

300
2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1 2020 3 31

§2

	300
	005137
	2019 5 16
	119,961,643.53
	0.5% 7.75%
	80% 80%

	300	*95%+
	()*5%	
	300 A	300 C
	005137	007448
	31,083,336.99	88,878,306.54

§3

3.1

	2020 1 1	2020 3 31
	300 A	300 C
1	621,068.50	2,891,567.93
2	-1,554,948.32	-3,595,078.73
3	-0.0637	-0.0376
4	33,025,184.43	93,938,862.05
5	1.0625	1.0569

1

2

3.2

3.2.1

300 A

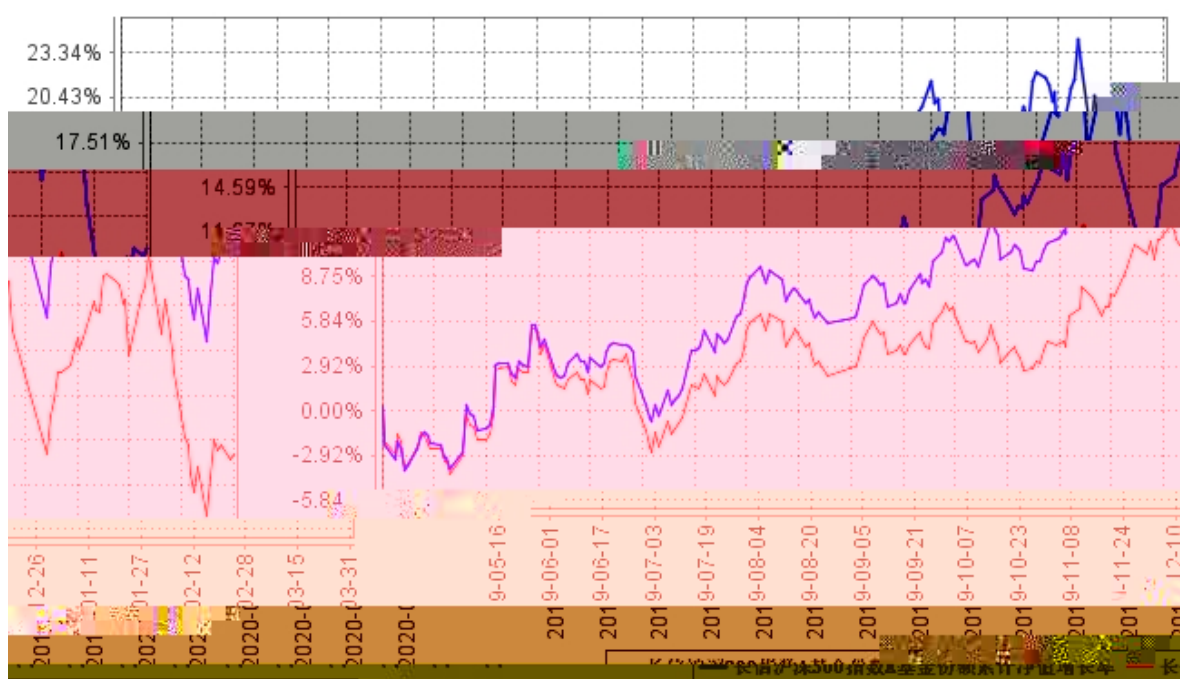
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	-2.64%	1.87%	-9.49%	1.86%	6.85%	0.01%

300 C

	-2.74%	1.87%	-9.49%	1.86%	6.75%	0.01%

3.2.2



§4

4.1

					2010
	LOF				7
					100 LOF
					LOF
		2019 5	-	10	LOF
		16			
	300				
					LOF

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A

2019

4.1%

10%

Al pha

Al pha

4.4.2 2020

A

A

4.5

		300	A	1.0625		1.0625
300	A		-2.64%	300	C	1.0569
	1.0569	300	C		-2.74%	
-9.49%						

4.6

§5

5.1

			%
1		115,869,258.36	90.91
		115,869,258.36	90.91
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		9,050,095.77	7.10
8		2,531,873.69	1.99
9		127,451,227.82	100.00

5.2

5.2.1

			(%)
A		4,148,695.00	3.27
B		1,646,218.08	1.30
C		42,570,105.93	33.53
D		909,924.00	0.72
E		4,969,973.00	3.91
F		3,612.00	0.00
G		51,038.00	0.04
H		-	-
I		2,989,122.00	2.35
J		32,702,361.87	25.76
K		2,816,879.00	2.22
L		-	-
M		-	-
N		-	-
O		-	-
P		2,685,789.81	2.12
Q		6,405.00	0.01
R		-	-
S		-	-
		95,500,123.69	75.22

5.2.2

			(%)
A		101,695.00	0.08
B		2,165,313.00	1.71
C		11,526,048.32	9.08
D		-	-
E		-	-
F		178,339.31	0.14
G		5,094,825.32	4.01

H		-	-
I		327,211.74	0.26
J		-	-
K		-	-
L		-	-
M		967,717.98	0.76
N		7,984.00	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		20,369,134.67	16.04

5.2.3

5.3

5.3.1

1	601318		87,975	6,085,230.75	4.79
2	600276		60,107	5,531,647.21	4.36
3	601166		287,300	4,570,943.00	3.60
4	600016		691,500	3,948,465.00	3.11
5	300498		115,200	3,720,960.00	2.93
6	600031		201,700	3,489,410.00	2.75
7	000895		85,000	3,340,500.00	2.63
8	601012		131,400	3,263,976.00	2.57
9	601211		199,900	3,254,372.00	2.56
10	000661		5,900	3,233,200.00	2.55

5.3.2

1	601816		906,551	5,094,825.32	4.01
2	002557		54,100	2,440,451.00	1.92

3	603658		20,600	2,399,694.00	1.89
4	600985		263,100	2,165,313.00	1.71
5	000708		81,500	2,046,465.00	1.61

5.4

5.5

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

14

2019 56

2019 12

700

5

2019 4 2

2019 76

100

2019 4 2

2019 78

50

13

17

2019 4 2

2019 80

100

5.11.2

5.11.3

1		33,759.56
2		-
3		-
4		5,347.30
5		2,492,766.83
6		-
7		-
8		-
9		2,531,873.69

5.11.4

5.11.5

5.11.5.1

5.11.5.2

			()	%	
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1	601816		5,094,732.32	4.01	
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5.11.6

§6

	300 A	300 C
	10,479,109.35	94,604,173.96
	30,415,027.52	21,798,446.88
:	9,810,799.88	27,524,314.30
"_"	-	-
	31,083,336.99	88,878,306.54

§7

7.1

7.2

§8

8.1

20%

		20%					

1	2020 1 1 2020 1 20 2020 2 4 2020 2 9	23,463,162.83	0.00	900,000.00	22,563,162.83	18.81%
2	2020 1 1 2020 3 31	41,991,068.45	14,794,358.42	0.00	56,785,426.87	47.34%
-	-	-	-	-	-	-
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>

2020 4 22