

2019

2019 6 30

2019 8 27

§ 1

2019 8 26

2019 1 1 2019 6 30

§ 2

2.1

	004607
	004607
	2017 11 17
	34, 810, 776. 91

2.2

	5%
	*80%+ 500 *20%

2.3

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

§ 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

FOF

300

4.1.2

		2018 5 10	2019 2 27	9		
		2019 1 29	-	14	2017 9	

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

1

4.4.2

2019 6 30

1.0402

1.0402

2.82%

5.48%

4.5

2019

4.6

1/2

4.7

1

1

100%

2

3

4

5

4.8

2018 11 23 2019 2 20

§ 5

5.1

5.2

--

5.3

2019

§ 6

6.1

2019 6 30

	2019 6 30	2018 12 31
--	-----------	------------

	468.42	3,874.00
	-	-
	-	-
	58,298.17	209,000.00
	5,373,734.80	4,500,053.09
	34,810,776.91	34,810,776.91
	1,397,704.42	405,846.16
	36,208,481.33	35,216,623.07
	41,582,216.13	39,716,676.16

2019 6 30

1.0402

34,810,776.91

6.2

2019 1 1 2019 6 30

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	1,625,899.46	4,452,938.33
1.	641,417.84	6,155,864.17
	8,840.66	36,622.35
	619,164.41	5,895,454.25
	-	-
	13,412.77	223,787.57
	-	-
2.	1,219,767.56	-558,263.50
	1,046,032.47	-1,274,796.95
	-	-
	131,147.69	716,533.45
	-	-
	-	-
	-	-
	42,587.40	-
3.	-235,285.94	-1,144,662.34
4.	-	-
5.	-	-
	634,041.20	4,803,239.80
1	213,382.70	1,197,011.33

2	35,563.81	199,501.88
3	142,255.12	798,007.63
4	67,865.01	96,402.70
5	104,565.41	2,365,894.83
	104,565.41	2,365,894.83
6	1,771.96	14,913.30
7	68,637.19	131,508.13
-	991,858.26	-350,301.47
	-	-
-	991,858.26	-350,301.47

6.3

2019 1 1 2019 6 30



	2018 1 1 2018 6 30		
	200,137,634.81	429,761.09	200,567,395.90
	-	-350,301.47	-350,301.47
-	-	-	-
1.	-	-	-
2.	-	-	-
	-	-	-
	200,137,634.81	79,459.62	200,217,094.43

6.1 6.4

6.4

6.4.1

(

(

([2017]510

200,137,634.81

()

17 00489

2017 11 17



) (() ()

30%

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

	213,382.70	1,197,011.33
	159,994.02	827,760.00

1.2%

$$= \quad \times 1.2\%$$

6.4.7.2.2

	2019 1 1	2019 6 30	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	
	2,748,520.26		4,744.34		2,112,787.90		24,166.20	

2019 6 30

2018 12 31

6.4.7.6

6.4.7.7

6.4.8 2019 6 30

6.4.8.1 /

/

6.4.8.2

6.4.8.3

6.4.8.3.1

6.4.8.3.2

2019	6	30		
3,000,000.00			2019	7 1
				/

§ 7

7.1

		1, 768, 508. 40	4. 25
		1, 768, 508. 40	4. 25
2		-	-
		34, 579, 574. 63	83. 16
		34, 579, 574. 63	83. 16
		-	-
		-	-
		-	-
		-	-
		-	-
		4, 569, 881. 51	10. 99
		664, 251. 59	1. 60
		41, 582, 216. 13	100. 00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		1, 768, 508. 40	4. 88
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1, 768, 508. 40	4. 88

7.2.2

16	300059		714, 725. 00	2. 03
17	600837		712, 973. 00	2. 02
18	002415		711, 821. 00	2. 02
19	600967		688, 210. 00	1. 95
20	000977		490, 819. 00	1. 39

7.4.2

2% 20



7.5

1		-	-
2		-	-
3		-	-
		-	-
4		29, 592, 439. 00	81. 73
5		-	-
6		-	-
7		4, 987, 135. 63	13. 77
8		-	-
9		-	-
10		34, 579, 574. 63	95. 50

7.6

1	136732	16	05	33, 900	3, 390, 339. 00	9. 36
2	143032	17	01	30, 000	3, 072, 300. 00	8. 49
3	136057	15	01	30, 000	3, 066, 000. 00	8. 47
4	143081	17	01	30, 000	3, 038, 400. 00	8. 39
5	136236	16	01	30, 000	3, 021, 600. 00	8. 35

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

		15,650.48
		-
		-
		648,601.11
		-
		-
		-
		-
		664,251.59

7.12.4

1	113504		1,074,917.50	2.97
2	123009		1,018,598.13	2.81
3	113509		978,300.00	2.70
4	128032		931,500.00	2.57
5	110048		556,900.00	1.54
6	128029		426,920.00	1.18

7.12.5**7.12.6**

§ 8

8.1

606	57,443.53	0.00	0.00%	34,810,776.91	100.00%

8.2

	0.00	0.00%

8.3

	0
	0

§ 9

2017 11 17	200,137,634.81
	34,810,776.91
	-
:	-
"_"	-
	34,810,776.91

	1	26,387,054.76	49.68%	21,935.48	60.71%	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

	33,564,891.20	79.63%	831,500,000.00	100.00%	-	-
	5,582,195.56	13.24%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	3,004,361.92	7.13%	-	-	-	-
	-	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

§ 11

11.1

20%

		20%					
	-	-	-	-	-	-	-
	1	2019 1 1 2019 6 30	7,000,630.00	0.00	0.00	7,000,630.00	20.11%
1							
2							
3							

11.2