

2021 1

2021 3 31

2021 4 21

§1

2021 4 19

2021 1 1      2021 3 31

§2

	519943
	2019 5 14
	728,833,459.23
	*20%
	*80%+
	A
	C
	CXLLZA
	CXLLZC

	519943	519942
	694,950,278.22	33,883,181.01

### §3

#### 3.1

	2021 1 1	2021 3 31
	A	C
1	8,730,328.43	66,049.67
2	7,181,431.28	46,854.07
3	0.0083	0.0076
4	812,854,202.11	39,020,524.44
5	1.1697	1.1516

1

2

#### 3.2

##### 3.2.1

A

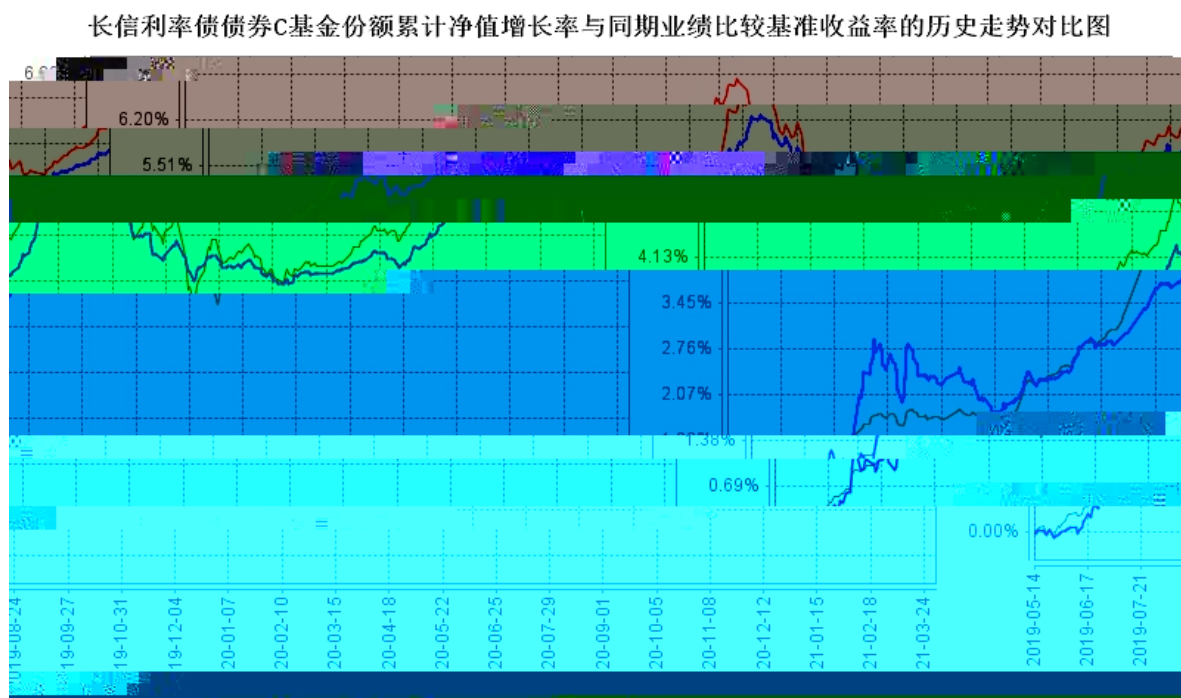
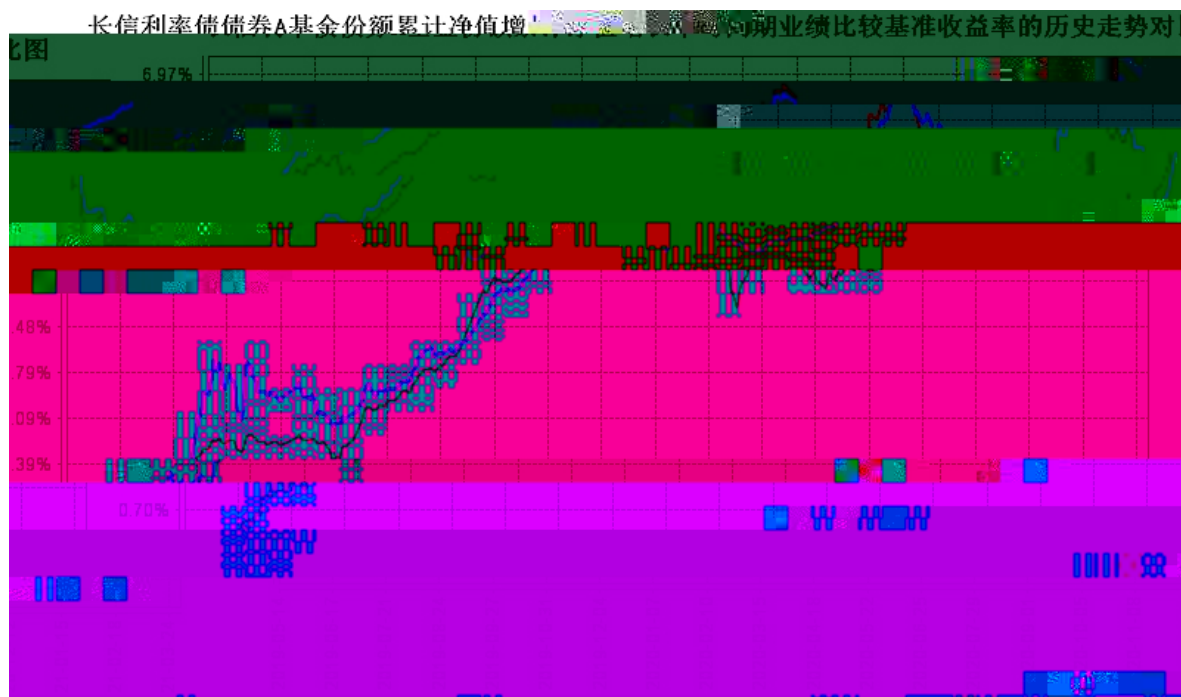
	0.72%	0.05%	0.55%	0.05%	0.17%	0.00%
	1.97%	0.04%	2.02%	0.05%	-0.05%	-0.01%
	1.79%	0.07%	1.00%	0.09%	0.79%	-0.02%
	6.90%	0.08%	6.47%	0.08%	0.43%	0.00%

C

	0.62%	0.04%	0.55%	0.05%	0.07%	-0.01%
	1.77%	0.04%	2.02%	0.05%	-0.25%	-0.01%

	1.38%	0.07%	1.00%	0.09%	0.38%	-0.02%
	6.10%	0.08%	6.47%	0.08%	-0.37%	0.00%

### 3.2.2



1 2019 5 14 2021 3 31

2 6

## §4

### 4.1

		2020 2	3	-	5
					2018 10

1

2

3 2021 4 6

4 2021 4 15

### 4.2

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

2021 1

1

1

### 4.5

2021 3 31

A 1.1697

1.2003

A 0.72% C 1.1516

1.1783 C 0.62%

0.55%

### 4.6

## §5

### 5.1

			%
1		-	-
		-	-
2		-	-
3		831,773,000.00	93.71
		831,773,000.00	93.71
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		39,697,491.66	4.47
8		16,093,746.75	1.81
9		887,564,238.41	100.00

### 5.2

#### 5.2.1

#### 5.2.2

### 5.3

### 5.4

1		-	-
2		-	-
3		831,773,000.00	97.64
		831,773,000.00	97.64
4		-	-

5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		831,773,000.00	97.64

## 5.5

1	190407	19 07	1,000,000	100,270,000.00	11.77
2	190207	19 07	900,000	90,351,000.00	10.61
3	200303	20 03	900,000	88,452,000.00	10.38
4	092018003	20 03	800,000	80,296,000.00	9.43
5	200312	20 12	800,000	80,056,000.00	9.40

## 5.6

## 5.7

## 5.8

## 5.9

### 5.9.1

### 5.9.2

### 5.9.3

## 5.10

### 5.10.1

2020 12 25

2020 67

:

" "

4880

### 5.10.2

**5.10.3**

1		-
2		-
3		-
4		14,843,813.77
5		1,249,932.98
6		-
7		-
8		16,093,746.75

**5.10.4****5.10.5****5.10.6****§6**

	A	C
	881,957,768.87	5,781,813.46
	187,933,327.99	32,860,111.36
:	374,940,818.64	4,758,743.81
"_"	-	-
	694,950,278.22	33,883,181.01

**§7****7.1**

7.2

§8

8.1

20%

		20%					
1	2021 1 1						
	2021 3 2						
	2021 3 10	245,554,736.22	0.00	85,000,000.00	160,554,736.22	22.03%	
2	2021 3 3						
	2021 3 18						
	2021 3 25	175,100,682.89	0.00	0.00	175,100,682.89	24.02%	
3	2021 3 3						
	2021 3 18	174,108,992.77	0.00	174,108,992.77	0.00	0.00%	

	-	-	-	-	-	-	-
1							
2							
3							

## 8.2

## §9

### 9.1

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

### 9.2

### 9.3

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

2021 4 21