

2019

2019 6 30

2019 8 27

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2019 8 23

2019 1 1 2019 6 30

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	519987
	519987
	2009 7 30
	27, 989, 423. 45

	300 *70%+ *30%

		021-61009999	010-67595096
		zhouyg@cxfund.com.cn	tianqing1.zh@ccb.com
		4007005566	010-67595096
		021-61009800	010-66275853

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	68 9 1 1

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3.1.1	(2019 1 1 - 2019 6 30)
	1,347,984.91
	4,740,907.98
	0.1629
	18.49%
3.1.2	(2019 6 30)
	0.0062
	28,162,267.95
	1.006

1

2



§

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

65

100

(LOF)

(LOF)

LOF

500

FOF

300

		2011 3 30	-	12	2007 7

--	--	--	--	--	--

1

/

2

5%

18

	1.006	18.49%
1.322		19.33%

1/2

1					
2					
3			12		10%
4				30%	
5			3		
6					15
7					
8					

2018 7 24 2018 10 19

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2019 6 30

	2019 6 30	2018 12 31
	6, 570, 854. 39	6, 408, 441. 56
	41, 243. 22	38, 312. 04
	17, 388. 96	57, 586. 59
	21, 604, 663. 28	20, 006, 171. 76
	20, 125, 847. 28	18, 647, 218. 56
	-	-
	1, 478, 816. 00	1, 358, 953. 20
	-	-
	-	-
	-	-
	-	233, 697. 26
	16, 679. 91	39, 305. 93
	-	-
	1, 614. 70	1, 973. 84
	-	-
	-	-
	28, 252, 444. 46	26, 785, 488. 98
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	-	-
	-	-
	9, 175. 70	21, 704. 99
	33, 568. 91	34, 319. 89
	5, 594. 81	5, 719. 98
	-	-
	26, 952. 65	22, 441. 25
	-	-

	-	-
	-	-
	-	-
	14,884.44	150,080.09
	90,176.51	234,266.20
	27,989,423.45	31,267,368.43
	172,844.50	-4,716,145.65
	28,162,267.95	26,551,222.78
	28,252,444.46	26,785,488.98
2019 6 30	1.006	27,989,423.45

2019 1 1 2019 6 30

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	5,120,643.43	17,086,080.09
1.	38,951.12	536,219.91
	18,802.22	187,507.74
	20,148.90	307,616.28
	-	-
	-	41,095.89
	-	-
2.	1,684,289.92	26,741,560.70
	1,517,977.31	25,567,146.98
	-	-
	-6,396.40	-
	-	-
	-	-
	-	-
	172,709.01	1,174,413.72
3.	3,392,923.07	-10,747,096.09
4.	-	-
5.	4,479.32	555,395.57
	379,735.45	4,206,352.81
1	208,079.75	2,418,941.90

2	34,679.92	403,156.95
3	-	-
4	120,918.66	1,246,560.53
5	-	-
	-	-
6	-	-
7	16,057.12	137,693.43
-	4,740,907.98	12,879,727.28
	-	-
-	4,740,907.98	12,879,727.28

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	31,267,368.43	-4,716,145.65	26,551,222.78
	-	4,740,907.98	4,740,907.98
-	-3,277,944.98	148,082.17	-3,129,862.81
1.	1,859,887.04	-19,466.68	1,840,420.36
2.	-5,137,832.02	167,548.85	-4,970,283.17
	-	-	-
-	27,989,423.45	172,844.50	28,162,267.95

	2018	1	1	2018	6	30

60%-95%

5%-40%

80%

300 × 70%+ × 30%

5%

2019 6 30 2019 1 1 2019

6 30

[2005]103

[2008]1

2008

9 18

[2012]85

[2014]48

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

1) ()

2018 1 1

3%

2)

3)

1

(1)

1

1 (1)

50%

1

20%

4)

20%

5)

A

0.10%

()

	2019 1 1 30	2019 6	2018 1 1	2018 6 30
		208,079.75		2,418,941.90
		53,279.11		55,933.72

1.5%

= $\times 1.5\%$

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
		34,679.92		403,156.95

0.25%

= × 0.25%/

()

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	6,570,854.39	17,987.47	16,902,122.66	176,030.16

2019 6 30

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			%
1		20,125,847.28	71.24
		20,125,847.28	71.24
2		-	-
3		1,478,816.00	5.23
		1,478,816.00	5.23
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6,612,097.61	23.40
8		35,683.57	0.13
9		28,252,444.46	100.00

			(%)
A		-	-
B		-	-
C		12,709,357.12	45.13
D		-	-
E		-	-
F		1,732,700.00	6.15
G		1,642,500.00	5.83
H		-	-
		2,516,270.16	8.93
V		-	-

O		-	-
P		-	-
Q		933,900.00	3.32
R		591,120.00	2.10
S		-	-
		20,125,847.28	71.46

1	601021		36,500	1,642,500.00	5.83
2	601689		84,900	1,300,668.00	4.62
3	002690		39,500	1,287,700.00	4.57
4	300196		119,911	1,093,588.32	3.88
5	600104		41,000	1,045,500.00	3.71
6	601933		100,000	1,021,000.00	3.63
7	300285		60,000	1,020,600.00	3.62
8	603160		7,000	971,600.00	3.45
9	300567		18,000	945,360.00	3.36
10	300244		55,000	933,900.00	3.32

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1	002912			2,173,303.00	8.19
2	002643			1,695,522.00	6.39
3	300188			1,654,547.00	6.23
4	300413			1,442,584.00	5.43
5	601933			1,327,706.06	5.00
6	300203			1,239,724.00	4.67

7	601128		1, 235, 575. 00	4. 65
8	601021		1, 229, 014. 00	4. 63
9	002352		1, 228, 898. 00	4. 63
10	300567		1, 213, 562. 00	4. 57
11	002690		1, 188, 896. 62	4. 48
12	600104		1, 172, 978. 00	4. 42
13	600703		1, 142, 834. 00	4. 30
14	600352		1, 016, 250. 00	3. 83
15	300285		1, 003, 666. 00	3. 78
16	603799		960, 860. 00	3. 62
17	300496		937, 784. 00	3. 53
18	000961		933, 500. 00	3. 52
19	002709		924, 448. 00	3. 48
20	002340		919, 600. 00	3. 46
21	603160		886, 281. 00	3. 34
22	000852		882, 952. 00	3. 33
23	002640		873, 662. 00	3. 29
24	300244		864, 255. 00	3. 26
25	601689		781, 318. 00	2. 94
26	603978		780, 875. 00	2. 94
27	603730		735, 822. 00	2. 77
28	002562		684, 039. 00	2. 58
29	300630		660, 527. 00	2. 49
30	300144		639, 229. 00	2. 41
31	603711		635, 457. 00	2. 39
32	300205		618, 200. 00	2. 33
33	002468		616, 004. 00	2. 32
34	600480		612, 182. 98	2. 31
35	000821		608, 400. 00	2. 29
36	600466		606, 275. 00	2. 28
37	002594		596, 750. 00	2. 25
38	300316		596, 600. 00	2. 25
39	002697		595, 269. 00	2. 24
40	300525		594, 351. 00	2. 24
41	000661		583, 472. 00	2. 20
42	603345		573, 941. 02	2. 16

43	300308		570,198.00	2.15
44	600600		569,138.00	2.14
45	300349		540,248.00	2.03

1	002640		1,998,789.80	7.53
2	002643		1,963,112.00	7.39
3	600703		1,665,876.98	6.27
4	300203		1,645,295.00	6.20
5	601877		1,582,988.52	5.96
6	002912		1,508,722.44	5.68
7	603808		1,496,765.50	5.64
8	300496		1,257,009.00	4.73
9	002352		1,169,354.00	4.40
10	000961		1,126,979.00	4.24
11	002821		1,117,685.00	4.21
12	601128		1,108,087.56	4.17
13	300188		1,082,030.00	4.08
14	600352		1,078,500.00	4.06
15	300138		998,898.00	3.76
16	603799		933,417.00	3.52
17	601689		928,637.00	3.50
18	002562		867,688.40	3.27
19	002810		860,144.60	3.24
20	300413		854,867.00	3.22
21	300349		839,525.00	3.16
22	000852		831,450.00	3.13
23	300054		822,531.00	3.10
24	002078		803,320.00	3.03
25	300205		782,955.00	2.95
26	603978		763,280.00	2.87
27	603711		743,372.00	2.80
28	300595		733,516.00	2.76
29	600167		718,184.00	2.70
30	300196		712,270.00	2.68

31	603730		710,816.00	2.68
32	600480		710,760.00	2.68
33	002709		698,900.00	2.63
34	002050			

8		-	-
9		-	-
10		1, 478, 816. 00	5. 25

1	019611	19 01	14, 800	1, 478, 816. 00	5. 25

1		17,388.96
2		-
3		-
4		16,679.91
5		1,614.70
6		-
7		-
8		-
9		35,683.57

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2,208	12,676.37	0.00	0.00%	27,989,423.45	100.00%

	143,061.32	0.51%

	10~50
	10~50

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2009 7 30	984,485,380.44
	31,267,368.43
	1,859,887.04
:	5,137,832.02
"_"	-
	27,989,423.45

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2019 3 2

10.2.2

2019 6 4

	1	61,762,770.70	65.24%	32,814.76	51.71%	-
	1	32,911,399.12	34.76%	30,649.15	48.29%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	-	-	-	-	-	-
	1,485,953.25	100.00%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

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20%

2019 8 27