

2020 2

2020 6 30

2020 7 21

§1

2020 7 17

2020 4 1 2020 6 30

§2

	004806
	004806
	2018 2 6
	14, 227, 939. 20
	*70%+ 500
	*30%

§3

3.1

	2020 4 1	2020 6 30
1.		-623,405.32
2.		1,410,045.49
3.		0.0991
4.		14,444,922.87
5.		1.0153

1

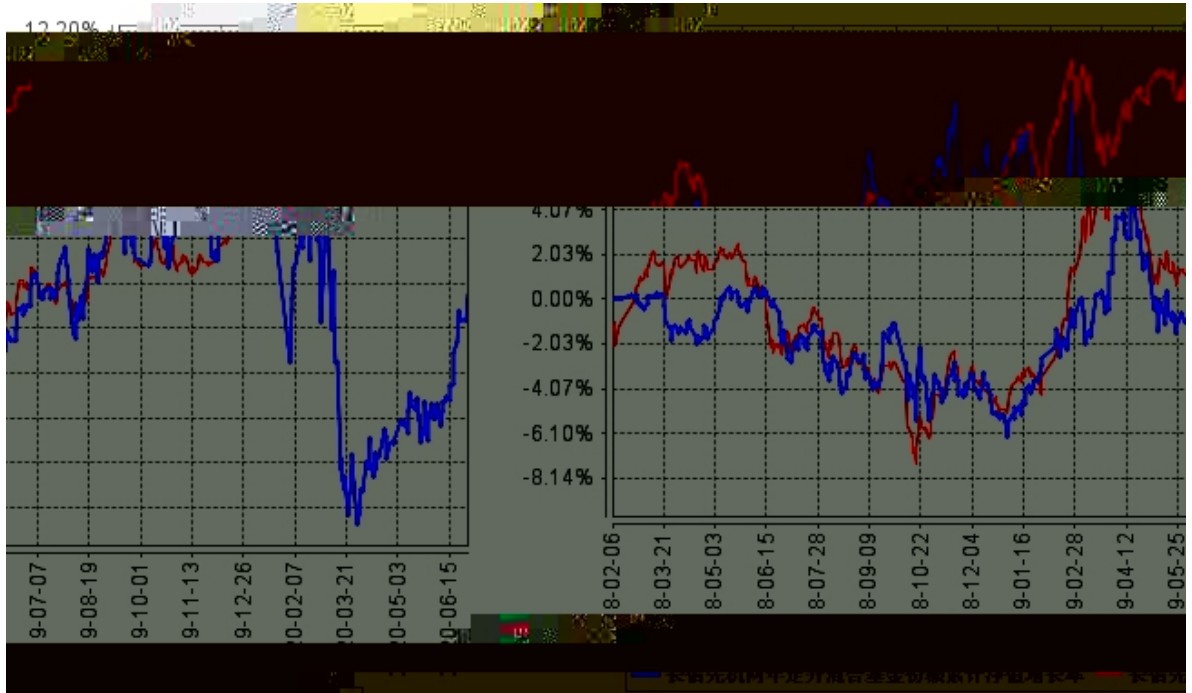
2

3.2

3.2.1

	10.83%	0.75%	4.54%	0.36%	6.29%	0.39%
	-4.72%	1.40%	5.38%	0.52%	-10.10%	0.88%
	0.48%	1.11%	9.49%	0.43%	-9.01%	0.68%
	1.53%	0.82%	11.46%	0.46%	-9.93%	0.36%

3.2.2



1 2018 2 6 2020 6 30

2 6

§4

4.1

		2018 2 24	-	14	2008 11
					2015 5 6

					2016 9 6
					8
					2016 9

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

" A "

" "

4.5

	1.0153	1.0153
10.83%		4.54%
	6	11

4.6

2020 2 26 2020 5 21

§5**5.1**

			%
1		7,431,236.80	50.04
		7,431,236.80	50.04
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		7,365,360.58	49.60
8		53,365.36	0.36
9		14,849,962.74	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-
C		3,238,534.00	22.42
D		-	-
E		-	-
F		-	-

G		-	-
H		-	-
I		1,782,540.80	12.34
J		-	-
K		-	-
L		622,726.00	4.31
M		838,488.00	5.80
N		-	-
O		-	-
P		-	-
Q		948,948.00	6.57
R		-	-
S		-	-
		7,431,236.80	51.45

5.2.2

5.3

1	300601		6,400	1,037,824.00	7.18
2	300015		21,840	948,948.00	6.57
3	300253		39,520	906,588.80	6.28
4	300383		33,600	875,952.00	6.06
5	300760		2,800	855,960.00	5.93
6	603259		8,680	838,488.00	5.80
7	600276		7,500	692,250.00	4.79
8	600809		4,500	652,500.00	4.52
9	002027		111,800	622,726.00	4.31

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

5.11.2

5.11.3



1		52,697.85
2		-
3		-
4		667.51
5		-
6		-
7		-
8		-
9		53,365.36

5.11.4

5.11.5

5.11.6

§6

	14,227,939.20
	-
:	-
"-"	-
	14,227,939.20

§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>

2020 7 21