

2020 2

2020 6 30

2020 7 21

§1

2020 3 28 0:00 2020 4 24 17 00

2020 4 27

2020 4 29

2020 7 17

2020 4 1 2020 6 30

§2

	005399
	2018 8 9
	153,586,229.05
	500 *55%+
	*25%+ *20%

	A	C
	005399	009669
	153,585,793.05	436.00

: 2020 6 9

A C

2020 6 5

C

§3**3.1**

	2020 4 1	2020 6 30
	A	C
1	2,004,919.70	3.64
2	31,903,066.17	40.98
3	0.2188	0.1316
4	190,635,074.08	540.98
5	1.2412	1.2408

1 C 2020 6 9

2020 6 5

C C

C C A

C

2

3

3.2

3.2.1

A

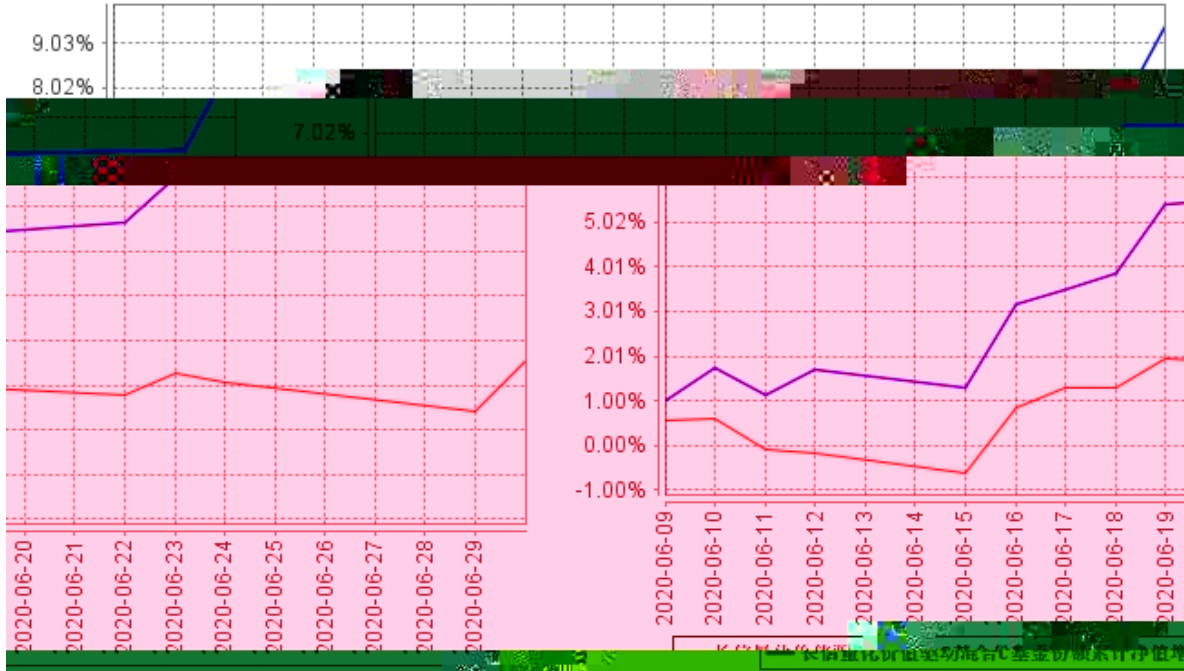
	21.05%	0.96%	9.18%	0.86%	11.87%	0.10%
	18.23%	1.58%	6.45%	1.33%	11.78%	0.25%
	22.01%	1.24%	11.98%	1.09%	10.03%	0.15%
	39.59%	1.22%	14.37%	1.18%	25.22%	0.04%

C

2020 6 9 -2020 6 30	9.42%	0.76%	2.54%	0.63%	6.88%	0.13%

3.2.2





1 2020 6 9

A C

2 A 2018 8 9 2020 6 30

C 2020 6 9 2020 6 30

3 6

§4

4.1

					2010
	L0F	2018 8 9	-	10	7
					100 L0F

					LOF
					LOF
					300
					LOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A

A

30%

10%

TMT

A

A

4.4.2 2020

A

A

4.5

	2020 6 30		A	1.2412
1.3662		21.05%		9.18%
C	1.2408		1.2408	9.42%
		2.54%		

4.6**§5****5.1**

			%
1		174,730,621.56	90.67
		174,730,621.56	90.67
2		-	-
3		6,009,000.00	3.12

		6,009,000.00	3.12
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		10,023,056.32	5.20
8		1,938,667.02	1.01
9		192,701,344.90	100.00

5.2

5.2.1

			(%)
A		4,874,900.00	2.56
B		-	-
C		84,163,255.61	44.15
D		12,766.32	0.01
E		-	-
F		3,119,844.00	1.64
G		8,144,045.57	4.27
H		-	-
I		15,332,467.60	8.04
J		52,047,098.46	27.30
K		3,462,044.00	1.82
L		-	-
M		-	-
N		-	-
O		-	-
P		3,574,200.00	1.87
Q		-	-
R		-	-
S		-	-
		174,730,621.56	91.66

5.2.2

5.3

1	002475		159,636	8,197,308.60	4.30
2	600276		84,000	7,753,200.00	4.07
3	600519		5,200	7,606,976.00	3.99
4	300059		369,600	7,465,920.00	3.92
5	600036		198,849	6,705,188.28	3.52
6	601318		80,000	5,712,000.00	3.00
7	601816		906,551	5,593,420.57	2.93
8	600999		240,200	5,272,390.00	2.77
9	601688		261,100	4,908,680.00	2.57
10	002555		104,400	4,885,920.00	2.56

5.4

1		-	-
2		-	-
3		6,009,000.00	3.15
		6,009,000.00	3.15
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		6,009,000.00	3.15

5.5

1	018007	1801	60,000	6,009,000.00	3.15

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		102,232.17
2		1,643,472.83
3		-
4		192,842.24
5		119.78
6		-
7		-
8		-
9		1,938,667.02

5.11.4**5.11.5**

			()	%	
1	601816		5,593,327.12	2.93	

5.11.6**§6**

	A	C
	153,121,276.04	-
	29,901,973.53	436.00
:	29,437,456.52	-
"_"	-	-
	153,585,793.05	436.00

C 2020 6 9

§7**7.1****7.2**

§8

8.1

20%

		20%					
	1	2020 4 1 2020 6 30	87,282,011.00	0.00	0.00	87,282,011.00	56.83%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3

4

5

6

9.2

9.3

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

2020 7 21