

2019

2019 6 30

2019 8 27

§ 1

2019 8 23

2019 1 1 2019 6 30

§ 2

2.1

	519959
	519959
	2015 7 1

452, 204, 049. 48

	4	
	300	× 60%+ × 40%

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

§ 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

					2007 7
		2017 3 10	-	12	

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

2018

4.4.2

	1.382	1.382
41.45%		16.82%

4.5

2019

4.6

1/2

4.7

1

12

3

2

3

4

5

4.8

§ 5

5.1

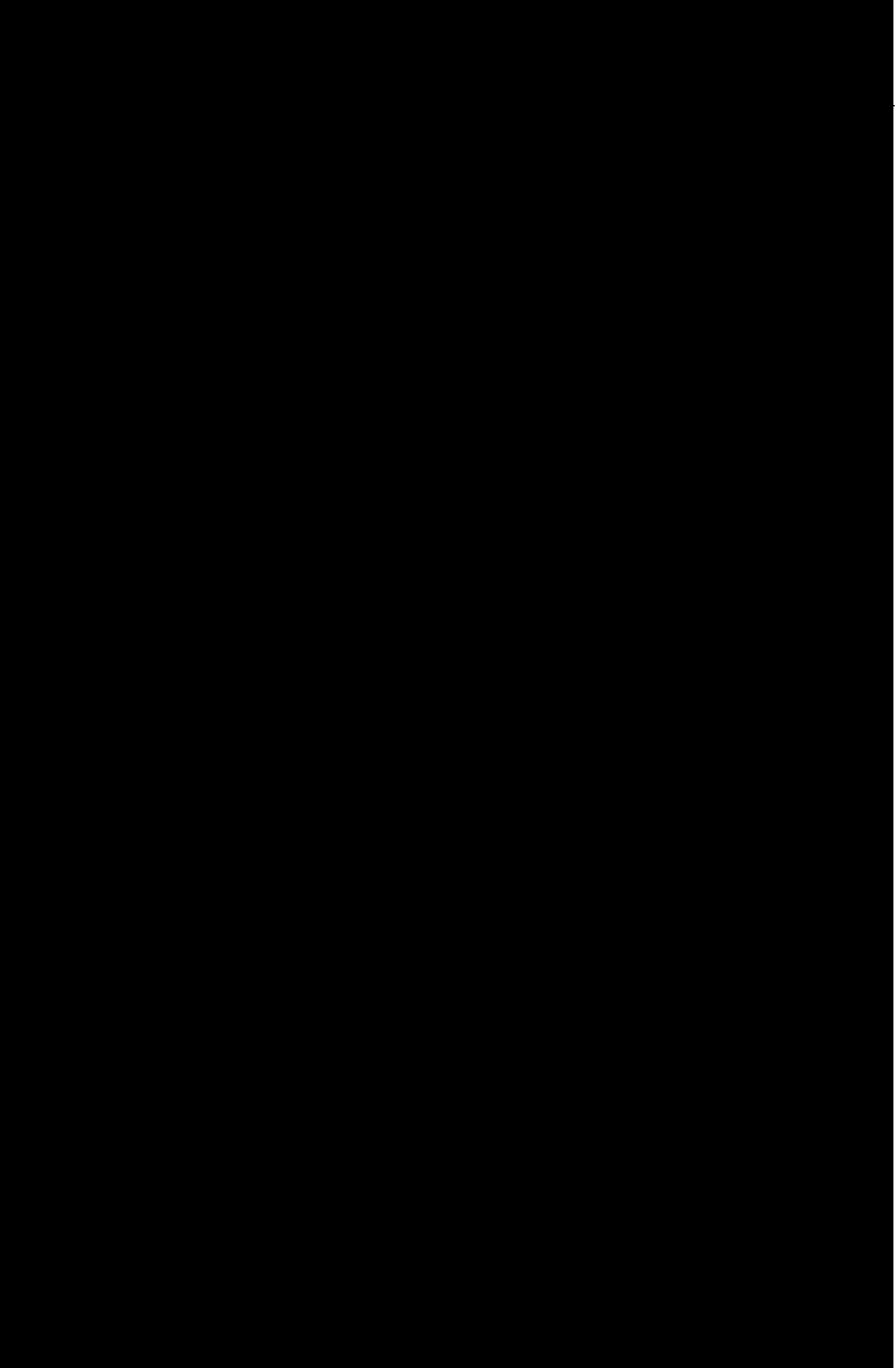
2019

5.2

2019

5.3

2019



	-	-
	-	-
	-	-
	105,860.53	259,030.02
	14,548,672.84	3,786,458.63
	452,204,049.48	187,237,760.71
	172,859,568.40	-4,314,105.11
	625,063,617.88	182,923,655.60
	639,612,290.72	186,710,114.23

2019 6 30

625,063,617.88

452,204,049.48

6.2

2019 1 1 2019 6 30

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	91,416,357.13	5,782,834.53
1.	438,214.69	336,725.94
	72,567.83	67,671.82
	272,730.55	214,434.31
	-	-
	92,916.31	54,619.81
	-	-
2.	28,839,032.45	22,384,640.35
	25,393,150.58	21,281,912.37
	-	-

1		1,762,005.51	1,701,071.41
2		293,667.55	283,511.83
3		-	-
4		1,011,922.27	877,866.44
5		7,827.47	-
		7,827.47	-
6		20.05	-
7		117,291.71	148,204.32
	-”	88,223,622.57	2,772,180.53
		-	-
	-	88,223,622.57	2,772,180.53

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	187,237,760.71	-4,314,105.11	182,923,655.60
	-	88,223,622.57	88,223,622.57
-	264,966,288.77	88,950,050.94	353,916,339.71
1.	308,626,350.95	100,238,840.73	408,865,191.68
2.	-43,660,062.18	-11,288,789.79	-54,948,851.97
	-	-	-
-	452,204,049.48	172,859,568.40	625,063,617.88

	2018 1 1 2018 6 30		
	235,331,682.58	34,742,651.08	270,074,333.66
	-	2,772,180.53	2,772,180.53
-	-44,804,319.90	-6,605,909.32	-51,410,229.22
1.	64,409,799.48	13,051,206.87	77,461,006.35
2.	-109,214,119.38	-19,657,116.19	-128,871,235.57
-	-	-	-
	190,527,362.68	30,908,922.29	221,436,284.97

6.1 6.4

6.4

6.4.1

(“ ”)

(“ ”) (

“ ”) [2015]1069

1,472,766,279.25

() 2015 7 1

(
) ()
)
(
0%-95%
5%-100% 3%
5% ()
)
300 × 60%+ × 40%

6.4.2

(“ ”)

6.4.3

2019 6 30 2019 1 1
2019 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**6.4.7.1****6.4.7.1.1**

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	
	422,698,523.76	56.42%	323,040,421.82	56.31%

6.4.7.1.2

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	
	15,925,558.59	96.03%	2,292,853.00	100.00%

6.4.7.1.3

	2019 1 1 2019 6 30		2018 1 1 2018 6 30	
	270,400,000.00	100.00%	68,500,000.00	100.00%

6.4.7.1.4**6.4.7.1.5**

	2019 1 1		2019 6 30	
	393,659.80	56.42%	254,960.81	58.61%
	2018 1 1		2018 6 30	
	300,175.43	59.03%	163,498.25	66.44%

1

2

6.4.7.2**6.4.7.2.1**

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
		1,762,005.51		1,701,071.41
		546,430.36		668,499.32

1.50%

= × 1.50%÷

6.4.7.2.2

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
--	----------	-----------	----------	-----------

	293,667.55	283,511.83
--	------------	------------

0.25%

=

× 0.25%÷

6.4.7.3

()

()

6.4.7.4

6.4.7.4.1

	2019 1 1 30	2019 6	2018 1 1	2018 6 30
2015		-		-
7 1		-		-
		2,006,279.66		2,006,279.66
/		-		-
		-		-
/		-		-
		2,006,279.66		2,006,279.66
		0.44%		1.05%

6.4.7.4.2

6.4.7.5



“ ” 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		463, 557, 393. 42	72. 47
		463, 557, 393. 42	72. 47
2		-	-
3		43, 277, 661. 40	6. 77
		43, 277, 661. 40	6. 77
		-	-
4		-	-
5		-	-
6		85, 000, 000. 00	13. 29
		-	-
7		46, 991, 939. 01	7. 35
8		785, 296. 89	0. 12
9		639, 612, 290. 72	100. 00

7.2

7.2.1

			(%)
A		-	-
B		132, 791. 30	0. 02
C		359, 584, 052. 10	57. 53
D		-	-
E		-	-
F		25, 253, 414. 00	4. 04
G		26, 888, 680. 00	4. 30
H		-	-
I		39, 603. 76	0. 01
J		33, 869. 94	0. 01
K		13, 101, 292. 67	2. 10
L		16, 508, 137. 05	2. 64
M		9, 855, 516. 00	1. 58
N		-	-

O		-	-
P		-	-
Q		-	-
R		12,160,036.60	1.95
S		-	-
		463,557,393.42	74.16

7.2.2

7.3

1	600519		55,631	54,740,904.00	8.76
2	000858		425,646	50,204,945.70	8.03
3	000568		464,579	37,551,920.57	6.01
4	000333		721,114	37,396,972.04	5.98
5	603589		541,791	34,902,176.22	5.58
6	600004		1,477,400	26,888,680.00	4.30
7	601933		2,473,400	25,253,414.00	4.04
8	000651		422,000	23,210,000.00	3.71
9	600887		650,200	21,723,182.00	3.48
10	000661		56,800	19,198,400.00	3.07

4392.9861109/E

6	600004		24, 208, 988. 00	13. 23
7	603589		22, 673, 014. 92	12. 39
8	600887		20, 960, 919. 07	11. 46
9	000651		19, 069, 452. 00	10. 42
10	000661		17, 831, 544. 00	9. 75
11	601888		15, 335, 371. 08	8. 38
12	603369		14, 884, 192. 00	8. 14
13	300144		12, 018, 635. 95	6. 57
14	300630		11, 945, 391. 74	6. 53
15	601398		11, 343, 657. 00	6. 20
16	002304		10, 768, 370. 20	5. 89
17	601689		9, 148, 427. 38	5. 00
18	600132		7, 867, 938. 00	4. 30
19	002027		7, 283, 593. 00	3. 98
20	603259		7, 200, 964. 00	3. 94
21	600872		7, 033, 617. 00	3. 85
22	601939		6, 537, 371. 00	3. 57
23	000002		6, 069, 896. 00	3. 32
24	600690		5, 918, 690. 40	3. 24
25	002410		5, 873, 472. 00	3. 21
26	603039		5, 677, 031. 00	3. 10
27	603866		5, 341, 520. 00	2. 92
28	300244		5, 318, 466. 00	2. 91
29	600030		5, 289, 600. 00	2. 89
30	601288		5, 153, 069. 00	2. 82
31	603156		4, 303, 798. 59	2. 35
32	002146		3, 877, 268. 00	2. 12

7.4.2**2% 20**

1	601398		18, 366, 653. 00	10. 04
2	601689		12, 152, 911. 00	6. 64
3	002304		10, 643, 332. 00	5. 82
4	603589		9, 574, 873. 00	5. 23

5	000858		9,472,823.46	5.18
6	000568		9,450,542.00	5.17
7	002027		8,253,500.00	4.51
8	600519		7,897,004.00	4.32
9	603039		7,340,881.80	4.01
10	002410		7,266,886.00	3.97
11	600030		7,260,840.00	3.97
12	603808		7,087,671.26	3.87
13	601939		6,747,495.00	3.69
14	600104		5,938,978.00	3.25
15	300244		5,865,088.00	3.21
16	600548		5,091,804.28	2.78
17	601288		5,021,690.00	2.75
18	300196		4,722,876.00	2.58
19	603018		4,489,927.28	2.45
20	002024		4,193,283.30	2.29
21	601688		4,160,192.00	2.27
22	603369		3,936,639.00	2.15
23	600690		3,876,777.76	2.12
24	002146		3,829,400.00	2.09

7.4.3

	504,149,923.89
	246,880,272.57

7.5

1		3,497,200.00	0.56
2		-	-
3		30,010,000.00	4.80
		30,010,000.00	4.80
4		-	-
5		-	-

6		-	-
7		64,461.40	0.01
8		9,706,000.00	1.55
9		-	-
10		43,277,661.40	6.92

7.6

1	180410	18	10	200,000	20,014,000.00	3.20
2	190201	19	01	100,000	9,996,000.00	1.60
3	111910103	19	CD103	100,000	9,706,000.00	1.55
4	019611	19	01	35,000	3,497,200.00	0.56
5	113026			620	64,461.40	0.01

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

§ 8

8.1

()					
3,499	129,238.08	342,165,814.61	75.67%	110,038,234.87	24.33%

8.2

	0.00	0.00%

8.3

	0
	0

§ 9

2015 7 1	1, 472, 766, 279. 25
	187, 237, 760. 71
	308, 626, 350. 95
:	43, 660, 062. 18
"_"	-
	452, 204, 049. 48

§ 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

§ 11

11.1

20%

		20%					
1	2019 1 1 2019 6 20	41,458,540.63	37,878,030.30	0.00	79,336,570.93	17.54%	
2	2019 6 12 2019 6 30	0.00	144,145,116.05	0.00	144,145,116.05	31.88%	
-	-	-	-	-	-	-	
1							
2							
3							

11.2

2019 8 27