

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	519957
	2015 7 6
	1, 191, 883, 474. 62
	1
	2
	1
	" "
	2

	3	
	4	
	300 × 40%	× 60%+
	A	C
	A	C
	519957	519956
	2, 262, 122. 88	1, 189, 621, 351. 74

§3

3.1

	2020 10 1	2020 12 31
	A	C
1	-4, 117. 70	-4, 255, 905. 87
2	-17, 119. 80	-10, 222, 440. 95

3	-0.0072	-0.0086
4	2,333,287.64	1,148,630,560.07
5	1.0315	0.9655

1

2

3.2

3.2.1

A

	-0.67%	0.49%	8.59%	0.60%	-9.26%	-0.11%
	5.01%	0.58%	14.97%	0.80%	-9.96%	-0.22%
	9.14%	0.44%	17.68%	0.85%	-8.54%	-0.41%
	17.08%	0.51%	26.61%	0.80%	-9.53%	-0.29%
	-13.46%	1.04%	34.43%	0.74%	-47.89%	0.30%
	3.15%	1.27%	35.34%	0.85%	-32.19%	0.42%

C

	-0.88%	0.48%	8.59%	0.60%	-9.47%	-0.12%
	4.58%	0.58%	14.97%	0.80%	-10.39%	-0.22%
	8.20%	0.44%	17.68%	0.85%	-9.48%	-0.41%
	13.86%	0.51%	26.61%	0.80%	-12.75%	-0.29%
	-18.45%	1.04%	34.43%	0.74%	-52.88%	0.30%
	-3.45%	1.27%	35.34%	0.85%	-38.79%	0.42%

§4

4.1

		2019 4 12	-	13	2007 7

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

40

2021

2021

"

"

2021

2021

1

2021

2

3

11

20

7

13

10% C 10 SUV

4

2021

4.5

A 1.0315 1.0315
 A -0.67% C 0.9655
 0.9655 C -0.88%
 8.59%

4.6

§5

5.1

			%
1		426,651,604.54	36.97
		426,651,604.54	36.97
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		714,145,090.20	61.88
8		13,311,665.77	1.15
9		1,154,108,360.51	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		364,652,386.95	31.68
D		-	-
E		-	-
F		16,322.72	0.00
G		19,998.88	0.00
H		-	-
I		28,594,097.73	2.48
J		23,659,383.21	2.06
K		8,975.14	0.00
L		-	-
M		9,589,206.48	0.83
N		62,972.16	0.01
O		-	-
P		-	-
Q		-	-
R		48,261.27	0.00
S		-	-
		426,651,604.54	37.07

5.2.2

5.3

1	000725	A	9,000,000	54,000,000.00	4.69
2	002212		2,040,000	42,860,400.00	3.72
3	002940		1,000,000	41,360,000.00	3.59
4	000596		122,600	33,347,200.00	2.90
5	600060		2,750,000	31,570,000.00	2.74
6	000733		440,000	25,894,000.00	2.25
7	002049		179,965	24,081,116.65	2.09
8	000860		320,000	23,212,800.00	2.02

9	002601		720,000	22,154,400.00	1.92
10	002214		800,000	22,016,000.00	1.91

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		1,026,446.36
2		12,136,674.02
3		-
4		148,545.39
5		-
6		-
7		-
8		13,311,665.77

5.11.4**5.11.5****5.11.6****§6**

	A	C
	2,488,988.64	1,191,374,339.95
	4,598.51	99,750.46
:	231,464.27	1,852,738.67
"_"	-	-
	2,262,122.88	1,189,621,351.74

§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>

2021 1 22