

(上接B141版)

序号	公司名称(英文)	证券代码	本期累计买入金额	占期初基金资产净值比例(%)
1	Alibaba Group Holding Ltd	BBG000G2JVL2	83,547,854.15	19.06
2	Tencent Holdings Ltd	BBG000BJ3SN6	66,588,279.85	15.06
3	China Jimma Holdings Group Co Ltd	BBG000BYML82	59,961,562.24	14.10
4	CIFI Holdings Group Co Ltd	BBG000GM1H-VHVB	53,344,366.16	12.56
5	S8com Inc	BBG000SCBL0R0	52,165,690.34	12.27
6	Sunny Optical Technology Group Co Ltd	BBG000C1R652	50,386,408.07	11.05
7	China Construction Bank Corp	BBG000NW2S18	44,685,642.91	10.51
8	China National Building Material Co Ltd	BBG000BLB-W7B	42,967,354.72	10.11
9	Future Land Development Holdings Ltd	BBG000MLZS-R8	41,468,292.61	9.75
10	Ping An Insurance Group Co of China Ltd	BBG000GD4N44	37,852,462.78	8.91
11	China Pacific Insurance Group Co Ltd	BBG000KCVB7-C7	36,675,566.17	8.67
12	China Vanke Co Ltd	BBG000KY4KP4	35,540,526.95	8.36
13	China Yongda Automobile Service Holdings Ltd	BBG0002FXS22	35,373,287.57	8.32
14	China Merchants Bank Co Ltd	BBG000VFP-K1	33,806,431.19	7.96
15	Bizlink Holding Inc	BBG000IMEXY-86	33,136,442.02	7.81
16	Country Garden Holdings Co Ltd/China	BBG000O-CY41	32,567,004.26	7.66
17	Kingsee International Software Group Co Ltd	BBG000P0H8-O6	31,937,630.04	7.51
18	Baozun Inc	BBG000HBS33-3	31,822,392.00	7.48
19	Industrial & Commercial Bank of China Ltd	BBG000016V-R4	31,719,083.20	7.46
20	Bank of Communications Co Ltd	BBG000P7Z082	31,606,252.02	7.45
21	Chinaeast Holdings Ltd	BBG000LJVD2	30,741,206.70	7.23
22	China Mobile Ltd	BBG000B2WN-T2	30,302,671.28	7.13
23	China Taiping Insurance Holdings Co Ltd	BBG000BY28-H4	30,084,108.44	7.08
24	Geely Automobile Holdings Ltd	BBG000B23PX4	29,269,701.89	6.88
25	Chongqing Rural Commercial Bank Co Ltd	BBG00018HLM67	29,256,066.88	6.88
26	Largan Precision Co Ltd	BBG000HLSV-V1	27,102,582.29	6.37
27	China Overseas Land & Investment Ltd	BBG000R0D8-W4	26,919,885.76	6.33
28	China Railway Construction Corp Ltd	BBG000QNN9-H7	26,614,492.57	6.26
29	Xinyi Glass Holdings Ltd	BBG000LGF00-8	25,681,066.58	6.04
30	NetEase Inc	BBG000BX72-V8	25,006,866.10	5.88
31	Fosun International Ltd	BBG000BLJ52-8	24,665,368.66	5.80
32	China Everbright Ltd	BBG000BLJ26-X6	24,254,100.29	5.70
33	Hiwin Technologies Corp	BBG000R6D0-Y5	24,166,688.24	5.68
34	Logan Property Holdings Co Ltd	BBG000R6B7B-1	23,102,781.76	5.43
35	China Resources Power Holdings Co Ltd	BBG000C1D075	23,013,369.36	5.41
36	Advanced Micro Devices Inc	BBG000BBO-CY0	22,802,946.57	5.36
37	Anhui Conch Cement Co Ltd	BBG000BVK-WW0	22,668,531.19	5.33
38	Huawei Power International Inc	BBG0000NXM-58	22,449,611.96	5.28
39	A-Living Services Co Ltd	BBG000HPYZK-T6	21,883,086.72	5.15
40	China CITIC Bank Corp Ltd	BBG000J7DX33	21,813,010.66	5.13
41	Autobone Inc	BBG000JY7T-DO5	21,592,306.70	5.08
42	New Oriental Education & Technology Group Inc	BBG000PTR-RM5	21,571,500.19	5.07
43	China Education Group Holdings Ltd	BBG000JDX-TJX2	21,296,060.93	5.01
44	Zhaojin Mining Industry Co Ltd	BBG000Q077-W9	21,137,093.61	4.97
45	Huailian Power International Corp Ltd	BBG00003FXL6	20,019,678.31	4.71
46	Li Ning Co Ltd	BBG000P7X04-7	19,769,522.36	4.65
47	China Eastern Airlines Corp Ltd	BBG000R6PD0-6	19,669,761.50	4.63
48	Land Mark Optoelectronics Corp	BBG000R2Z2N-9	19,554,324.04	4.60
49	China Resources Land Ltd	BBG000HPL-NDX5	19,420,600.36	4.57
50	KWG Property Holdings Ltd	BBG000071X74	19,370,176.79	4.56
51	China Conch Venture Holdings Ltd	BBG000NLBP2-2	18,964,207.46	4.44
52	Baidu Inc/China	BBG000CXW-RM9	18,802,910.76	4.42
53	Guangzhou Automobile Group Co Ltd	BBG000V4V0-W6	18,398,116.96	4.33
54	Panda Technologies Ltd	BBG0001GYN91	18,240,588.59	4.29
55	AAC Technologies Holdings Inc	BBG000HBSQ-D1	18,084,178.09	4.25
56	Huawei Electronics Group Co Ltd	BBG000BLJXK-0	17,976,384.07	4.23
57	Hua Hong Semiconductor Ltd	BBG000R6B6C-4	17,116,337.62	4.03
58	Health and Happiness H&H International Holdings Ltd	BBG000H82RP-9	17,108,318.18	4.02
59	Zhuzhou CRRC Times Electric Co Ltd	BBG0000C2022-1	17,080,853.63	4.02
60	China Railway Group Ltd	BBG000T7TD0-N6	16,842,383.15	3.96
61	Bilibili Inc	BBG000K7T303-7	16,256,923.92	3.82
62	PetroChina Co Ltd	BBG000BNFTD0	16,073,633.46	3.78
63	China Longyuan Power Group Corp Ltd	BBG000R2MR-M9	16,041,650.64	3.77
64	China Everbright Bank Co Ltd	BBG0001RMC6-6	16,001,654.11	3.76
65	Guotai Junan International Holdings Ltd	BBG000R4B7S-3	15,616,427.11	3.67
66	Sinopharm Group Co Ltd	BBG000V4V3-Z5	15,394,426.64	3.62
67	Shimao Property Holdings Ltd	BBG000C07B-W5	15,326,566.07	3.60
68	Hong Kong Exchanges and Clearing Ltd	BBG000R6GW3-54	15,080,243.42	3.56
69	Angang Steel Co Ltd	BBG000BLJV76	15,048,027.16	3.54
70	GF Securities Co Ltd	BBG0007WLD43-3	14,887,500.08	3.50
71	Weibo Corp	BBG000G5XG-X9	13,834,406.66	3.25
72	China New Higher Education Group Ltd	BBG000GLJF8-4	13,550,936.96	3.19
73	Shanghai Jin Jiang International Hotels Group Co Ltd	BBG000R5M-SW4	13,021,228.43	3.06
74	Xinyi Solar Holdings Ltd	BBG000LXVDJ-15	13,010,628.71	3.06
75	Microsoft Corp	BBG000BP1H45-9	12,239,123.06	2.88
76	Far East Horizon Ltd	BBG000KX32-5	12,196,650.71	2.87
77	Kimlin Energy Co Ltd	BBG000R6DW4-H6	12,135,110.85	2.85
78	BlueChemical Ltd	BBG000TRPT7-2	12,073,715.43	2.84
79	MediaTek Inc	BBG000GLDX9-3	12,063,413.37	2.83
80	China Gas Holdings Ltd	BBG000C2Z36-5	11,862,700.96	2.79
81	Shandong Gold Mining Co Ltd	BBG000JG2-WB1	11,542,462.98	2.72
82	WH Group Ltd	BBG000R9M8-G7	11,548,044.27	2.72
83	Qiongzhou Services Group Co Ltd	BBG000R52BV-W4	11,500,270.74	2.70

84	Great Wall Motor Co Ltd	BBG000CY21-K8	11,219,252.80	2.68
85	Haitong Securities Group Ltd	BBG000C31X3-5	11,285,566.40	2.65
86	Lonking Holdings Ltd	BBG0000K5Z5-9	11,226,986.46	2.64
87	Taiwan Union Technology Corp	BBG0000LJH1T-7	11,211,664.46	2.64
88	China State Grid Green Energy Corp Ltd	BBG0001657Y2-Z	11,203,328.88	2.63
89	Smar China Holdings Ltd	BBG0000P28G-7	11,105,341.32	2.61
90	Lanxinn Holdings Inc	BBG00073F9RT-7	10,939,208.17	2.57
91	China State Construction International Holdings Ltd	BBG0000BLSKF-0	10,888,167.73	2.56
92	Sinowater Property Holdings Ltd	BBG000BLBN-H8	10,676,670.17	2.51
93	ENN Energy International Corp	BBG0000R6XCL-4	10,564,346.12	2.48
94	Mengy Electronics Co Ltd	BBG0000R3B8G-5	10,380,056.25	2.44
95	Haitong Securities Co Ltd	BBG000291000-8	10,220,152.20	2.40
96	China Overseas Property Holdings Ltd	BBG000R6PSX-9	10,046,612.97	2.36
97	Lee & Man Paper Manufacturing Ltd	BBG0000R69CK-5	9,575,710.09	2.25
98	China Oriental Power Holdings Ltd	BBG000KVCJ7T-1	9,562,796.46	2.26
99	CRRC Corp Ltd	BBG000G8B-GR86	9,488,527.92	2.23
100	New China Life Insurance Co Ltd	BBG0002BV1J3-4	9,446,925.72	2.22
101	CNOOC Ltd	BBG0000R81XJ-06	9,440,417.17	2.22
102	Orient Securities Co Ltd/China	BBG0000D26R-W4	9,348,006.48	2.22
103	Brimacom China Automotive Holdings Ltd	BBG000R6B-MIN3	9,265,914.29	2.18
104	TAL Education Group	BBG00016XJBS-6	9,227,542.96	2.17
105	Precision Tsingma China Corp Ltd	BBG0000R5603-6	9,135,246.12	2.15
106	Longfor Properties Co Ltd/China	BBG0000CHNH-78	9,011,634.66	2.12
107	China Communications Services Corp Ltd	BBG0000R18XR-94	8,909,270.96	2.10
108	Win Semiconductor Corp	BBG0000W1CH-V6	8,772,456.82	2.06
109	SSBio Inc	BBG0000R8KLS-9	8,751,086.10	2.06
110	Tsingtao Brewery Co Ltd	BBG0000BHL-W0P9	8,742,948.04	2.06
111	Nintendo Co Ltd	BBG0000BLCP-4	8,674,344.36	2.04
112	Globawater Co Ltd	BBG0007D2WS-J8	8,637,188.24	2.03
113	Bojiaojiao International Airport Co Ltd	BBG0000R70H1-2	8,536,907.25	2.01
114	China Traditional Chinese Medicine Co Ltd	BBG0000R0-KMV3	8,510,331.91	2.00

注:买入金额按成交金额(成交单乘以成交数量)填列,不考虑相关交易费用。
8.5.2 累计卖出金额超出期初基金资产净值2%或前20名的权益投资

序号	公司名称(英文)	证券代码	本期累计卖出金额	占期初基金资产净值比例(%)
1	Alibaba Group Holding Ltd	BBG000G2JVL2	80,561,611.35	18.97
2	Tencent Holdings Ltd	BBG000BJ3SN6	75,194,888.51	17.69
3	CIFI Holdings Group Co Ltd	BBG000GM1H-VHVB	64,880,136.47	15.26
4	Industrial & Commercial Bank of China Ltd	BBG000016V-R4	60,571,066.29	14.25
5	China Jimma Holdings Group Co Ltd	BBG000BYML82	47,505,215.50	11.17
6	Ping An Insurance Group Co of China Ltd	BBG000GD4N44	47,254,325.87	11.11
7	Sunny Optical Technology Group Co Ltd	BBG000C1R652	47,039,182.35	11.06
8	China Construction Bank Corp	BBG000NW2S18	44,644,438.52	10.50
9	China National Building Material Co Ltd	BBG000BLB-W7B	42,416,138.32	9.98
10	China Taiping Insurance Holdings Co Ltd	BBG000BY28-H4	42,360,368.68	9.96
11	China CITIC Bank Corp Ltd	BBG000J7DX33	41,687,699.79	9.80
12	S8com Inc	BBG000SCBL0R0	41,138,963.06	9.68
13	Future Land Development Holdings Ltd	BBG000MLZS-R8	40,889,558.88	9.62
14	Chinaeast Holdings Ltd	BBG000LJVD2	38,684,685.21	9.10
15	Kingsee International Software Group Co Ltd	BBG000P0H8-O6	36,732,721.80	8.66
16	China Merchants Bank Co Ltd	BBG000VFP-K1	35,029,809.48	8.24
17	China Pacific Insurance Group Co Ltd	BBG000KCVB7-C7	34,813,763.44	8.19
18	China Yongda Automobile Service Holdings Ltd	BBG0002FXS22	31,727,284.94	7.46
19	Country Garden Holdings Co Ltd	BBG000O-CY41	31,283,827.84	7.36
20	Advanced Micro Devices Inc	BBG000BBO-CY0	30,948,217.34	7.28
21	Bank of Communications Co Ltd	BBG000P7Z082	30,882,285.54	7.26
22	China Mobile Ltd	BBG000B2WN-T2	30,438,857.41	7.16
23	Baozun Inc	BBG000HBS33-3	30,436,167.45	7.16
24	China Vanke Co Ltd	BBG000KY4KP4	29,880,356.28	7.02
25	Bizlink Holding Inc	BBG000IMEXY-86	29,443,278.63	6.92
26	Largan Precision Co Ltd	BBG000HLSV-V1	28,918,512.04	6.80
27	New Oriental Education & Technology Group Inc	BBG000PTR-RM5	28,447,100.17	6.69
28	Chongqing Rural Commercial Bank Co Ltd	BBG00018HLM67	28,106,202.06	6.61
30	China Eastern Airlines Corp Ltd	BBG000R6PD0-6	27,904,045.56	6.56
31	Huawei Power International Inc	BBG0000NXM-58	26,364,063.05	6.20
32	Geely Automobile Holdings Ltd	BBG000B23PX4	26,280,491.26	6.18
33	China Overseas Land & Investment Ltd	BBG000R6D8-W4	25,896,088.44	6.09
34	NetEase Inc	BBG000BX72-V8	25,751,191.97	6.06
35	China Conch Venture Holdings Ltd	BBG000NLBP2-2	25,364,081.41	5.97
36	Fosun International Ltd	BBG000BLJ52-8	23,840,650.44	5.61
37	China Everbright Ltd	BBG000BLJ26-X6	23,835,137.11	5.61
38	New China Life Insurance Co Ltd	BBG0002BV1J3-4	23,489,843.32	5.52
39	China BlueChemical Ltd	BBG000TRPT7-2	23,330,638.93	5.49
40	China Railway Construction Group Ltd	BBG000QNN9-H7	22,779,023.61	5.36
41	Sina Corp/China	BBG000CJ22-W6	22,723,411.53	5.34
42	China Education Group Holdings Ltd	BBG000JDX-TJX2	22,627,316.64	5.32
43	Anhui Conch Cement Co Ltd	BBG000BVK-WW0	22,326,686.48	5.25
44	Li Ning Co Ltd	BBG000P7X04-7	22,041,149.78	5.18
45	A-Living Services Co Ltd	BBG000HPYZK-T6	20,597,256.27	4.94
46	Shanghai Fosun Pharmaceutical Group Co Ltd	BBG000LXVD-W70	20,548,882.65	4.83
47	Land Mark Optoelectronics Corp	BBG000R2Z2-N1	19,772,792.52	4.65
48	China Resources Land Ltd	BBG000R6B-W5	19,371,056.20	4.56
49	Muth Group Ltd	BBG000CY-PYH1	19,201,225.43	4.52
50	Xinyi Glass Holdings Ltd	BBG000LGF00-8	19,101,168.88	4.49

51	Microport Scientific Corp	BBG00015NVW-80	18,539,569.47	4.36
52	Panda Technologies Ltd	BBG00021GYN-91	18,278,607.24	4.30
53	Baidu Inc/China	BBG000CXW-RM9	18,174,621.27	4.27
54	Huawei Power International Inc	BBG0000NXM-58	17,119,538.69	4.03
55	KWG Property Holdings Ltd	BBG000071X-74	16,949,272.55	3.96
56	GF Securities Co Ltd	BBG0007WLD43-3	16,377,989.62	3.85
57	AAC Technologies Holdings Inc	BBG000HBSQ-D1	15,864,882.29	3.73
58	Hua Hong Semiconductor Ltd	BBG000R6B6C-4	15,779,480.10	3.71
59	PetroChina Co Ltd	BBG000BNFTD0	15,727,062.13	3.70
60	Shimao Property Holdings Ltd	BBG000C07B-W5	15,665,766.60	3.68
61	Autobone Inc	BBG000JY7T-DO5	15,585,029.10	3.67
62	Sinopharm Group Co Ltd	BBG000V4V3-Z5	15,543,615.02	3.66
63	Guangzhou Automobile Group Co Ltd	BBG000V4V0-W6	15,525,082.83	3.65
64	Logan Property Holdings Ltd	BBG000R6B7B-1	14,756,046.25	3.47
65	China Longyuan Power Corp	BBG000R2MR-M9	14,641,746.22	3.44
66	China Resources Power Holdings Ltd	BBG000C1DC-75	14,626,336.10	3.44
67	China Southern Airlines Co Ltd	BBG000H1P5-15	14,587,480.18	3.43
68	China Everbright Ltd	BBG0001RMC6-6	14,443,747.44	3.40
69	Bilibili Inc	BBG000K7T303-7	14,229,053.12	3.40
70	Guotai Junan Securities International Ltd	BBG000R4B7S-3	14,035,974.94	3.30
71	Kimlin Energy Co Ltd	BBG000R6DW4-H6	13,845,011.92	3.26
72	Angang Steel Co Ltd	BBG000BLJV76-9	13,796,538.48	3.24
73	Airtac International Group	BBG0004MHL-81	13,658,163.35	3.21
74	Hong Kong Exchanges and Clearing Ltd	BBG0000R6GW3-54	13,539,759.83	3.18