

§ 1

2019 8 23

2019 1 1 2019 6 30

§ 2

2.1

	519983	
	2010 11 18	
	1, 849, 845, 226. 82	
	A	C
:	LHA	-
	519983	004221
	1, 847, 031, 355. 64	2, 813, 871. 18

2.2

	300	*75%+
		*25%

2.3

	021-61009999	95559
	zhouyg@cxfund. com. cn	luzj@bankcomm. com
	4007005566	95559
	021-61009800	021-62701216

2.4

	www. cxfund. com. cn
	68 9

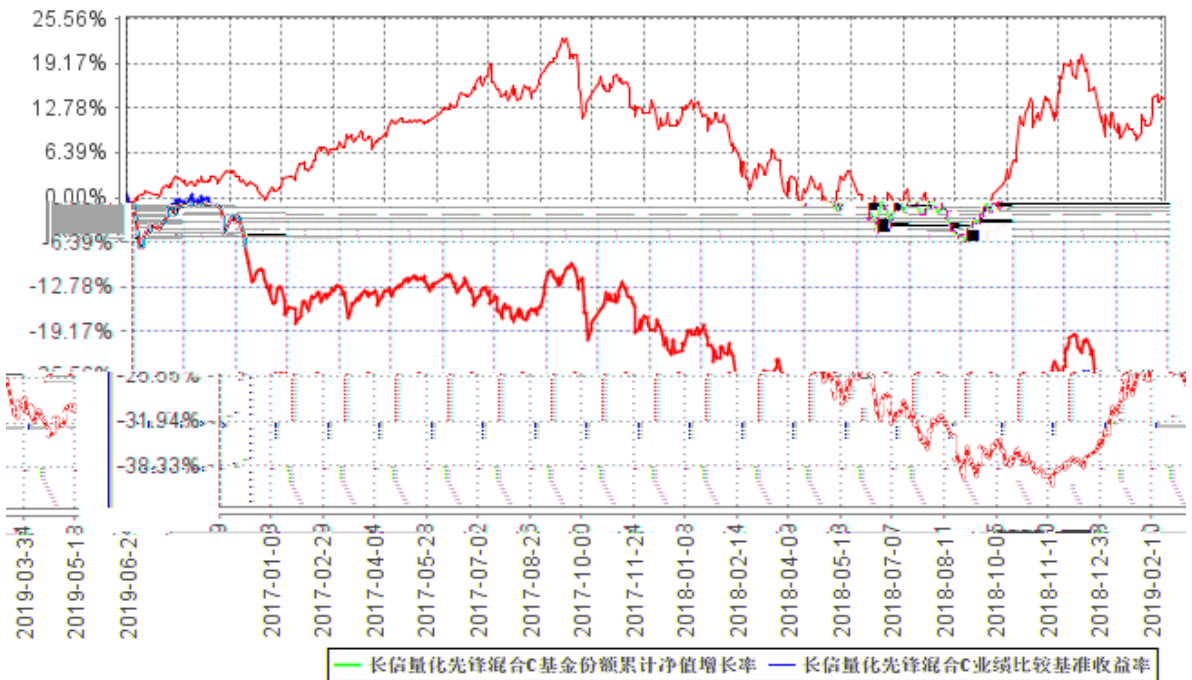
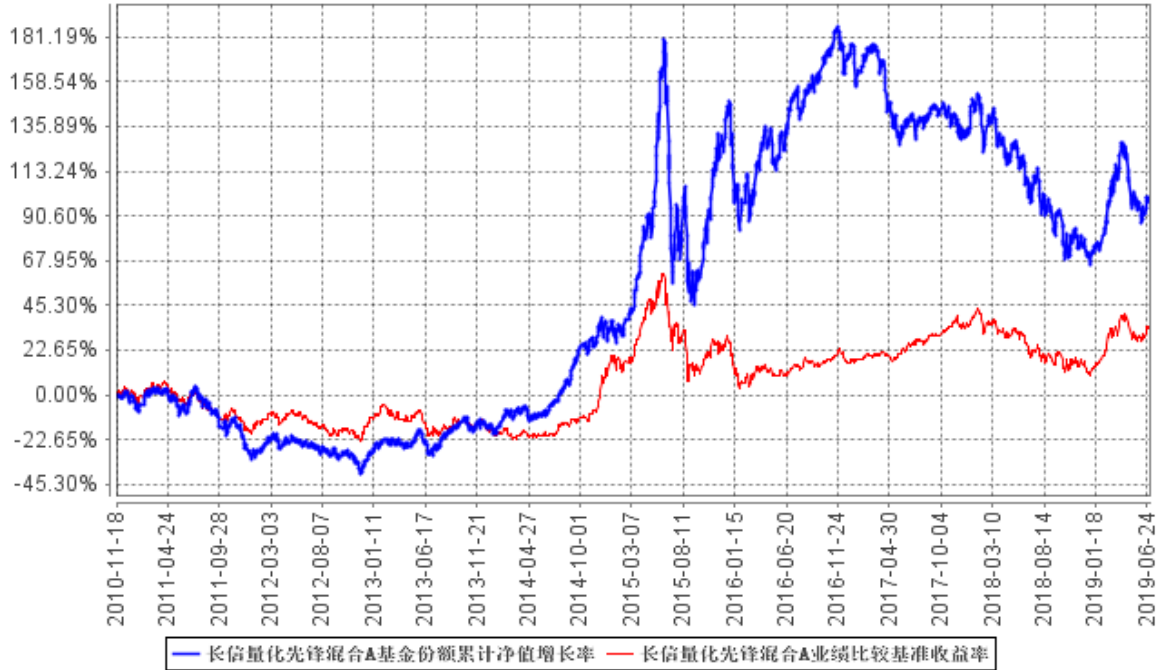
	18
--	----

§ 3

.....

	1.55%	1.22%	4.18%	0.87%	-2.63%	0.35%
	-7.96%	1.63%	-0.61%	1.14%	-7.35%	0.49%
	15.80%	1.53%	20.61%	1.16%	-4.81%	0.37%
	-5.75%	1.56%	8.81%	1.14%	-14.56%	0.42%
	-30.20%	1.29%	14.26%	0.88%	-44.46%	0.41%

3.2.2



C	2017	1	9	2019	6	30
2				6		

§ 4

4.1

4.1.1

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

4.1.2

	LOF				2010 7
					100 LOF
		2015 3 14	-	9	LOF
	300				LOF

					LOF
					300

1

/

2

4.2

4.3**4.3.1****4.3.2**

5%

4.4**4.4.1**

2019

A

4.6

4
5
6
15
7

4.8

§ 5**5.1**

2019

5.2

2019

5.3

2019

§ 6

6.1

2019 6 30

	2019 6 30	2018 12 31
	50,763,205.17	52,450,108.87
	13,156,917.86	7,763,495.92
	520,369.16	560,881.07
	2,321,952,691.30	2,199,842,851.30
	2,220,200,281.70	2,079,199,318.70
	-	-
	101,752,409.60	120,643,532.60
	-	-
	-	-
	-	-

	-	-
	-	-
	-	-
	220,501.91	381,952.24
	18,623,560.83	12,287,521.54
	1,849,845,226.82	2,038,620,474.46
	528,401,360.97	212,182,531.19
	2,378,246,587.79	2,250,803,005.65
	2,396,870,148.62	2,263,090,527.19

2019 6 30 A 2,374,926,664.24

C 3,319,923.55 1,849,845,226.82

A 1,847,031,355.64 C 2,813,871.18

6.2

2019 1 1 2019 6 30

	2019 1 1 30	2019 6 30	2018 1 1 30	2018 6 30
		419,100,846.12		-375,358,878.14
1.		1,731,389.55		5,653,892.96
		239,070.58		611,088.55
		1,492,318.97		4,888,864.76
		-		-
		-		153,939.65
		-		-
2.	-	265,239,275.12		-194,631,733.62
		242,152,231.36		-228,960,124.41
		-		-
		-96,896.20		979,062.81
		-		-
		-		-
		-		-
		23,183,939.96		33,349,327.98
3.	-	151,798,980.65		-188,155,805.31
4.	-	-		-

5.	-	331,200.80	1,774,767.83
		32,986,447.11	50,776,135.25
1		18,449,880.81	29,805,469.00
2		3,074,980.23	4,967,578.17
3		53,073.11	40,579.38
4		11,280,185.81	15,795,330.61
5		-	-
		-	-
6		3.86	2.64
7		128,323.29	167,175.45
	-	386,114,399.01	-426,135,013.39
		-	-
	-	386,114,399.01	-426,135,013.39

6.3.

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	2,038,620,474.46	212,182,531.19	2,250,803,005.65
	-	386,114,399.01	386,114,399.01
	-188,775,247.64	-69,895,569.23	-258,670,816.87
1.	191,813,426.07	53,760,038.13	245,573,464.20
2.	-380,588,673.71	-123,655,607.36	-504,244,281.07
	-	-	-

-			
	1,849,845,226.82	528,401,360.97	2,378,246,587.79
	2018. 1. 1 2018. 6. 30		

(

[2010]962

324, 671, 697. 42

(2010) 4128

2010 11 18

2017 1 4

C

2017 1 9

C (

C

1.00%

A

(

A

60%-95%

0%-3%

5%-40%

5%

80%

300

× 75%+

× 25%

6.4.2

(

6.4.3

2019 6 30

2019 1 1 2019

19 37

6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

[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% ()

6.4.6

6.4.6.1

6.4.6.2



6.4.7.1.5

	2019 1 1 2019 6 30			
	-	-	-	-
	2018 1 1 2018 6 30			
	1,419,429.34	17.67%	854,336.93	18.73%

6.4.7.2**6.4.7.2.1**

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
			18,449,880.81		29,805,469.00
		8,492,731.93		11,060,272.90

1.5%

= × 1.5%/

6.4.7.2.2

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
			3,074,980.23		4,967,578.17

--	--	--

0.25%

$$= \quad \times 0.25\%$$

6.4.7.2.3

	2019 1 1			2019 6 30		
	A	C		A	C	
		-	9,063.45		9,063.45	
	-	9,063.45		9,063.45		9,063.45

	2018 1 1			2018 6 30		
	A	C		A	C	
		-	6,385.81		6,385.81	
	-	6,385.81		6,385.81		6,385.81

A C 1.00%

C C

$$H \ E \times \quad \div$$

$$H \ C$$

$$E \ C$$

6.4.7.3 ()

()

6.4.7.4

6.4.7.4.1

6.4.7.4.2

6.4.7.5

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	50,763,205.17		175,207.22		61,539,087.80		519,715.44	

1

2019 6 30

2018 12 31

6.4.7.6

6.4.7.7

6.4.8 2019 6 30

6.4.8.1

6.4.8.1.1										
601236		2019 6 26	2019 7 5		3.46	3.46	9,789	33,869.94	33,869.94	-
300788		2019 6 27	2019 7 5		14.85	14.85	1,556	23,106.60	23,106.60	-

6.4.8.2

6.4.8.3**6.4.8.3.1**

.....

6.4.8.3.2

.....

§ 7

7.1

			%
1		2, 220, 200, 281. 70	92. 63
		2, 220, 200, 281. 70	92. 63
2		-	-
3		101, 752, 409. 60	4. 25
		101, 752, 409. 60	4. 25
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		63, 920, 123. 03	2. 67
8		10, 997, 334. 29	0. 46
9		2, 396, 870, 148. 62	100. 00

7.2

7.2.1

			(%)
A		41, 847, 175. 84	1. 76
B		26, 458, 351. 91	1. 11
C		1, 267, 224, 466. 22	53. 28
D		79, 169, 308. 86	3. 33
E		122, 766, 323. 98	5. 16
F		130, 365, 584. 44	5. 48
G		13, 489, 324. 80	0. 57
H		18, 578, 338. 24	0. 78
I		257, 029, 086. 03	10. 81
J		18, 267, 446. 91	0. 77
K		122, 167, 794. 38	5. 14

L		17,908,072.70	0.75
M		10,559,352.78	0.44
N		5,314,837.32	0.22
O		-	-
P		-	-
Q		-	-
R		71,253,961.04	3.00
S		17,800,856.25	0.75
		2,220,200,281.70	93.35

7.2.2**7.3**

1	600031		2,584,200	33,801,336.00	1.42
2	000157		4,828,995	29,022,259.95	1.22
3	000425		5,930,100	26,448,246.00	1.11
4	300130		1,600,360	25,445,724.00	1.07
5	002020		2,191,686	25,248,222.72	1.06
6	000568		304,100	24,580,403.00	1.03
7	601058		8,022,500	23,826,825.00	1.00
8	000630		9,666,100	23,778,606.00	1.00
9	002139		4,042,994	23,449,365.20	0.99
10	000338		1,900,437	23,356,370.73	0.98

www.cxfund.com.cn

7.4**7.4.1**

2% 20

1	002705		67,097,751.12	2.98
2	603355		66,776,411.75	2.97
3	002616		51,731,407.35	2.30
4	600637		50,454,933.14	2.24

5	002425		44,983,768.07	2.00
6	002087		44,241,453.60	1.97
7	600850		43,875,404.92	1.95
8	601677		41,862,372.60	1.86
9	002099		41,854,145.70	1.86
10	000938		40,666,956.84	1.81
11	300047		40,666,458.49	1.81
12	603368		40,050,079.04	1.78
13	300057		39,503,378.30	1.76
14	600704		39,229,406.06	1.74
15	300303		39,035,895.82	1.73
16	002106		38,862,077.68	1.73
17	000895		37,587,394.62	1.67
18	601928		35,720,289.45	1.59
19	002543		35,608,180.67	1.58
20	600757		34,182,774.69	1.52

7.4.2 2% 20

1	600850		55,458,556.27	2.46
2	603355		50,887,781.55	2.26
3	002705		50,259,141.94	2.23
4	002674		49,462,421.83	2.20
5	300339		48,329,136.36	2.15
6	002616		46,310,911.22	2.06
7	002626		45,712,523.42	2.03
8	000895		43,863,535.38	1.95
9	002233		41,297,173.99	1.83
10	600741		41,219,623.71	1.83
11	000338		41,070,177.85	1.82
12	600383		40,744,150.39	1.81
13	600585		39,771,491.47	1.77
14	002815		39,756,503.76	1.77
15	002461		39,466,052.09	1.75

16	600588		38,541,829.93	1.71
17	600704		37,899,431.25	1.68
18	600160		37,817,433.01	1.68
19	600352		37,694,837.42	1.67
20	002746		37,486,099.96	1.67

7.4.3

	4,511,712,990.64
	4,764,458,208.20

7.5

1		999,200.00	0.04
2		-	-
3		100,070,000.00	4.21
		100,070,000.00	4.21
4		-	-
5		-	-

7.7	.....	.....
7.8	.....	.....
7.9	.....	.....
7.10	.....	.....
7.10.1	.....	.....
7.10.2	.....	.....
7.11	.....	.....
7.11.1	.....	.....
7.11.2	.....	.....
7.11.3	.....	.....
7.12	.....	.....
7.12.1	.....	.....
7.12.2	.....	.....

7.12.3

1		520,369.16
2		7,691,442.97
3		-
4		1,670,472.89
5		1,115,049.27
6		-
7		-
8		-
9		10,997,334.29

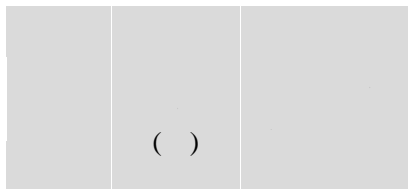
7.12.4

1	128035		683,209.60	0.03

7.12.5**7.12.6**

§ 8

8.1



g.*H -Ní g@Afà •ŽFE *H -Ní

§ 9

	A	C
--	---	---

§ 10

10.1 .

10.2 .

10.2.1 .

2019 3 2

10.2.2 .

10.3 .

10.4 .

10.5 .

10.6 .

10.7 .

10.7.1 .

	1	1, 670, 171, 230. 19	18. 01%	887, 352. 20	15. 59%	-

	1	1, 243, 205, 352. 42	13. 41%	660, 517. 43	11. 60%	-
	1	1, 133, 511, 374. 62	12. 22%	602, 228. 25	10. 58%	-
	1	1, 102, 143, 369. 39	11. 88%	585, 576. 61	10. 29%	-
	1	940, 760, 944. 53	10. 14%	782, 059. 74	13. 74%	-
	1	660, 567, 637. 12	7. 12%	549, 129. 17	9. 65%	-
	1	623, 261, 460. 54	6. 72%	331, 141. 26	5. 82%	-
	1	513, 343, 219. 68	5. 54%	272, 744. 28	4. 79%	-
	1	395, 939, 153. 36	4. 27%	329, 142. 57	5. 78%	-
	1	374, 817, 151. 29	4. 04%	199, 141. 27	3. 50%	-
	1	248, 913, 509. 32	2. 68%	206, 923. 00	3. 63%	-
	1	229, 295, 610. 06	2. 47%	213, 542. 84	3. 75%	-
	1	138, 210, 609. 89	1. 49%	73, 430. 83	1. 29%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

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

§ 11

11.1 **20%.**

20%

11.2

2019. 8. 27