

2019

2019 6 30

2019 8 27

§ 1

2019 8 26

2019 1 1 2019 6 30

§ 2

2.1

	004885
	004885
	2017 8 1
	60, 217, 441. 12

2.2

	1
	2
	3
	1
	2
	4

	*80%+ 500 *20%

2.3

	021-61009999	010-66105799
	zhouyg@cxfund.com.cn	custody@i cbc.com.cn
	4007005566	95588
	021-61009800	010-66105798

2.4

	www.cxfund.com.cn
	68 9
	55

§ 3

3.1

3.1.1	(2019 1 1 - 2019 6 30)
	2,696,704.23
	4,185,135.51
	0.0698
	6.72%
3.1.2	(2019 6 30)
	0.1036
	67,254,343.95
	1.1169

1

2

3.2

3.2.1

	1.35%	0.17%	0.41%	0.26%	0.94%	-0.09%
	0.61%	0.34%	-2.28%	0.34%	2.89%	0.00%
	6.72%	0.36%	4.02%	0.35%	2.70%	0.01%
	9.29%	0.28%	1.76%	0.33%	7.53%	-0.05%
	11.69%	0.21%	-1.09%	0.29%	12.78%	-0.08%

§ 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

		2018 2 9	2019 5 11	9	
					2013
		2019 5 16	-	6	
	500				
		2018 8 31	-	5	
	300				2016 9

					LOF
					500
					300
					2006
		2018	12	8	-
					13

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

3

4

5

4.6

1/2

4.7

1

3

2

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
	2,035,809.46	661,535.92
	25,363.19	112,253.01
	10,133.43	9,217.19
	61,184,697.00	54,128,089.02
	6,597,510.00	1,179,471.52
	-	-
	54,587,187.00	52,948,617.50
	-	-
	-	-
	-	-
	3,000,000.00	7,000,000.00
	-	17,649.77
	1,120,044.47	973,506.64
	-	-
	39.96	-
	-	-
	-	-
	67,376,087.51	62,902,251.55
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	-	-
	-	284,626.00
	131.49	-
	32,838.57	31,706.16
	5,473.09	5,284.33
	-	-
	12,435.53	41,329.36
	20.29	101.68

	-	-
	-	-
	-	-
	70,844.59	189,000.00
	121,743.56	552,047.53
	60,217,441.12	59,572,225.24
	7,036,902.83	2,777,978.78
	67,254,343.95	62,350,204.02
	67,376,087.51	62,902,251.55
2019 6 30	1.1169	60,217,441.12

6.2

2019 1 1 2019 6 30

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	4,541,615.37	2,692,603.26
1.	891,777.55	2,803,620.84
	8,500.65	42,369.87
	870,475.18	2,552,117.02
	-	-
	12,801.72	209,133.95
	-	-
2.	2,160,670.99	-53,836.66
	2,080,853.01	-318,355.70
	-	-
	31,784.08	196,004.26
	-	-
	-	-
	-	-
	48,033.90	68,514.78
3.	1,488,431.28	-63,823.24
4.	-	-
5.	735.55	6,642.32
	356,479.86	721,787.20
1	194,284.89	366,150.32

2	32,380.85	61,025.08
3	-	-
4	48,355.31	31,469.47
5	706.69	134,317.64
	706.69	134,317.64
6	43.66	0.55
7	80,708.46	128,824.14
-	4,185,135.51	1,970,816.06
	-	-
-	4,185,135.51	1,970,816.06

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	2019 1 1	2019 6 30	
	59,572,225.24	2,777,978.78	62,350,204.02
	-	4,185,135.51	4,185,135.51
-	645,215.88	73,788.54	719,004.42
1.	1,550,135.46	166,844.13	1,716,979.59
2.	-904,919.58	-93,055.59	-997,975.17
-	-	-	0.00

60,217,441.12

()
()
()
()
20% 80% 3%
5%
× 80%+ 500 × 20%

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****6.4.7.1.2****6.4.7.1.3****6.4.7.1.4****6.4.7.1.5****6.4.7.2****6.4.7.2.1**

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	194,284.89	366,150.32

	521.44	26.54
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2018 12 31

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		6, 597, 510. 00	9. 79
		6, 597, 510. 00	9. 79
2		-	-
3		54, 587, 187. 00	81. 02
		54, 587, 187. 00	81. 02
		-	-
4		-	-
5		-	-
6		3, 000, 000. 00	4. 45
		-	-
7		2, 061, 172. 65	3. 06
8		1, 130, 217. 86	1. 68
9		67, 376, 087. 51	100. 00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		3, 227, 190. 00	4. 80
D		-	-
E		-	-
F		-	-
G		1, 534, 020. 00	2. 28
H		-	-
I		-	-
J		595, 200. 00	0. 88
K		-	-
L		1, 241, 100. 00	1. 85
M		-	-
N		-	-
O		-	-

13	601939		594,400.00	0.95
14	002025		590,962.00	0.95
15	300098		590,400.00	0.95
16	002410		506,598.00	0.81
17	300244		343,402.00	0.55
18	600028		339,000.00	0.54
19	002092		194,003.00	0.31
20	600643		43,200.00	0.07

7.4.2**2% 20**

1	000858		2,578,450.00	4.14
2	000568		1,471,107.00	2.36
3	603160		1,346,918.00	2.16
4	600660		1,225,072.00	1.96
5	000921		1,091,112.00	1.75
6	600104		1,065,455.00	1.71
7	300098		795,533.00	1.28
8	002304		787,855.00	1.26
9	002410		773,392.00	1.24
10	600004		697,909.00	1.12
11	002025		577,197.00	0.93
12	300244		371,541.00	0.60
13	600028		352,800.00	0.57
14	601021		345,985.00	0.55
15	600332		303,440.00	0.49
16	000661		181,379.00	0.29
17	600519		177,979.00	0.29
18	603039		174,081.00	0.28
19	002092		164,000.00	0.26
20	600548		133,835.00	0.21

7.4.3

	17,051,683.51
--	---------------

	15,222,711.46
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7.5

1		16,922,920.00	25.16
2		-	-
3		36,580,267.00	54.39
		36,580,267.00	54.39
4		-	-
5		-	-
6		-	-
7		1,084,000.00	1.61
8		-	-
9		-	-
10		54,587,187.00	81.17

7.6

1	170206	17 06	100,000	10,199,000.00	15.16
2	180211	18 11	100,000	10,120,000.00	15.05
3	180212	18 12	100,000	10,112,000.00	15.04
4	010107	21	83,200	8,559,616.00	12.73
5	019611	19 01	83,700	8,363,304.00	12.44

7.7**7.8****7.9**

7.10**7.10.1****7.10.2****7.10.3****7.11****7.11.1****7.11.2****7.11.3**

1		10,133.43
2		-
3		-
4		1,120,044.47
5		39.96
6		-
7		-
8		-
9		1,130,217.86

7.11.4

1	113011		1,084,000.00	1.61

7.11.5

7.11.6

§ 8

8.1

()					
348	173,038.62	59,560,931.90	98.91%	656,509.22	1.09%

8.2

		0.00	0.00%

8.3

		0
		0

§ 9

2017 8 1	200, 118, 348. 27
	59, 572, 225. 24
	1, 550, 135. 46
:	904, 919. 58
"_"	-
	60, 217, 441. 12

§ 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

	2	32, 274, 394. 97	100. 00%	30, 057. 15	100. 00%	-

	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

	43, 505, 703. 39	100. 00%	14, 400, 000. 00	100. 00%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

§ 11

11.1

20%

		20%					
	1	2019 1 1 2019 6 30	59,560,931.90	0.00	0.00	59,560,931.90	98.91%
	-	-	-	-	-	-	-
1							
2							
3							

11.2

2019 8 27