

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 17

2019 4 1 2019 6 30

§ 2

	GGHL
	519971
	519971
	2014 8 6
	101, 118, 406. 60
	1
	2

	3	
	4	
	300	× 60%+
	× 40%	

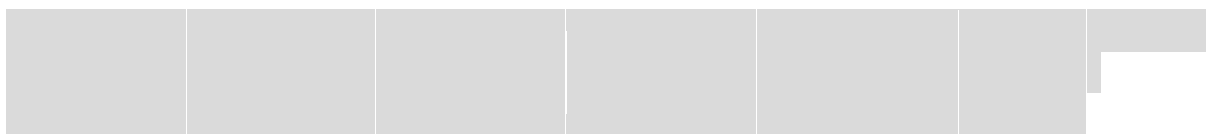
§ 3

3.1

	2019 4 1	2019 6 30
1.		1,048,939.68
2.		1,613,897.42
3.		0.0431

3.2

3.2.1



					2006
--	--	--	--	--	------

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2019

4.5

2019 6 30	1.249	1.512
2.04%	-0.30%	

4.6

2018 1 24	2018 4 23	2019 6 4
-----------	-----------	----------

§ 5**5.1**

			%
1		81,395,997.74	64.21
		81,395,997.74	64.21
2		-	-
3		11,408,306.00	9.00
		11,408,306.00	9.00
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		11,903,947.17	9.39
8		22,066,192.73	17.41
9		126,774,443.64	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		27,417,448.30	21.70
D		6,137,400.00	4.86
E		-	-
F		395,242.40	0.31
G		10,233,056.00	8.10
H		-	-
I		-	-
J		34,252,030.00	27.11
K		-	-
L		647,145.00	0.51
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		2,313,676.04	1.83
S		-	-
		81,395,997.74	64.42

5.2.2

5.3

1	601939		1,086,500	8,083,560.00	6.40

2	601328		1, 279, 000	7, 827, 480. 00	6. 20
3	601988		2, 014, 500	7, 534, 230. 00	5. 96
4	601288		2, 062, 400	7, 424, 640. 00	5. 88
5	603866		146, 300	6, 093, 395. 00	4. 82
6	600690		293, 270	5, 070, 638. 30	4. 01
7	600548		525, 000	4, 929, 750. 00	3. 90
8	600887		146, 900	4, 907, 929. 00	3. 88
9	600377		449, 900	4, 831, 926. 00	3. 82
10	600027		1, 000, 000	3, 770, 000. 00	2. 98

5.4

1			799, 360. 00		0. 63
2			-		-
3			8, 669, 346. 00		6. 86
			8, 669, 346. 00		6. 86
4			-		-
5			-		-
6			-		-
7			-		-
8			1, 939, 600. 00		1. 54
9			-		-
10			11, 408, 306. 00		9. 03

5.5

1	108602	1704	64, 600	6, 525, 246. 00	5. 16
2	018006	1702	21, 000	2, 144, 100. 00	1. 70
3	111911067	19 CD067	20, 000	1, 939, 600. 00	1. 54
4	019611	19 01	8, 000	799, 360. 00	0. 63

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

601328_

2018 10 18

2018 46

2016 1 2017 6

34

5.11.2**5.11.3**

1		3, 602. 99
2		21, 971, 454. 70
3		-
4		89, 396. 88
5		1, 738. 16
6		-
7		-
8		-
9		22, 066, 192. 73

5.11.4**5.11.5****5.11.6****§ 6**

		11, 651, 325. 24
		89, 755, 079. 52
:		287, 998. 16
	"_ "	-
		101, 118, 406. 60

§ 7**7.1**

7.2

§ 8

8.1

20%

		20%					
1	2019 4 1 2019 6 3	4,569,469.84	0.00	0.00	4,569,469.84	4.52%	
2	2019 6 4 2019 6 9	0.00	18,217,004.05	0.00	18,217,004.05	18.02%	
-	-	-	-	-	-	-	
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2019 7 18