

2019

2019 6 30

2019 8 27

§ 1

2019 8 23

2019 1 1 2019 6 30

		021-61009999	0755-25878287
		zhouyg@cxfund. com. cn	LI SHUAI SHUAI 130@pingan. com. cn
		4007005566	95511-3
		021-61009800	0755-82080387

2.4

	www. cxfund. com. cn
	68 9
	5047

§ 3

3.1

	A	C
3.1.1	(2019 1 1 - 2019 6 30)	(2019 1 1 - 2019 6 30)
	4,375,495.44	78,401.37
	4,759,536.28	85,994.35
	0.0244	0.0223
	2.35%	2.15%
3.1.2	(2019 6 30)	
	0.0352	0.0314
	206,559,381.83	4,075,095.91
	1.0610	1.0572

1

2

3.2

3.2.1

A

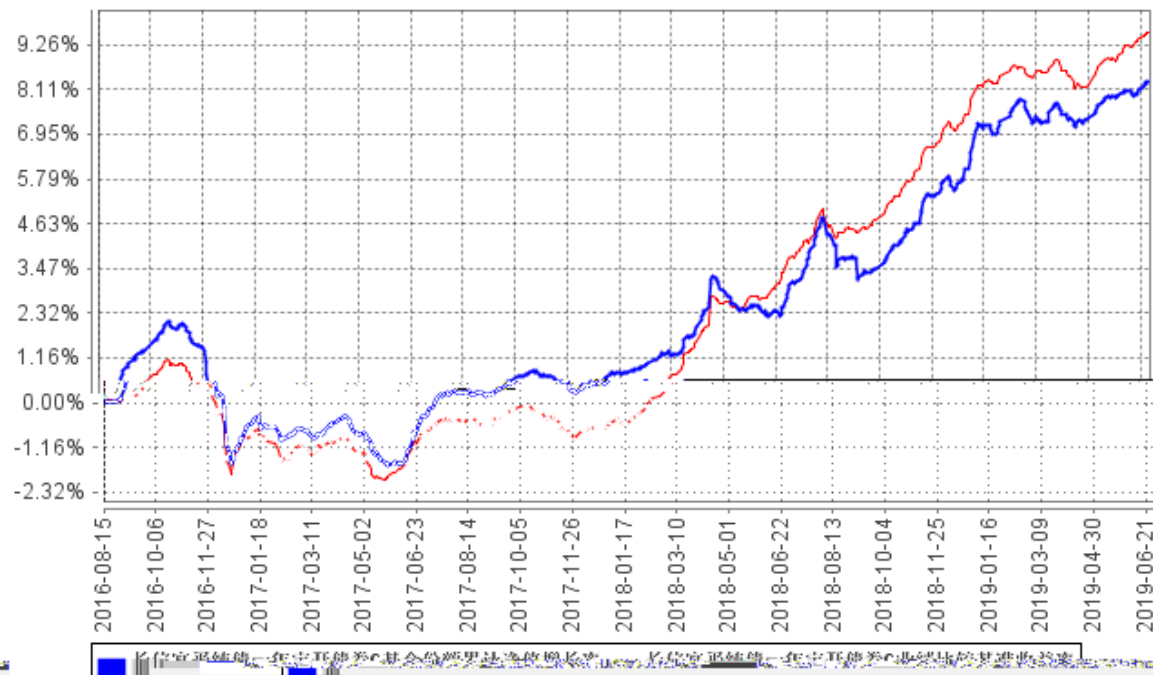
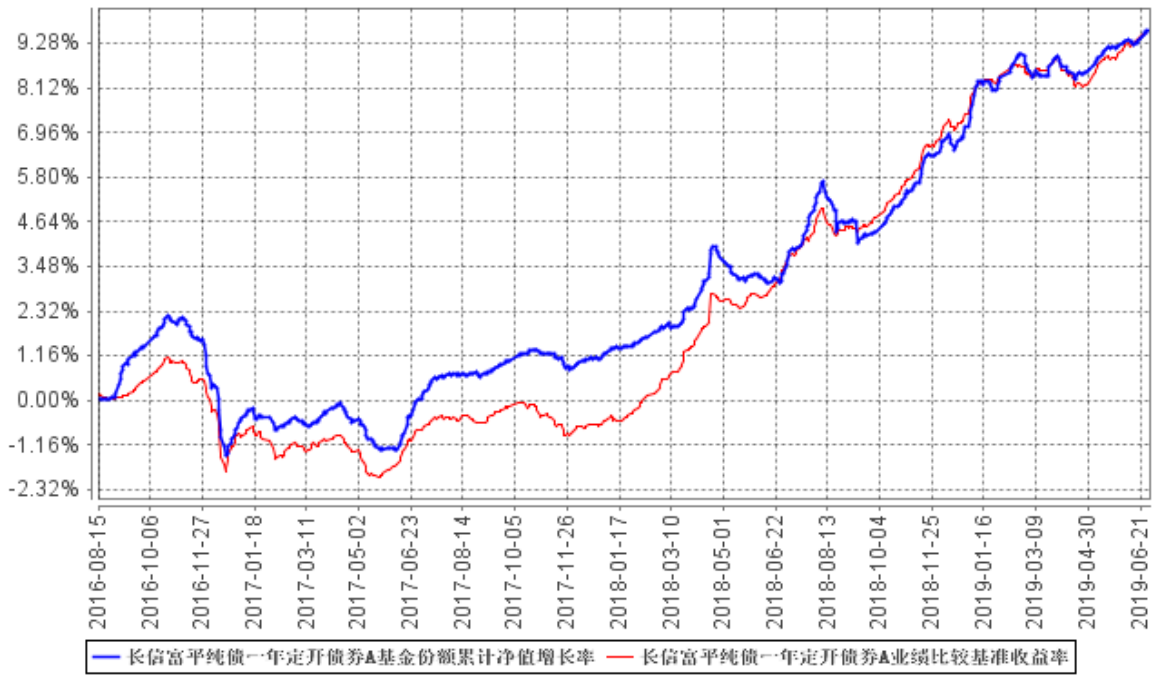
	0.36%	0.03%	0.52%	0.03%	-0.16%	0.00%
	0.64%	0.04%	0.64%	0.06%	0.00%	-0.02%
	2.35%	0.07%	2.00%	0.06%	0.35%	0.01%
	6.14%	0.08%	6.00%	0.06%	0.14%	0.02%
	9.62%	0.08%	9.60%	0.07%	0.02%	0.01%

C

	0.33%	0.03%	0.52%	0.03%	-0.19%	0.00%

	0.53%	0.04%	0.64%	0.06%	-0.11%	-0.02%
	2.15%	0.07%	2.00%	0.06%	0.15%	0.01%
	5.72%	0.08%	6.00%	0.06%	-0.28%	0.02%
	8.33%	0.08%	9.60%	0.07%	-1.27%	0.01%

3.2.2



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)	2016 8 15	-	25	EMBA 2004 9 (LOF)

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019					4
	“	”			
			5	5	

4.4.2

			A	1.0610
1.0945			A	2.35%
C	1.0572	1.0823		
C	2.15%	2.00%		

4.5

4.6

1/2

4.7

1

1

100%

2

A

C

3

4

5

4.8

§ 5

5.1

5.2

5.3

§ 6**6.1**

2019 6 30

	2019 6 30	2018 12 31

	22, 978. 15	210, 301. 08
	-	-
	-	-
	95, 055. 83	239, 000. 00
	40, 276, 822. 81	152, 598, 268. 38
	198, 535, 006. 70	198, 535, 006. 70
	12, 099, 471. 04	7, 253, 940. 41
	210, 634, 477. 74	205, 788, 947. 11
	250, 911, 300. 55	358, 387, 215. 49

2019 6 30

A

1. 0610

194, 680, 285. 76

C

1. 0572

3, 854, 720. 94

198, 535, 006. 70

6.2

2019 1 1 2019 6 30

	2019 1 1 6 30	2019 6 30	2018 1 1 6 30	2018 6 30
		7, 044, 676. 66		10, 034, 496. 83
1.		5, 916, 494. 28		9, 165, 841. 08
		16, 809. 45		34, 622. 04
		5, 807, 883. 33		8, 890, 862. 95
		-		-
		91, 801. 50		240, 356. 09
		-		-
2.	-	736, 548. 56		140, 674. 87
		-		-
		-		-
		736, 548. 56		140, 674. 87
		-		-
		-		-
		-		-
3.		391, 633. 82		727, 980. 88
" -				
4.	-	-		-

5.	-	-	-
		2, 199, 146. 03	3, 688, 651. 52
1		724, 972. 55	1, 052, 981. 85
2		207, 135. 08	300, 852. 02
3		8, 022. 62	15, 418. 59
4		7, 546. 18	11, 229. 39
5		1, 131, 368. 23	2, 148, 084. 43
		1, 131, 368. 23	2, 148, 084. 43
6		15, 445. 54	27, 429. 90
7		104, 655. 83	132, 655. 34
	-”	4, 845, 530. 63	6, 345, 845. 31
		-	-
	-	4, 845, 530. 63	6, 345, 845. 31

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	198, 535, 006. 70	7, 253, 940. 41	205, 788, 947. 11
	-	4, 845, 530. 63	4, 845, 530. 63
	-	-	-
1.	-	-	-
2.	-	-	-
	-	-	-

-			
	198,535,006.70	12,099,471.04	210,634,477.74
	2018 1 1 2018 6 30		
	297,555,883.65	1,836,268.10	299,392,151.75
	-	6,345,845.31	6,345,845.31
-	-	-	-
1.	-	-	-
2.	-	-	-
	-	-	-
-			
	297,555,883.65	8,182,113.41	305,737,997.06

6.1 6.4

6.4**6.4.1**

[2016]1069

2016 8 15

1,764,632,292.70

A

C

A

C

80%

5%

6.4.2

—

2

3

XBRL

3

<

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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

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

6.4.5.2

2011

2011

6.4.5.3

[2004]78

2004 1 1

[2008]1

6.4.5.4

[2008]132

2008 10 9

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**

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	101,355,268.77		90.84%		162,725,796.32		80.75%	

6.4.7.1.3

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	579,000,000.00		100.00%		1,160,400,000.00		99.15%	

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	
			724,972.55				1,052,981.85	
			60,987.17				223,845.71	

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0.70%

H=E× /

H

E

6.4.7.2.2

	2019 1 1 30	2019 6	2018 1 1	2018 6 30
		207,135.08		300,852.02

0.20%

H=E× /

H

E

6.4.7.2.3

	2019 1 1			2019 6 30		
	A	C				
	-	7,244.37		7,244.37		
	-	7,244.37		7,244.37		
	2018 1 1			2018 6 30		
	A	C				
	-	55.22		55.22		
	-	14,114.07		14,114.07		
	-	14,169.29		14,169.29		

$$A = C \times 0.40\%$$

$$H = E \times C$$

6.4.7.3 ()

2019 1 1 2019 6 30						
	11,365,328.49	-	-	-	-	-
2018 1 1 2018 6 30						
	-	-	-	-	-	-

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
	465,316.44	9,934.05	1,117,960.20	27,557.15

2019 6 30

“ ” 2018 12 31

6.4.7.6

6.4.7.7

93,099.57 2018 6 30

91,990.70

2018 1 1 2018 6 30

2018

1 1 2018 6 30

2018 6

30

6.4.8 2019 6 30

6.4.8.1 /

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6.4.8.2

6.4.8.3

6.4.8.3.1

2019 6 30

39,967,420.05

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11900863

19
SCP001

2019 7

11900036	19	SCP001	2019 7 9	100.43	100,000	10,043,000.00
					411,000	41,183,340.00

6.4.8.3.2

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		759.03
2		-
3		-
4		4,565,125.51
5		-
6		-
7		-
8		-
9		4,565,884.54

7.11.4

7.11.5

7.11.6

§ 8

8.1

	()					
A	333	584,625.48	157,072,617.45	80.68%	37,607,668.31	19.32%
C	72	53,537.79	0.00	0.00%	3,854,720.94	100.00%
	405	490,209.89	157,072,617.45	79.12%	41,462,389.25	20.88%

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
2016 8 15	1,674,892,896.97	89,739,395.73
	194,680,285.76	3,854,720.94
	-	-
:	-	-
"_"	-	-
	194,680,285.76	3,854,720.94

§ 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**

	1	-	-	-	-	-

	1	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

	10,219,549.32	9.16%	-	-	-	-
ùÔ k	-	-	-	-	-	-

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