	2020 1 1	2020 6 30	2019 1 1	2019 6 30
2015				
7 1		-		-

	2,006,279.66	2,006,279.66
/	31,778,750.59	-
	-	-
/	490,000.00	-
	33,295,030.25	2,006,279.66
	24.26%	0.44%

**6.4.9.5.2****6.4.9.6**

	2020 1 1		2020 6 30		2019 1 1		2019 6 30	
		4,869,369.39	79,001.74	46,616,996.05	59,392.88			

2020 6 30

" "

2019 12 31

**6.4.9.7****6.4.9.8**

10,338.36 2019 6 30

95,264,820.00

2019 1 1 2019 6 30

2,216.63 2019 1 1 2019 6 30

2019 6 30

**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	-
688278		2020 1 9	2020 7 17		8.24	67.73	8,636	71,160.64	584,916.28	-
688312		2020 5 29	2020 12 8		19.68	41.77	6,987	137,504.16	291,846.99	-
688568		2020 6 30	2020 7 8		16.21	16.21	4,821	78,148.41	78,148.41	-
688277		2020 6 24	2020 7 7		12.04	12.04	6,037	72,685.48	72,685.48	-
688377		2020 6 29	2021 1 8		16.42	16.42	3,508	57,601.36	57,601.36	-
688027		2020 6 30	2020 7 9		36.18	36.18	1,509	54,595.62	54,595.62	-
688528		2020 6 19	2020 7 1		11.33	11.33	4,689	53,126.37	53,126.37	-
688600		2020	2020		15.50	15.50	3,098	48,019.00	48,019.00	-

		6 23	7 3							
300847		2020 6 29	2020 7 9		6.94	6.94	1,421	9,861.74	9,861.74	-
300843		2020 6 23	2020 7 2		10.01	10.01	751	7,517.51	7,517.51	-
300840		2020 6 30	2020 7 8		5.94	5.94	1,185	7,038.90	7,038.90	-
300846		2020 6 22	2020 7 1		3.37	3.37	1,131	3,811.47	3,811.47	-

**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
	10,605,300.00	20,032,000.00

	10,605,300.00	20,032,000.00
--	---------------	---------------

**6.4.12.2.2****6.4.12.2.3****6.4.12.2.4**

	2020 6 30	2019 12 31
AAA	0.00	3,049,774.40
AAA	0.00	637,046.10
	0.00	3,004,365.00
	0.00	6,691,185.50

**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 6 30	6	6 -1	1-5	5		
	4,869,369.39	-	-	-	-	4,869,369.39
	519,135.55	-	-	-	-	519,135.55
	303,791.12	-	-	-	-	303,791.12
	-	10,605,300.00	-	-	203,026,577.47	213,631,877.47
	-	-	-	-	116,713.92	116,713.92
	-	-	-	-	13,056,765.51	13,056,765.51
	-	-	-	-	-	-
	5,692,296.06	10,605,300.00	-	-	216,200,056.90	232,497,652.96
	-	-	-	-	2,511,227.11	2,511,227.11
	-	-	-	-	1,336,890.54	1,336,890.54
	-	-	-	-	241,558.01	241,558.01
	-	-	-	-	40,259.67	40,259.67
	-	-	-	-	521,257.48	521,257.48
	-	-	-	-	104,091.39	104,091.39
	-	-	-	-	4,755,284.20	4,755,284.20
	5,692,296.06	10,605,300.00	-	-	211,444,772.70	227,742,368.76
	<b>6</b>	<b>6 -1</b>	<b>1-5</b>	<b>5</b>		

2019	12	31						
			24,011,447.19	-	-	-	-	24,011,447.19
			1,047,004.74	-	-	-	-	1,047,004.74
			470,837.55	-	-	-	-	470,837.55
			20,032,000.00	6,691,185.50	-	-	413,879,578.50	440,602,764.00
			-	-	-	-	15,663.39	15,663.39
			-	-	-	-	419,668.40	419,668.40
			-	-	-	-	106,665.52	106,665.52
			-	-	-	-	-	-
			45,561,289.48	6,691,185.50	-	-	414,421,575.81	466,674,050.79
			-	-	-	-	824,603.82	824,603.82
			-	-	-	-	615,433.93	615,433.93
			-	-	-	-	102,572.29	102,572.29
			-	-	-	-	677,012.72	677,012.72
			-	-	-	-	5.77	5.77
			-	-	-	-	199,991.42	199,991.42
			-	-	-	-	2,419,619.95	2,419,619.95
			45,561,289.48	6,691,185.50	-	-	412,001,955.86	464,254,430.84

:

**6.4.12.4.1.2**

		2020 6 30	2019 12 31
	27	14,935.66	78,065.16
	27	-14,935.66	-78,065.16

**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	
		%		%
-	203,026,577.47	89.15	413,879,578.50	89.15
	-	-	-	-
	10,605,300.00	4.66	26,723,185.50	5.76
	-	-	-	-
	-	-	-	-
	-	-	-	-
	213,631,877.47	93.80	440,602,764.00	94.91

**6.4.12.4.3.2**

		95%	
		2020 6 30	2019 12 31
VaR	4.09% 2019 12 31 VaR (3.43%)	-9,324,029.63	-15,925,382.37

VaR

95%

2019

**6.4.13**

(1)

(a)

---

(b)				
(i)				
	2020	6	30	
				206,769,381.22
				392,405.86
				6,470,090.39
(ii)				( )
(iii)				
				2,232,888.52
				0.00
				2,232,888.52
				1,141,118.14
				4,632,560.48
				0.00
	6,470,090.39			
	1,837,529.91			
(2)				

## §7

### 7.1

			%
1		203,026,577.47	87.32
		203,026,577.47	87.32
2		-	-
3		10,605,300.00	4.56
		10,605,300.00	4.56
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,388,504.94	2.32
8		13,477,270.55	5.80
9		232,497,652.96	100.00

### 7.2

#### 7.2.1

			(%)
A		-	-
B		-	-
C		174,040,909.70	76.42
D		12,766.32	0.01
E		-	-
F		1,569,170.40	0.69
G		5,593,420.57	2.46
H		-	-
I		6,535,343.88	2.87
J		-	-
K		-	-
L		8,564,068.00	3.76
M		6,710,898.60	2.95
N		-	-

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		203,026,577.47	89.15

## 7.2.2

## 7.3

1	600519		12,132	17,747,660.16	7.79
2	600521		499,712	16,955,228.16	7.44
3	000858		98,317	16,824,005.04	7.39
4	000596		82,998	12,469,619.52	5.48
5	603369		273,300	10,874,607.00	4.77
6	600600		119,700	9,157,050.00	4.02
7	002332		511,300	8,610,292.00	3.78
8	601888		55,600	8,564,068.00	3.76
9	000661		17,570	7,648,221.00	3.36
10	600276		80,690	7,447,687.00	3.27
11	002511		314,600	7,015,580.00	3.08
12	300146		345,000	6,793,050.00	2.98
13	603259		69,471	6,710,898.60	2.95
14	000568		71,935	6,554,717.20	2.88
15	600570		59,920	6,453,384.00	2.83
16	300702		58,400	6,209,088.00	2.73
17	600298		124,759	6,173,075.32	2.71
18	601816		906,551	5,593,420.57	2.46
19	000333		78,200	4,675,578.00	2.05
20	600809		27,230	3,948,350.00	1.73
21	600132		49,500	3,613,500.00	1.59
22	000895		70,200	3,235,518.00	1.42
23	603345		25,300	2,985,400.00	1.31
24	601689		105,700	2,949,030.00	1.29

25	002557		52,800	2,861,232.00	1.26
26	000739		110,000	2,561,900.00	1.12
27	002940		40,000	2,165,600.00	0.95
28	000936		140,000	1,750,000.00	0.77
29	603233		19,320	1,569,170.40	0.69
30	002475		20,000	1,027,000.00	0.45
31	688278		8,636	584,916.28	0.26
32	688312		6,987	291,846.99	0.13
33	688505		5,687	193,528.61	0.08
34	688218		5,790	155,114.10	0.07
35	300832		882	151,871.58	0.07
36	688568		4,821	78,148.41	0.03
37	688277		6,037	72,685.48	0.03
38	688377		3,508	57,601.36	0.03
39	688027		1,509	54,595.62	0.02
40	688528		4,689	53,126.37	0.02
41	688600		3,098	48,019.00	0.02
42	603087		430	43,129.00	0.02
43	300824		1,954	26,789.34	0.01
44	300842		455	18,527.60	0.01
45	600956		2,533	12,766.32	0.01
46	300839		502	11,751.82	0.01
47	300847		1,421	9,861.74	0.00
48	300843		751	7,517.51	0.00
49	300840		1,185	7,038.90	0.00
50	300846		1,131	3,811.47	0.00

## 7.4

### 7.4.1

**2% 20**

1	600521		35,661,663.00	7.68
2	600519		28,959,946.50	6.24
3	603369		27,384,596.50	5.90
4	000596		26,662,482.58	5.74
5	000895		23,182,566.94	4.99
6	000858		22,664,209.16	4.88

7	000568		21,969,833.72	4.73
8	600276		20,180,522.65	4.35
9	002332		18,148,113.33	3.91
10	600887		16,488,254.38	3.55
11	600600		16,320,288.00	3.52
12	601865		14,945,712.00	3.22
13	002415		14,910,823.98	3.21
14	603259		14,103,669.65	3.04
15	002511		13,741,343.08	2.96
16	600298		13,642,087.00	2.94
17	002557		12,323,603.05	2.65
18	002959		11,201,338.00	2.41
19	600660		11,160,241.00	2.40
20	000333		11,140,102.97	2.40
21	300146		11,091,525.00	2.39
22	603345		10,901,820.03	2.35
23	002940		10,356,858.00	2.23
24	603228		10,117,562.00	2.18
25	601689		9,679,178.25	2.08

" "

**7.4.2****2% 20**

1	600519		56,493,707.31	12.17
2	000858		52,282,467.16	11.26
3	000568		51,981,648.14	11.20
4	000596		49,078,786.43	10.57
5	000333		36,600,727.39	7.88
6	601689		30,254,059.95	6.52
7	600887		28,431,224.46	6.12
8	000651		28,154,594.81	6.06
9	600521		26,575,264.52	5.72
10	000895		23,185,009.33	4.99
11	000661		20,129,325.90	4.34
12	603259		19,944,778.99	4.30
13	603369		19,934,674.42	4.29

14	300144		15,600,152.60	3.36
15	601865		14,985,658.00	3.23
16	600486		14,659,007.36	3.16
17	002415		13,867,194.56	2.99
18	002008		13,831,582.88	2.98
19	600276		13,831,473.00	2.98
20	600690		13,825,459.53	2.98
21	002332		13,592,222.40	2.93
22	600176		13,199,680.06	2.84
23	600132		12,749,410.00	2.75
24	002352		12,658,157.10	2.73
25	002959		12,283,981.60	2.65
26	000002	A	11,791,410.05	2.54
27	603345		11,741,451.72	2.53
28	002557		11,382,586.00	2.45
29	600036		10,650,496.41	2.29
30	600298		10,590,738.22	2.28
31	600309		10,588,017.00	2.28
32	603228		9,724,891.84	2.09
33	600660		9,511,185.00	2.05
34	600600		9,316,842.53	2.01

" "

**7.4.3**

	617,217,999.43
	895,404,502.86

" " " "

**7.5**

1		10,605,300.00	4.66
2		-	-
3		-	-
		-	-

4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			10,605,300.00	4.66

**7.6**

1	019627	20	01	106,000	10,605,300.00	4.66

**7.7****7.8****7.9****7.10****7.10.1**

		/			
-	-	-	-	-	-
					-
					-872,820.00
					-

**7.10.2**

**7.11****7.11.1****7.11.2****7.11.3****7.12****7.12.1****7.12.2****7.12.3**

1		303,791.12
2		-
3		-
4		116,713.92
5		13,056,765.51
6		-
7		-
8		-
9		13,477,270.55

**7.12.4****7.12.5**

## 7.12.6

## §8

### 8.1

( )					
16,452	8,343.57	63,058,901.90	45.94%	74,209,521.36	54.06%

### 8.2

	0.00	0.00%

### 8.3

		0
		0

**§9**

2015 年 7 月 1 日	1,472,766,279.25
	355,990,082.42
	206,642,031.80
:	425,363,690.96
"_"	-
	137,268,423.26

## §10

### 10.1

### 10.2

#### 10.2.1

#### 10.2.2

### 10.3

### 10.4

### 10.5

### 10.6

### 10.7

#### 10.7.1

	2	332,908,560.72	22.20%	176,873.34	16.90%	-
	2	269,532,507.12	17.98%	224,063.07	21.41%	-
	1	202,876,148.29	13.53%	107,787.61	10.30%	-
	1	185,591,056.98	12.38%	154,281.74	14.74%	-
	1	155,497,723.55	10.37%	82,616.54	7.89%	-
	1	115,326,252.42	7.69%	107,403.41	10.26%	-

	2	106,463,526.41	7.10%	99,147.69	9.47%	-
	1	82,270,271.60	5.49%	68,392.36	6.54%	-
	1	48,859,491.13	3.26%	25,958.51	2.48%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2



2	2019		2020 1 17
3		2020	2020 1 31
4			2020 3 4
5			2020 3 13
6			2020 3 17
7		2019	2020 3 25
8	2020 1		2020 4 22
9	2020		2020 4 22
10	2019		2020 4 27
11	2019		2020 4 27
12			2020 5 7
13			2020 6 3

14			2020 6 3
15			2020 6 10
16			2020 6 15
17			2020 6 29
18	2020 1		2020 6 30

## §11

11.1

20%

		20%					
1	2020 1 1 2020 2 3	78,278,594.27	0.00	78,278,594.27	0.00	0.00%	
2	2020 1 1 2020 5 14	112,145,116.05	0.00	112,145,116.05	0.00	0.00%	
3	2020 4 13 2020 6 8	0.00	75,414,027.15	75,414,027.15	0.00	0.00%	
4	2020 6 19 2020	2,006,279.66	31,778,750.59	490,000.00	33,295,030.25	24.26%	

		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