

2019

2019 6 30

2019 8 27

§ 1

2019 8 23

2019 1 1 2019 6 30

§ 2

2.1

	005589
	005589
	2018 7 19
	202,191,609.83

2.2

	1 1 2 3 4 2
	*30%+ 300 *50%+ *20%

2.3

	021-61009999	010-63639180
	zhouyg@cxfund.com.cn	shiliping@cebbank.com
	4007005566	95595
	021-61009800	010-63639132

2.4

	www.cxfund.com.cn
--	--

68 9

25

§ 3

3.1

3.1.1	(2019 1 1 - 2019 6 30)
	32,434,685.55
	30,675,483.06
	0.1522
	15.57%
3.1.2	(2019 6 30)
	-0.0436
	193,382,108.89
	0.9564

1

2

3.2

3.2.1

	1.98%	0.57%	4.01%	0.73%	-2.03%	-0.16%
	-3.08%	0.77%	-0.86%	0.89%	-2.22%	-0.12%
	15.57%	0.84%	15.45%	0.92%	0.12%	-0.08%
	11.36%	0.71%	7.35%	0.95%	4.01%	-0.24%

§ 4

FOF
300

4.1.2

		2018 7 19	-	12	7 2007

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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

18

4.4.2

0.9564

15.57%

15.45%

4.5

4.6

“ ”

1/2

4.7

2

			10				
1	2019 4 16	2019 4 16	0.800	15,337,424.3	776,135.3	16,113,559.6	
2	2019 3 14	2019 3 14	0.800	15,581,412.7	493,374.7	16,074,787.6	
	-	-	1.600	30,918,837.2	1,269,510.0	32,188,347.2	

1

§ 5

5.1

“ ”

5.2

5.3

2019

“ ”

§ 6

6.1

2019 6 30

	2019 6 30	2018 12 31
	80,538,994.5	8,922,162.98
	220,778.42	114,454.28
	311,518.91	76,184.59
	110,576,257.61	75,068,998.55
	110,576,257.61	75,068,998.55
	-	-
	-	-
	-	-
	-	-
	-	-
	-	100,000,000.00
	1,794,044.68	9,829,186.05
	16,262.11	105,085.61
	497,683.95	-
	-	-
	-	-
	-	-
	193,955,541.13	194,116,072.06
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	-	-
	5.22	1.49
	-	-
	233,952.36	248,070.59
	31,193.67	33,076.07
	-	-
	210,147.07	54,960.88
	-	-

	-	-	
	-	-	
	-	-	
	98,133.92	154,500.00	
	573,432.24	490,609.03	
	202,191,609.83	200,934,838.36	
	-8,809,500.94	-7,309,375.33	
	193,382,108.89	193,625,463.03	
	193,955,541.13	194,116,072.06	
1	2019 6 30	0.9564	202,191,609.83

2 2018 7 19

6.2

2019 1 1 2019 6 30

	2019 1 1	2019 6 30
		33,444,315.94
1.		399,720.33
		339,994.38
		-
		-
		59,725.95
		-
2.	“ - ”	34,803,798.10
		33,788,167.95
		-
		-
		-
		-
		-
		1,015,630.15
3.	“ - ”	-1,759,202.49
4.	“ - ”	-

5.	“ - ”	-
		2,768,832.88
1		1,491,643.62
2		198,885.87
3		-
4		975,669.47
5		-
		-
6		-
7		102,633.92
	“ - ”	30,675,483.06
		-
	“ - ”	30,675,483.06

2018 7 19

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	200,934,838.36	-7,309,375.33	193,625,463.03
	-	30,675,483.06	30,675,483.06
“ - ”	1,256,771.47	12,738.60	1,269,510.07
1.	1,256,771.47	12,738.60	1,269,510.07
2.	-	-	-
	-	-32,188,347.27	-32,188,347.27

“ - ”			
	202,191,609.83	-8,809,500.94	193,382,108.89

2018 7 19

6.1 6.4

_____ - _____ - _____

6.4

6.4.1

“ ”

“ ” [2018]23

2018 4 16 2018 7 13

() 18 00016

2018 7 19

200,611,486.06

323,352.30

200,934,838.36

200,934,838.36

30%

50%

3%

5%

*30%+ 300

*50%+

*20%

6.4.2

“ ”

2

3

XBRL 3 < >

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

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

		1	1	
	1	1	1	50%
1	25%			20%

[2015]101

2015 9 8

1

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
		1,491,643.62
		312,245.80

1 2018 7 19

2 1.50%

H=Ex /

H

E

6.4.7.2.2

	2019 1 1	2019 6 30
		198,885.87

1 2018 7 19

2 0.20%

H=Ex /

H

E

6.4.7.3

()

6.4.7.4**6.4.7.4.1**

	2019 1 1	2019 6 30
2018 7 19		-
		28,199,000.00
/		-
		-
/		-
		28,199,000.00
		13.95%

1 2018 7 19

2

6.4.7.4.2

	2019 6 30		2018 12 31	
	7,005,615.00	3.46%	7,005,615.00	3.49%
	10,011,150.00	4.95%	10,011,150.00	4.98%
	6,999,315.00	3.46%	6,999,315.00	3.48%

6.4.7.5

	2019 1 1	2019 6 30
		80,538,995.4

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		110,576,257.6	57.0
		110,576,257.6	57.0
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		80,759,773.8	41.6
8		2,619,509.6	1.35
9		193,955,541.1	100.0

23,848,189.57

12.33%

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		51,604,314.59	26.69
D		-	-
E		-	-
F		4,718,642.17	2.44
G		7,650,000.00	3.96
H		-	-
I		3,943,800.00	2.04
J		11,132,215.28	5.76
K		7,679,096.00	3.97
L		-	-

M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		86,728,068.04	44.85

7.2.2

A		-	-
B		4,401,818.64	2.28
C		-	-
D		-	-
E		7,788,509.64	4.03
F		-	-
G		5,833,913.92	3.02
H		5,823,947.37	3.01
I		-	-
J		-	-
K		-	-
		23,848,189.57	12.33

7.3

1	600104		385,00	9,817,500.00	5.08
2	601021		170,00	7,650,000.00	3.96
3	603808		457,71	6,989,338.59	3.61
4	601939		899,93	6,695,531.28	3.46
5	601689		409,20	6,268,944.00	3.24
6	002643		590,80	5,967,080.00	3.09
7	00763		293,00	5,823,947.37	3.01
8	00968		1,620,00	5,486,439.42	2.84
9	300285		320,00	5,443,200.00	2.81
10	002697		729,31	4,718,642.17	2.44

7.4

7.4.1

2% 20

1	601021		25,493,653.0	13.17
2	00968		16,619,643.9	8.58
3	601689		15,032,654.0	7.76
4	02238		13,643,748.9	7.05
5	300188		11,046,289.6	5.70
6	002092		10,939,067.0	5.65

32	01336		4,479,114.14	2.31
33	00762		4,466,115.94	2.31
34	603978		4,449,521.00	2.30
35	601238		4,435,176.00	2.29
36	300144		4,425,972.00	2.29
37	002562		4,346,050.00	2.24
38	002078		4,319,600.00	2.23
39	000858		17,941,590,876.00	

15	600352		7,490,020.0	3.87
16	000661		7,343,158.0	3.79
17	000961		6,909,465.0	3.57
18	600030		6,856,702.0	3.54
19	002690		6,697,338.0	3.46
20	603730		6,594,220.8	3.41
21	002352		6,308,762.5	3.26
22	06865		6,145,071.7	3.17
23	601678		6,130,827.0	3.17
24	02208		6,060,561.8	3.13
25	000002		5,853,567.7	3.02
26	002562		5,789,500.8	2.99
27	300413		5,751,121.00	2.97
28	002024		5,277,501.0	2.73
29	600167		5,258,428.6	2.72
30	603711		5,244,551.0	2.71
31	00763		5,062,059.2	2.61
32	600480		4,879,425.2	2.52
33	300054		4,863,020.3	2.51
34	002078		4,836,950.0	2.50
35	000858		4,810,805.0	2.48
36	300454		4,711,852.00	2.43
37	601398		4,608,000.0	2.38
38	300567		4,397,648.0	2.27
39	300144		4,360,955.7	2.25
40	601939		4,329,426.7	2.24
41	603978		4,329,065.0	2.24
42	603328		4,310,692.9	2.23
43	603708		4,228,771.8	2.18
44	601238		4,119,032.8	2.13
45	601668		4,110,000.0	2.12
46	000963		4,092,881.0	2.11
47	002810		4,092,172.0	2.11
48	00762		4,000,714.1	2.07
49	601128		3,979,185.8	2.06

“ ”

7.4.3

	383,338,099.08
	379,859,805.48

“ ” “ ”

7.5**7.6****7.7****7.8****7.9****7.10****7.10.1****7.10.2**

§ 8

8.1

()					
2,655	76,155.03	66,213,080.00	32.75%	135,978,529.83	67.25%

8.2

	0.00	0.00%

8.3

	0
	0

§ 9

2018 7 19	200,934,838.36
	200,934,838.36
	1,256,771.47
:	-
"_"	-
	202,191,609.83

§ 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	422,941,371.88	55.42%	238,928.03	52.66%	-

	1	340,256,532.68	44.58%	214,800.47	47.34%	-
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10.7.2

	-	-	-	-	-	-
	-	-	100,000,000.00	100.00%	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

§ 11

11.1

20%

20%

11.2

2019 8 27