

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	519996
	519997
	519996
	2005 1 17
	520,831,116.64
	1
	" " " "
	" "
	" "
	2

	3
	A 100 × 80%
	× 20%

§3

3.1

	2020 10 1	2020 12 31
1.		25,819,016.68
2.		62,718,158.29
3.		0.1175
4.		792,805,681.93
5.		1.5222

1

2

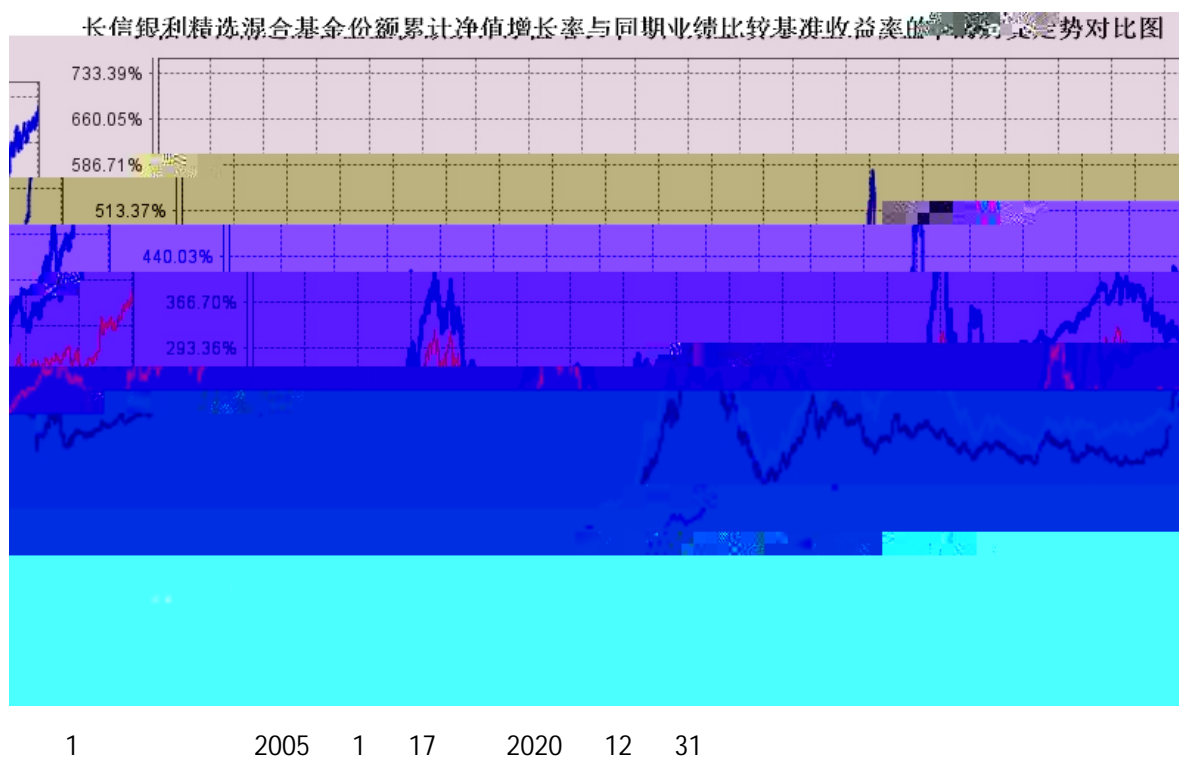
3.2

3.2.1

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

	8.36%	0.86%	13.87%	0.76%	-5.51%	0.10%
	26.25%	1.18%	22.81%	1.04%	3.44%	0.14%
	49.88%	1.35%	23.35%	1.10%	26.53%	0.25%
	71.21%	1.24%	33.94%	1.05%	37.27%	0.19%
	86.52%	1.17%	63.03%	0.95%	23.49%	0.22%
	721.07%	1.55%	427.89%	1.35%	293.18%	0.20%

3.2.2



2

6

§4

4.1

		2017 1	-	10
		5		

					2014
		2020 12 31	-	10	2011 9 2013 3 2019 1

1

2

3 2021 1 12

4.2

4.3

4.3.1

4.3.2

5%

4.4

2020	A	7.92%	300
13.6%	10.07%	15.21%	2020

2020

2021

2020

2021

2021

4.5

2020	12	31	1.5222	3.6708
			8.36%	13.87%

4.6

§5

5.1

			%
1		628,693,504.96	78.12
		628,693,504.96	78.12
2		-	-
3		120,777,677.80	15.01
		120,777,677.80	15.01
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		53,846,125.04	6.69
8		1,436,169.37	0.18
9		804,753,477.17	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		467,475,504.74	58.96
D		-	-
E		-	-
F		16,322.72	0.00
G		2,999,998.88	0.38
H		-	-
I		32,563,416.52	4.11
J		89,188,930.21	11.25

K		9,788,975.14	1.23
L		22,596,000.00	2.85
M		413,176.76	0.05
N		62,972.16	0.01
O		-	-
P		-	-
Q		-	-
R		3,588,207.83	0.45
S		-	-
		628,693,504.96	79.30

5.2.2

5.3

1	000858		120,000	35,022,000.00	4.42
2	300682		2,200,400	32,169,848.00	4.06
3	601398		6,245,300	31,164,047.00	3.93
4	002332		2,300,000	30,728,000.00	3.88
5	600660		600,000	28,830,000.00	3.64
6	601012		300,000	27,660,000.00	3.49
7	000651		400,000	24,776,000.00	3.13
8	601601		600,000	23,040,000.00	2.91
9	601888		80,000	22,596,000.00	2.85
10	600036		500,000	21,975,000.00	2.77

5.4

1		-	-
2		-	-
3		29,994,000.00	3.78
		29,994,000.00	3.78
4		-	-
5		-	-
6		-	-
7		90,783,677.80	11.45
8		-	-

9		-	-
10		120,777,677.80	15.23

5.5

1	113011		330,000	40,880,400.00	5.16
2	200309	20 09	300,000	29,994,000.00	3.78
3	110048		190,000	21,356,000.00	2.69
4	110053		175,530	19,002,877.80	2.40
5	110031		60,000	6,322,200.00	0.80

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

20 : 2020 7 2020 4

(EAST) :

270

20 : 2020 5 2020 4

(EAST)

:

160

5.11.2

5.11.3

1		627,156.92
2		-

3		-
4		803,832.72
5		5,179.73
6		-
7		-
8		1,436,169.37

5.11.4

			()	
1	113011		40,880,400.00	5.16
2	110048		21,356,000.00	2.69
3	110053		19,002,877.80	2.40
4	110031		6,322,200.00	0.80
5	113504		1,382,300.00	0.17

5.11.5**5.11.6****§6**

	552,462,870.12
	8,350,937.81
:	39,982,691.29
"_"	-
	520,831,116.64

§7**7.1**

7.2

§8

8.1

20%

20%

8.2

§9

9.1

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

9.2

9.3

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