

300
2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	300
	005137
	2019 5 16
	298,237,409.96
	0.5% 7.75%
	80% 80%

	300	*95%+
	()	*5%
	300 A	300 C
	005137	007448
	38,630,961.06	259,606,448.90

§3

3.1

	2020 10 1	2020 12 31
	300 A	300 C
1	1,909,427.89	11,165,769.13
2	10,311,420.19	52,600,216.47
3	0.1825	0.1936
4	61,942,285.65	412,881,404.89
5	1.6034	1.5904

1

2

3.2

3.2.1

300 A

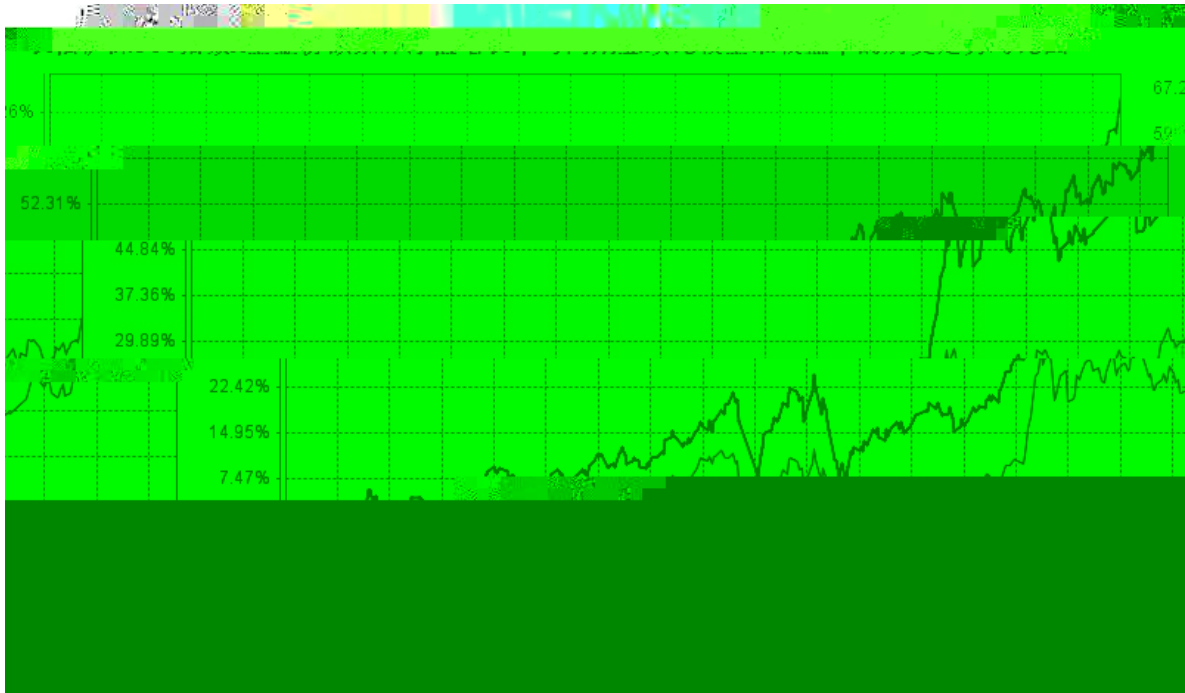
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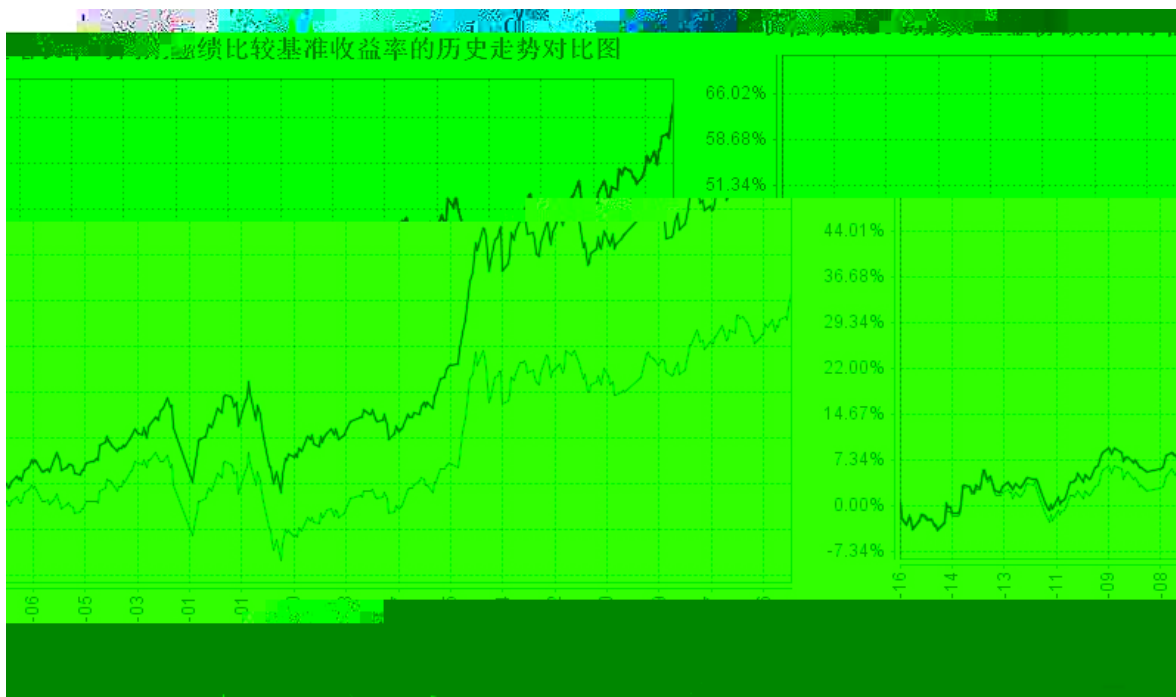
	14.59%	0.99%	12.90%	0.94%	1.69%	0.05%
	31.09%	1.29%	23.83%	1.28%	7.26%	0.01%
	46.93%	1.37%	25.86%	1.36%	21.07%	0.01%
	69.80%	1.19%	37.75%	1.19%	32.05%	0.00%

300 C

	14.47%	0.99%	12.90%	0.94%	1.57%	0.05%
	30.84%	1.29%	23.83%	1.28%	7.01%	0.01%
	46.35%	1.37%	25.86%	1.36%	20.49%	0.01%
	68.42%	1.19%	37.75%	1.19%	30.67%	0.00%

3.2.2





1 2019 5 16 2020 12 31

2 6

§4

4.1

	500				2016 9
	300	2019 5 16	-	6	LOF
	LOF				500
					300
					LOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

A

Al pha

Al pha

A

4.5

	2020	12	31		300	A		1.6034	
1.6034				300	A		14.59%		300 C
1.5904				1.5904				300	C
14.47%							12.90%		

4.6**§5****5.1**

			%
1		441,513,473.74	92.64
		441,513,473.74	92.64
2		-	-
3		3,290,229.10	0.69
		3,290,229.10	0.69
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		31,230,162.45	6.55
8		547,604.42	0.11
9		476,581,469.71	100.00

5.2

5.2.1

			(%)
A		18,651.70	0.00
B		7,607.92	0.00
C		206,697,551.75	43.53
D		14,337,428.00	3.02
E		2,261.00	0.00
F		-	-
G		1,553,463.93	0.33
H		-	-
I		23,943.69	0.01
J		101,708,920.25	21.42
K		3,805,099.19	0.80
L		34,630,365.00	7.29
M		-	-
N		-	-
O		-	-
P		-	-
Q		13,123,094.00	2.76
R		-	-
S		-	-
		375,908,386.43	79.17

5.2.2

			(%)
A		5,308.00	0.00
B		3,616.20	0.00
C		45,735,886.60	9.63
D		-	-
E		-	-
F		16,322.72	0.00
G		1,559,013.94	0.33
H		-	-
I		4,760,318.58	1.00
J		1,717,404.21	0.36
K		8,975.14	0.00
L		-	-
M		18,386.20	0.00

N		58,432.42	0.01
O		-	-
P		-	-
Q		11,697,356.00	2.46
R		24,067.30	0.01
S		-	-
		65,605,087.31	13.82

5.2.3

5.3

5.3.1

1	000333		230,587	22,698,984.28	4.78
2	601318		260,486	22,657,072.28	4.77
3	601888		76,900	21,720,405.00	4.57
4	600887		417,900	18,542,223.00	3.91
5	600809		48,300	18,126,507.00	3.82
6	002475		306,645	17,208,917.40	3.62
7	601166		818,100	17,073,747.00	3.60
8	600031		484,336	16,942,073.28	3.57
9	600309		167,600	15,258,304.00	3.21
10	300124		154,642	14,428,098.60	3.04

5.3.2

1	603882		91,300	11,697,356.00	2.46
2	600132		78,606	9,353,327.94	1.97
3	300782		15,400	8,786,316.00	1.85
4	002372		445,449	8,329,896.30	1.75
5	002677		396,100	6,309,873.00	1.33

5.4

1		1,999,800.00	0.42
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		1,290,429.10	0.27
8		-	-
9		-	-
10		3,290,229.10	0.69

5.5

1	019627	20 01	20,000	1,999,800.00	0.42
2	113041		5,950	919,929.50	0.19
3	123064		1,700	208,981.00	0.04
4	128136		1,270	161,518.60	0.03

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

2020 8 31

2020 24

6,361,807.97

15,961,807.97

5.11.2**5.11.3**

1		149,101.70
2		252,903.14
3		-
4		47,907.11
5		97,692.47
6		-
7		-
8		547,604.42

5.11.4**5.11.5****5.11.5.1****5.11.5.2****5.11.6****§6**

	300 A	300 C
	65,622,137.19	269,216,441.78
	4,061,475.43	56,471,475.07
:	31,052,651.56	66,081,467.95
"_"	-	-
	38,630,961.06	259,606,448.90

§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2020 12 10 2020 12 31	60,710,966.58	0.00	0.00	60,710,966.58	20.36%
	2	2020 12 7 2020 12 31	48,479,786.89	13,878,816.77	0.00	62,358,603.66	20.91%
	-	-	-	-	-	-	-

1	
2	
3	

8.2

§9

9.1

1	
2	300
3	300
4	300
5	
6	

9.2

9.3

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

2021 1 22