

2019

2019 6 30

2019 8 27

§ 1

2019 8 23

2019 1 1 2019 6 30

§ 2

2.1

	519957	
	2015 7 6	
	717, 968, 333. 15	
	A	C
:	A	C
	519957	519956
	4, 886, 561. 17	713, 081, 771. 98

2.2

	1
	2
	1
	" "
	2
	3

	4
	300 × 60%+ × 40%

2.3

	021-61009999	020-66338888
	zhouyg@cxfund.com.cn	cui rj@gf.com.cn
	4007005566	95575
	021-61009800	020-87555129

2.4

	www.cxfund.com.cn
	68 9
	26 34

§ 3

3.1

	A	C
3.1.1	(2019 1 1 - 2019 6 30)	(2019 1 1 - 2019 6 30)
	627,329.57	44,147,394.19
	664,460.22	48,293,727.53
	0.1317	0.1043
	17.02%	16.46%
3.1.2	(2019 6 30)	
	-0.1534	-0.1972
	4,334,819.82	599,776,975.29
	0.8871	0.8411

1

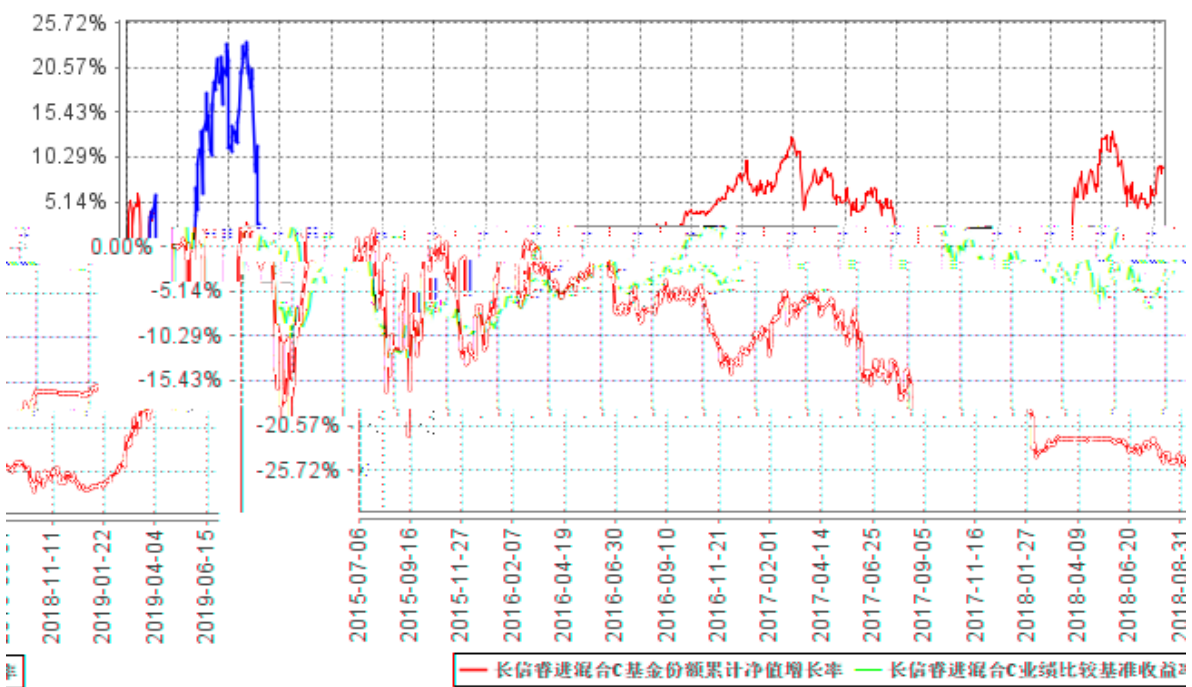
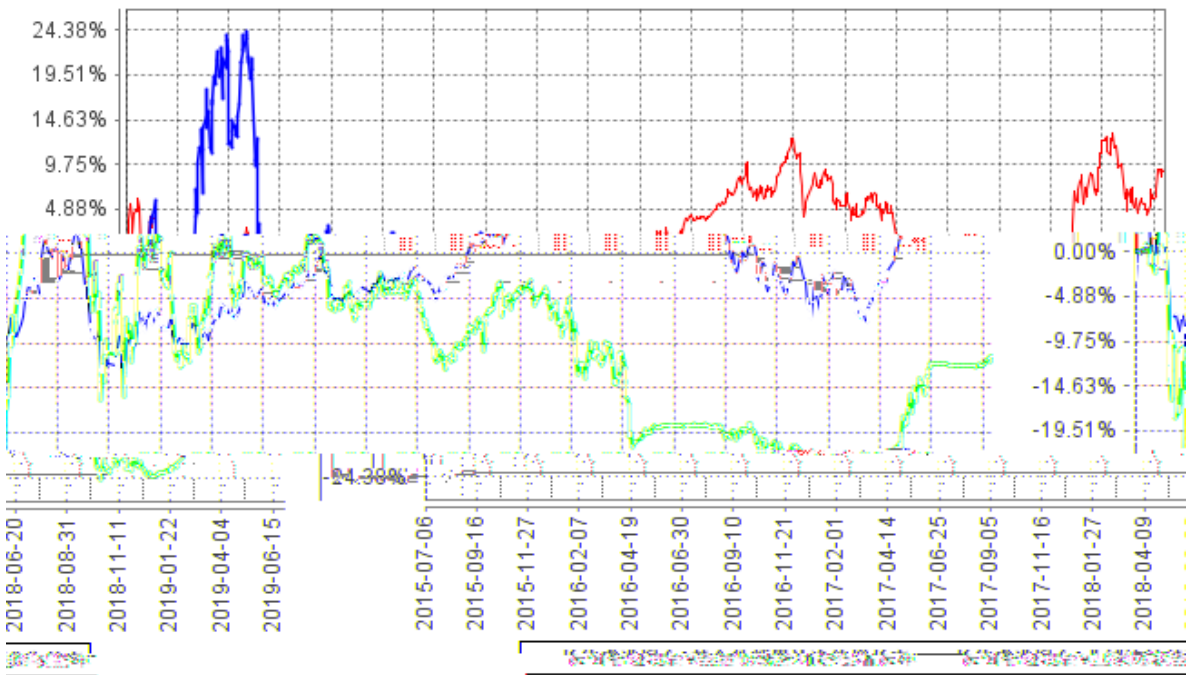
2

3.2

3.2.1

	0.97%	0.18%	3.47%	0.69%	-2.50%	-0.51%
	2.11%	0.16%	-0.30%	0.91%	2.41%	-0.75%
	16.46%	0.57%	16.82%	0.92%	-0.36%	-0.35%
	9.06%	0.55%	8.72%	0.91%	0.34%	-0.36%
	-12.66%	0.74%	18.43%	0.66%	-31.09%	0.08%
	-15.89%	1.47%	9.03%	0.89%	-24.92%	0.58%

3.2.2



§ 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
		2019 4 12	-	12	

		2018 3 17	2019 4 12	9	

1

/

2

4.2**4.3****4.3.1****4.3.2**

5%

4.4

4.4.1

18

4.4.2

	A	0.8871		0.8871
	A	17.02%	C	0.8411
0.8411			C	16.46%
16.82%				

4.5

4.6

1/2

4.7

1

12

3

2

A

C

3

4

5

4.8

§ 5

5.1

5.2

5.3

2019

§ 6

6.1

2019 6 30

	2019 6 30	2018 12 31
	226,448,519.74	5,293,562.95
	3,106,837.52	-
	476,208.20	139,354.51
	153,943,786.20	242,324,180.65
	153,943,786.20	754,180.65
	-	-
	-	241,570,000.00
	-	-
	-	-
	-	-
	-	-
	235,064,868.75	109,232,426.60
	47,551.93	5,890,063.10
	-	-
	2,249.84	1,300.00
	-	-
	-	-
	619,090,022.18	362,880,887.81
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	-	80,399,159.40
	13,392,245.29	-
	11,810.55	5,657.74
	739,517.18	362,815.65
	123,252.88	60,469.30
	391,609.20	190,745.12
	217,157.12	143,754.57
	-	10,926.39

	-	159,944.94
	-	-
	-	-
	102,634.85	179,000.00
	14,978,227.07	81,512,473.11
	717,968,333.15	389,325,614.46
	-113,856,538.04	-107,957,199.76
	604,111,795.11	281,368,414.70
	619,090,022.18	362,880,887.81

2019 6 30

A

0.8871

C

0.8411

717,968,333.15

A

4,886,561.17

C

713,081,771.98

6.2

2019 1 1 2019 6 30

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	54,949,895.71	-3,655,152.29
1.	3,127,061.19	2,389,224.27
	768,709.30	85,939.46
	1,852,466.95	1,576,713.06
	-	-
	505,884.94	726,571.75
	-	-
2.	47,639,121.31	-3,782,097.73
	45,927,522.10	-3,602,028.73
	-	-
	1,322,153.71	-360,350.00
	-	-
	-	-
	-	-
	389,445.50	180,281.00
3.	4,183,463.99	-2,273,070.65
4.	-	-
5.	249.22	10,791.82

	5,991,707.96	2,125,012.23
1	2,802,295.55	1,093,316.17
2	467,049.28	182,219.41
3	1,477,773.14	563,536.58
4	1,079,658.65	193,554.50
5	48,763.05	-
	48,763.05	-
6	3,934.37	-
7	112,233.92	92,385.57
-	48,958,187.75	-5,780,164.52
	-	-
-	48,958,187.75	-5,780,164.52

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	389,325,614.46	-107,957,199.76	281,368,414.70
	-	48,958,187.75	48,958,187.75
-	328,642,718.69	-54,857,526.03	273,785,192.66
1.	687,648,331.04	-114,023,128.81	573,625,202.23
2.	-359,005,612.35	59,165,602.78	-299,840,009.57
	-	-	-
-	717,968,333.15	-113,856,538.04	604,111,795.11

	2018 1 1	2018 6 30	
	47,490,728.70	-7,023,768.29	40,466,960.41
	-	-5,780,164.52	-5,780,164.52
-	344,479,157.10	-76,676,759.65	267,802,397.45
1.	359,095,783.98	-79,637,558.06	279,458,225.92
2.	-14,616,626.88	2,960,798.41	-11,655,828.47
-	-	-	-
	391,969,885.80	-89,480,692.46	302,489,193.34

6.1 6.4

6.4**6.4.1**

[2015]1164

2015

7 6

308,604,154.67

A C A
C

0%-95%

5%-100%

3%

5%

300

× 60%+

× 40%

6.4.2

—

2

3

XBRL

3 <

>

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

6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

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	
	263,752,556.76			32.45%	139,780,559.76			100.00%

6.4.7.2**6.4.7.2.1**

	2019 1 1 30	2019 6	2018 1 1	2018 6 30
		2,802,295.55		1,093,316.17
		1,098,441.74		125,210.20

1.50%

$$\frac{H \text{ E} \times}{H} = E$$
6.4.7.2.2

	2019 1 1 30	2019 6	2018 1 1	2018 6 30
		467,049.28		182,219.41

0.25%

$$\frac{H \text{ E} \times}{H} = E$$
6.4.7.2.3

	2019 1 1			2019 6 30		
	A			C		

	A	C	
	-	133.63	133.63
	-	91,516.49	91,516.49
	-	83.22	83.22
	-	91,733.34	91,733.34

A C 0.80%

C 0.80%

H E × ÷

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

6.4.7.6

6.4.7.7

6.4.8 2019 6 30

6.4.8.1 /

/

6.4.8.2

6.4.8.3

6.4.8.3.1

6.4.8.3.2

§ 7

7.1

			%
1		153,943,786.20	24.87
		153,943,786.20	24.87
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		229,555,357.26	37.08
8		235,590,878.72	38.05
9		619,090,022.18	100.00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		110,766,316.20	18.34
D		-	-
E		11,940,000.00	1.98
F		-	-
G		-	-
H		-	-
I		19,365,381.00	3.21
J		-	-
K		11,872,089.00	1.97
L		-	-

M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		153,943,786.20	25.48

7.2.2**7.3**

1	000063		737,500	23,990,875.00	3.97
2	300203		837,800	20,023,420.00	3.31
3	002912		206,300	19,365,381.00	3.21
4	000651		300,000	16,500,000.00	2.73
5	600352		800,000	12,616,000.00	2.09
6	603986		141,600	12,276,720.00	2.03
7	601186		1,200,000	11,940,000.00	1.98
8	600507		1,214,500	11,877,810.00	1.97
9	000002		426,900	11,872,089.00	1.97
10	002508		249,930	6,783,100.20	1.12

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7.4**7.4.1**

2% 20

1	000063		29,714,839.88	10.56
2	000651		25,119,942.94	8.93
3	600352		23,289,272.00	8.28

4	300203		18,603,624.96	6.61
5	002912		17,952,037.00	6.38
6	300316		13,805,683.00	4.91
7	300408		13,423,908.00	4.77
8	300244		13,308,362.00	4.73
9	603986		12,038,142.20	4.28
10	000002		12,036,849.00	4.28
11	601186		11,922,000.00	4.24
12	600507		11,565,924.00	4.11
13	002024		11,097,100.00	3.94
14	600018		10,766,579.00	3.83
15	300007		10,660,077.00	3.79
16	000401		10,589,223.48	3.76
17	600466		10,197,205.70	3.62
18	300604		10,150,786.00	3.61
19	600104		10,110,519.00	3.59
20	000661		9,683,117.28	3.44
21	002562		9,570,068.40	3.40
22	601633		9,419,728.00	3.35
23	002786		9,387,898.52	3.34
24	600048		9,168,077.00	3.26
25	002396		8,565,571.00	3.04
26	002092		8,144,988.30	2.89
27	000066		7,949,850.00	2.83
28	600297		7,779,490.33	2.76
29	300595		7,731,275.00	2.75
30	300568		7,579,600.40	2.69
31	300188		7,495,086.00	2.66
32	600681		7,294,570.00	2.59
33	002712		7,271,501.89	2.58
34	300073		7,031,649.00	2.50
35	300502		6,962,026.00	2.47
36	002341		6,939,802.00	2.47
37	300118		6,883,635.75	2.45
38	002508		6,713,698.00	2.39
39	002035		6,673,359.50	2.37

40	002304		6,461,252.48	2.30
41	603985		6,412,873.29	2.28
42	600583		6,324,939.00	2.25

7.4.2**2% 20**

1	300244		17,676,661.00	6.28
2	300408		15,307,641.00	5.44
3	300316		14,801,742.00	5.26
4	300604		13,765,411.14	4.89
5	600352		13,725,895.00	4.88
6	300007		13,677,675.00	4.86
7	000401		13,473,879.30	4.79
8	600466		11,673,130.60	4.15
9	002562		11,647,917.00	4.14
10	002024		11,593,739.00	4.12
11	000661		11,157,228.96	3.97
12	600018		10,912,767.00	3.88
13	300595		10,469,894.15	3.72
14	600104		10,460,410.49	3.72
15	300188		10,356,043.20	3.68
16	600048		10,248,766.65	3.64
17	601633		10,214,905.00	3.63
18	000651		9,769,408.00	3.47
19	002786		9,586,785.00	3.41
20	000066		9,091,196.00	3.23
21	000063		8,943,239.00	3.18
22	002092		8,927,977.10	3.17
23	300502		8,657,073.00	3.08
24	300118		8,422,091.45	2.99
25	002396		8,344,216.00	2.97
26	300568		8,079,292.00	2.87
27	603985		7,782,949.55	2.77
28	002304		7,750,839.00	2.75
29	002341		7,689,492.00	2.73
30	600297		7,492,885.69	2.66

31	300073		7,488,424.12	2.66
32	002712		7,298,633.17	2.59
33	600583		7,003,215.00	2.49
34	600681		6,653,662.00	2.36

7.4.3

	457,546,128.30
	355,143,565.69

7.5**7.6****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		476, 208. 20
2		235, 064, 868. 75
3		-
4		47, 551. 93
5		2, 249. 84
6		-
7		-
8		-
9		235, 590, 878. 72

7.12.4**7.12.5**

7.12.6

§ 8

8.1

	()					
A	406	12,035.86	0.00	0.00%	4,886,561.17	100.00%
C	4,169	171,043.84	0.00	0.00%	713,081,771.98	100.00%
	4,575	156,932.97	0.00	0.00%	717,968,333.15	100.00%

8.2

	A	0.00	0.00%
	C	0.00	0.00%
		0.00	0.00%

8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

§ 9

	A	C
2015 7 6	34,971,320.32	273,632,834.35
	5,265,169.10	384,060,445.36
	152,903.83	687,495,427.21
:	531,511.76	358,474,100.59
"_ "	-	-
	4,886,561.17	713,081,771.98

§ 10

10.1

10.2

10.2.1

2019 3 2

10.2.2

10.3

10.4

10.5

10.6

10.6.1

10.6.2

1 2019 3 25

[2019]20

2019 6 30

2 2019 4 19

2019 28

3 2019 8 5

2019 31

6

6

10.7

10.7.1

	1	384,985,045.39	47.37%	281,540.22	43.51%	-
	2	263,752,556.76	32.45%	245,633.33	37.96%	-
	1	163,952,091.84	20.17%	119,898.16	18.53%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

	-	-	-	-	-	-
	-	-	448,000,000.00	16.45%	-	-

§ 11

11.1

20%

20%

11.2

2019 8 27