

2019

2019 6 30

2019 8 27

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2019 8 23

2019 1 1 2019 6 30

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	GGHL
	519971
	519971
	2014 8 6
	101, 118, 406. 60

	1
	2
	3
	4

	300 × 60%+ × 40%

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

	www.cxfund.com.cn
	68 9 55

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3.1.1	(2019 1 1 - 2019 6 30)
	1,253,043.32
	3,178,325.94
	0.1282
	14.59%
3.1.2	(2019 6 30)
	0.2495
	126,346,961.56
	1.249

1

2

	0.89%	0.38%	3.47%	0.69%	-2.58%	-0.31%
	2.04%	0.73%	-0.30%	0.91%	2.34%	-0.18%
	14.59%	0.72%	16.82%	0.92%	-2.23%	-0.20%
	11.72%	0.54%	8.72%	0.91%	3.00%	-0.37%
	23.30%	0.35%	18.43%	0.66%	4.87%	-0.31%
	57.48%	0.52%	53.11%	0.95%	4.37%	-0.43%

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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

		2014	10	21	
				-	
				13	
					2006

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1

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2

5%

2019

2018

2019	6	30	1.249	1.512
		14.59%	16.82%	

2019

1/2

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2018 1 24 2018 4 23

2019 6 4

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2019

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2019 6 30

	2019 6 30	2018 12 31

	-	-
	-	-
	-	-
	23, 877. 62	139, 000. 00
	427, 482. 08	439, 816. 99
	101, 118, 406. 60	11, 855, 527. 47
	25, 228, 554. 96	1, 065, 037. 77
	126, 346, 961. 56	12, 920, 565. 24
	126, 774, 443. 64	13, 360, 382. 23

2019 6 30

1. 249

101, 118, 406. 60

2019 1 1 2019 6 30

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	3, 494, 498. 37	981, 419. 58
1.	163, 006. 30	406, 928. 29
	29, 528. 73	44, 331. 70
	121, 638. 35	309, 778. 11
	-	-
	11, 839. 22	52, 818. 48
	-	-
2.	1, 404, 215. 49	2, 207, 904. 59
	607, 002. 25	2, 182, 245. 14
	-	-
	139, 537. 25	-539. 00
	-	-
	-	-
	-	-
	657, 675. 99	26, 198. 45
3.	1, 925, 282. 62	-1, 874, 330. 05
4.	-	-
5.	1, 993. 96	240, 916. 75
	316, 172. 43	357, 832. 89
1	148, 441. 78	198, 378. 40

2	23,244.84	41,328.80
3	-	-
4	110,714.92	24,327.95
5	-	-
	-	-
6	22.00	-
7	33,748.89	93,797.74
-	3,178,325.94	623,586.69
	-	-
-	3,178,325.94	623,586.69

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	2019 1 1	2019 6 30	
	11,855,527.47	1,065,037.77	12,920,565.24
	-	3,178,325.94	3,178,325.94
-	89,262,879.13	20,985,191.25	110,248,070.38
1.	90,306,473.68	21,159,595.53	111,466,069.21
2.	-1,043,594.55	-174,404.28	-1,217,998.83
	-	-	-
-	101,118,406.60	25,228,554.96	126,346,961.56

	2018		
	1 1	2018 6 30	
	52,585,541.87	5,864,428.63	58,449,970.50
	-	623,586.69	623,586.69
-	-27,521,650.14	-3,522,207.16	-31,043,857.30
1.	36,137,111.26	4,640,787.09	40,777,898.35
2.	-63,658,761.40	-8,162,994.25	-71,821,755.65
-	-	-	-
	25,063,891.73	2,965,808.16	28,029,699.89

6.1 6.4

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[2014]481

697,321,010.82

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2014 8 6

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0%-95%
80% 3%
5%
300 60%+ × 40%

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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%

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	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	148,441.78	198,378.40
	27,158.97	27,676.74

1 2019 5 30

2019 6 3 1.2% 0.9%

2	2019	1	1	2019	6	2	1.2%	
		2019	6	3	2019	6	30	0.9%

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	2019	1	1	2019	6	30	2018
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			%
1		81,395,997.74	64.21
		81,395,997.74	64.21
2		-	-
3		11,408,306.00	9.00
		11,408,306.00	9.00
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		11,903,947.17	9.39
8		22,066,192.73	17.41
9		126,774,443.64	100.00

			(%)
A		-	-
B		-	-
C		27,417,448.30	21.70
D		6,137,400.00	4.86
E		-	-
F		395,242.40	0.31
G		10,233,056.00	8.10
H		-	-
I		-	-
J		34,252,030.00	27.11
K		-	-
L		647,145.00	0.51
M		-	-
N		-	-

O		-	-
P		-	-
Q		-	-
R		2,313,676.04	1.83
S		-	-
		81,395,997.74	64.42

1	601939		1,086,500	8,083,560.00	6.40
2	601328		1,279,000	7,827,480.00	6.20
3	601988		2,014,500	7,534,230.00	5.96
4	601288		2,062,400	7,424,640.00	5.88
5	603866		146,300	6,093,395.00	4.82
6	600690		293,270	5,070,638.30	4.01
7	600548		525,000	4,929,750.00	3.90
8	600887		146,900	4,907,929.00	3.88
9	600377		449,900	4,831,926.00	3.82
10	600027		1,000,000	3,770,000.00	2.98

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1	601939		12,266,200.00	94.94
2	601328		12,258,000.00	94.87
3	601288		12,243,136.00	94.76
4	601988		11,809,653.00	91.40

5	600377		7,540,362.00	58.36
6	603866		6,002,740.00	46.46
7	600036		5,157,385.00	39.92
8	600548		5,080,418.00	39.32
9	600690		4,795,293.30	37.11
10	600887		4,639,887.00	35.91
11	600027		3,843,000.00	29.74
12	600104		3,165,616.00	24.50
13	603808		2,957,821.00	22.89
14	600011		2,538,400.00	19.65
15	300144		2,136,651.14	16.54
16	000858		943,939.40	7.31
17	603589		819,114.00	6.34
18	600600		659,633.00	5.11
19	601888		650,084.00	5.03
20	601689		532,121.00	4.12
21	000333		506,774.00	3.92
22	600132		468,914.00	3.63
23	600004		419,930.00	3.25
24	002304		419,765.00	3.25
25	603708		419,335.00	3.25
26	000568		395,113.00	3.06
27	000921		273,845.00	2.12

1	601939		4,553,533.00	35.24
2	601328		4,405,310.00	34.10
3	601988		4,235,415.00	32.78
4	601288		4,191,684.00	32.44
5	600377		2,706,065.00	20.94
6	600036		1,903,394.00	14.73
7	000568		716,308.00	5.54
8	000858		701,653.00	5.43

9	601689		555,973.00	4.30
10	603589		441,875.00	3.42
11	601678		311,127.00	2.41
12	600104		259,132.00	2.01
13	600660		242,858.00	1.88
14	600643		222,867.75	1.72
15	601021		214,380.00	1.66
16	601877		207,835.64	1.61
17	600153		169,456.00	1.31
18	002258		154,000.00	1.19
19	600600		143,790.00	1.11
20	002304		125,400.00	0.97

	104,203,239.84
	27,056,662.39

1		799,360.00	0.63
2		-	-
3		8,669,346.00	6.86
		8,669,346.00	6.86
4		-	-
5		-	-
6		-	-
7		-	-
8		1,939,600.00	1.54
9		-	-
10		11,408,306.00	9.03

1	108602	1704	64,600	6,525,246.00	5.16
2	018006	1702	21,000	2,144,100.00	1.70
3	111911067	19 CD067	20,000	1,939,600.00	1.54
4	019611	19 01	8,000	799,360.00	0.63

2018 10 18

2018 46

2016

1 2017 6

34

1		3,602.99
2		21,971,454.70
3		-
4		89,396.88
5		1,738.16
6		-
7		-
8		-
9		22,066,192.73

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636	158,991.21	94,004,125.40	92.96%	7,114,281.20	7.04%

	43,800.89	0.04%

	0
	0

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2014 8 6	616,049,891.85
	11,855,527.47
	90,306,473.68
:	1,043,594.55
"_"	-
	101,118,406.60

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10.2.1

2019 3 2

10.2.2

	1	124,629,223.69	94.95%	66,216.54	92.32%	-

	1	6,630,678.54	5.05%	5,512.06	7.68%	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	3	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-

	13,705,405.50	67.75%	19,800,000.00	100.00%	-	-
	6,524,152.00	32.25%	-	-	-	-

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		20%					
1	2019 1 1 2019 6 3		4,569,469.84	0.00	0.00	4,569,469.84	4.52%
2	2019 6 4 2019 6 9		0.00	18,217,004.05	0.00	18,217,004.05	18.02%
	-	-	-	-	-	-	-
1							
2							
3							

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2019 8 27