

2019

2019 6 30

2019 8 27

**§ 1**

2019 8 23

2019 1 1      2019 6 30

**§ 2**

**2.1**

[Redacted]

~~XXLH~~

**2.4**

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	<a href="http://www.cxfund.com.cn">www.cxfund.com.cn</a>
	68 9
	18

### § 3

#### 3.1

3.1.1	(2019 1 1 - 2019 6 30 )
	76, 145, 323. 41
	113, 646, 303. 76
	0. 1047
	16. 25%
3.1.2	( 2019 6 30 )
	-0. 3164
	882, 718, 466. 23
	0. 737

1

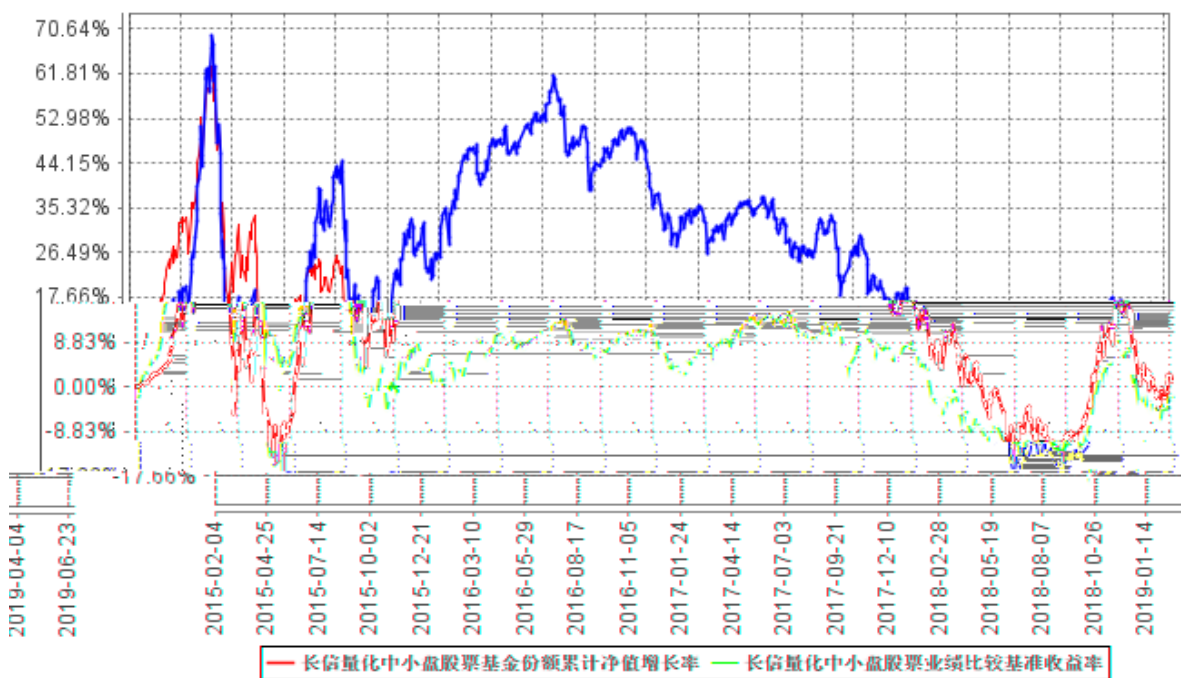
2

#### 3.2

##### 3.2.1

	1. 38%	1. 27%	1. 47%	0. 96%	-0. 09%	0. 31%
	-9. 46%	1. 68%	-6. 71%	1. 30%	-2. 75%	0. 38%
	16. 25%	1. 63%	16. 30%	1. 30%	-0. 05%	0. 33%
	-7. 06%	1. 63%	-0. 30%	1. 24%	-6. 76%	0. 39%
	-28. 98%	1. 27%	-6. 95%	0. 94%	-22. 03%	0. 33%
	1. 20%	1. 84%	-2. 41%	1. 39%	3. 61%	0. 45%

3.2.2



1 2015 2 4 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	
						300

1

/

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

**4.4.1**

2019

PMI

**4.4.2**

	0.737	1.137
16.25%		16.30%

**4.5**

## 4.6

1/2

## 4.8

**§ 5**

**5.1**

2019

**5.2**

2019

**5.3**

2019

## § 6

## 6.1

2019 6 30

	2019 6 30	2018 12 31
	71,127,882.85	47,841,569.70
	5,371,506.89	2,277,013.56
	314,540.04	220,013.53
	809,987,618.12	623,379,028.42
	809,652,731.72	623,062,610.02
	-	-
	334,886.40	316,418.40
	-	-
	-	-
	-	-
	-	-
	7,657,491.13	2,541,002.24
	20,907.15	15,289.73
	-	-
	119,444.47	325,451.69
	-	-
	-	-
	894,599,390.65	676,599,368.87
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	-	-
	8,229,930.23	1,848,578.68
	525,505.75	837,757.14
	1,067,751.07	882,360.49
	177,958.53	147,060.06
	-	-
	1,763,841.90	801,078.02
	2.66	2.71

	-	-
	-	-
	-	-
	115,934.28	279,329.42
	11,880,924.42	4,796,166.52
	1,197,646,868.78	1,058,979,653.20
	-314,928,402.55	-387,176,450.85
	882,718,466.23	671,803,202.35
	894,599,390.65	676,599,368.87
2019 6 30	0.737	1,197,646,868.78

## 6.2

2019 1 1 2019 6 30

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	125,632,012.65	-135,283,234.69
1.	320,195.83	950,394.29
	319,620.04	692,567.19
	575.79	203,871.38
	-	-
	-	53,955.72
	-	-
2.	87,702,982.94	-145,682,992.81
	77,850,983.02	-154,763,991.73
	-	-
	-	-
	-	-
	-	-
	-	-
	9,851,999.92	9,080,998.92
3.	37,500,980.35	7,990,898.63
4.	-	-
5.	107,853.53	1,458,465.20
	11,985,708.89	18,305,052.25

1	5,948,276.63	8,947,279.77
2	991,379.47	1,491,213.25
3	-	-
4	4,918,907.39	7,690,182.43
5	-	-
	-	-
6	1.82	0.69
7	127,143.58	176,376.11
-	113,646,303.76	-153,588,286.94
	-	-
-	113,646,303.76	-153,588,286.94

### 6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	1,058,979,653.20	-387,176,450.85	671,803,202.35
	-	113,646,303.76	113,646,303.76
-	138,667,215.58	-41,398,255.46	97,268,960.12
1.	269,757,389.93	-70,463,361.38	199,294,028.55
2.	-131,090,174.35	29,065,105.92	-102,025,068.43
	-	-	-
-	1,197,646,868.78	-314,928,402.55	882,718,466.23

	2018 1 1 2018 6 30		
	1,433,377,179.19	-109,941,904.65	1,323,435,274.54
	-	-153,588,286.94	-153,588,286.94
-	-369,060,818.33	43,088,900.89	-325,971,917.44
1.	385,178,622.40	-41,423,918.66	343,754,703.74
2.	-754,239,440.73	84,512,819.55	-669,726,621.18
-	-	-	-
	1,064,316,360.86	-220,441,290.70	843,875,070.16

6.1 6.4

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**6.4****6.4.1**

(

(

[2014]1360

(

869,346,402.40

(

)

2015 2 4

( )

( )

80%-95%

80%

5%-20%

5% ( )

700 × 75%+ × 25%

**6.4.2**

(

**6.4.3**

2019 6 30 2019 1 1 2018

6 30

**6.4.4**

**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
	1,261,596,223.64	32.81%	938,711,087.32	16.80%

**6.4.7.1.2****6.4.7.1.3****6.4.7.1.4****6.4.7.1.5**

	2019
--	------

	858,170.29	20.11%	643,117.33	27.54%

**6.4.7.2**

**6.4.7.2.1**

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	5,948,276.63	8,947,279.77
	2,597,898.20	3,499,172.11

1.50%

= × 1.50%/

**6.4.7.2.2**

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	991,379.47	1,491,213.25

0.25%

= × 0.25%/

**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	
	71, 127, 882. 85		289, 920. 05		66, 701, 030. 40		631, 912. 96	

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										
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		809,652,731.72	90.50
		809,652,731.72	90.50
2		-	-
3		334,886.40	0.04
		334,886.40	0.04
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		76,499,389.74	8.55
8		8,112,382.79	0.91
9		894,599,390.65	100.00

## 7.2

## 7.2.1

			(%)
A		35,031,420.00	3.97
B		17,470,184.13	1.98
C		534,400,711.38	60.54
D		27,313,586.70	3.09
E		12,018,552.00	1.36
F		14,745,172.90	1.67
G		-	-
H		21,678,517.56	2.46
I		92,513,107.86	10.48
J		33,869.94	0.00
K		26,121,084.19	2.96
L		-	-
M		-	-
N		-	-

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O		-	-
P		-	-
Q		-	-
R		15,335,795.56	1.74
S		12,990,729.50	1.47

7	002299		21, 877, 273. 25	3. 26
8	002139		21, 100, 403. 56	3. 14
9	002777		20, 712, 519. 60	3. 08
10	300339		20, 302, 961. 78	3. 02
11	300212		19, 146, 309. 16	2. 85
12	603444		18, 182, 004. 90	2. 71
13	300396		18, 108, 607. 00	2. 70
14	600985		18, 068, 324. 34	2. 69
15	002449		17, 437, 152. 73	2. 60
16	002396		16, 656, 939. 64	2. 48
17	600667		16, 430, 070. 37	2. 45
18	300206		16, 348, 039. 08	2. 43
19	002106		16, 328, 788. 20	2. 43
20	601058		16, 049, 497. 40	2. 39
21	601002		15, 895, 863. 49	2. 37
22	002020		15, 704, 153. 26	2. 34
23	600373		15, 651, 955. 96	2. 33
24	600699		15, 557, 533. 00	2. 32
25	603600		15, 468, 783. 03	2. 30
26	002394		15, 312, 909. 06	2. 28
27	002174		14, 963, 671. 55	2. 23
28	000928		14, 493, 959. 00	2. 16
29	603108		14, 384, 419. 44	2. 14
30	603520		14, 300, 135. 00	2. 13
31	600565		14, 131, 658. 98	2. 10
32	600761		14, 131, 183. 67	2. 10
33	600285		13, 945, 981. 14	2. 08
34	600720		13, 932, 388. 10	2. 07
35	000999		13, 918, 516. 90	2. 07
36	600642		13, 860, 176. 51	2. 06
37	300303		13, 808, 197. 80	2. 06
38	300496		13, 649, 669. 43	2. 03
39	000732		13, 631, 853. 60	2. 03

**7.4.2****2% 20**

1	300212		30,718,898.78	4.57
2	603108		28,293,324.74	4.38
3	002373		26,788,793.33	4.09
4	300339		25,695,777.77	3.82
5	002674		23,994,826.04	3.57
6	603444		23,186,914.15	3.45
7	002746		22,994,698.20	3.43
8	600850		22,479,471.36	3.38
9	300570		20,523,234.12	3.05
10	600845		20,256,629.34	3.02
11	600622		19,853,932.02	2.96
12	300396		18,587,437.88	2.77
13	002677		16,795,941.68	2.50
14	300496		16,662,588.28	2.48
15	002587		16,532,998.41	2.46
16	300031		16,361,109.41	2.44
17	603886		15,972,520.83	2.41
18	002396		15,783,653.38	2.35
19	600285		15,768,590.37	2.35
20	002436		15,570,716.40	2.32
21	601002		15,373,262.13	2.29
22	002174		15,305,480.71	2.28
23	002463		14,801,384.00	2.20
24	300207		14,681,158.80	2.19
25	000999		14,640,732.23	2.18
26	600720		14,415,938.60	2.15
27	000650		14,363,281.00	2.14
28	000928		14,185,520.00	2.11
29	601886		13,832,123.46	2.06

**7.4.3**

	1, 959, 230, 191. 66
	1, 887, 973, 565. 33

**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		314, 540. 04
2		7, 657, 491. 13
3		-
4		20, 907. 15
5		119, 444. 47
6		-
7		-
8		-

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9				8,112,382.79
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**7.12.4**

1	128035		334,886.40	0.04

**7.12.5****7.12.6**

## § 8

### 8.1

( )					
66,938	17,891.88	314,779,625.98	26.28%	882,867,242.80	73.72%

### 8.2

	80,045.40	0.01%

### 8.3

		0
		0

**§ 9**

2015 2 4	869,346,402.40
	1,058,979,653.20
	269,757,389.93
:	131,090,174.35
"_"	-
	1,197,646,868.78

## § 10

### 10.1

### 10.2

#### 10.2.1

2019 3 2

#### 10.2.2

### 10.3

### 10.4

### 10.5

### 10.6

### 10.7

	2	1, 261, 596, 223. 64	32. 81%	1, 056, 942. 13	39. 30%	-
	2	449, 789, 166. 60	11. 70%	238, 960. 86	8. 88%	-

	1	435,305,392.39	11.32%	361,861.25	13.45%	-
	1	320,686,525.56	8.34%	170,376.94	6.33%	-
	2	260,727,565.97	6.78%	216,743.55	8.06%	-
	1	252,364,652.97	6.56%	134,082.78	4.98%	-
	1	251,353,374.83	6.54%	133,545.67	4.96%	-
	1	186,176,161.72	4.84%	98,915.39	3.68%	-
	1	171,264,067.27	4.45%	90,993.10	3.38%	-
	1	104,023,245.34	2.71%	86,475.18	3.21%	-
	1	84,662,150.25	2.20%	44,981.85	1.67%	-
	1	67,224,653.97	1.75%	55,882.12	2.08%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

1

1

1

2

1998 29

2007 48

1

1

2

3

4



**§ 11**

**11.1**

**20%**

20%

**11.2**

2019 8 27