2019

2019 6 30

2019 8 27

§ 1

شي ǂ .

§ 2

2.1

	519996
	519997
	519996
	2005 1 17
	942, 920, 505. 35

2.2

	1 “ ” “ ” “ ” “ ” 2 3
	A 100 ×80% ×20%

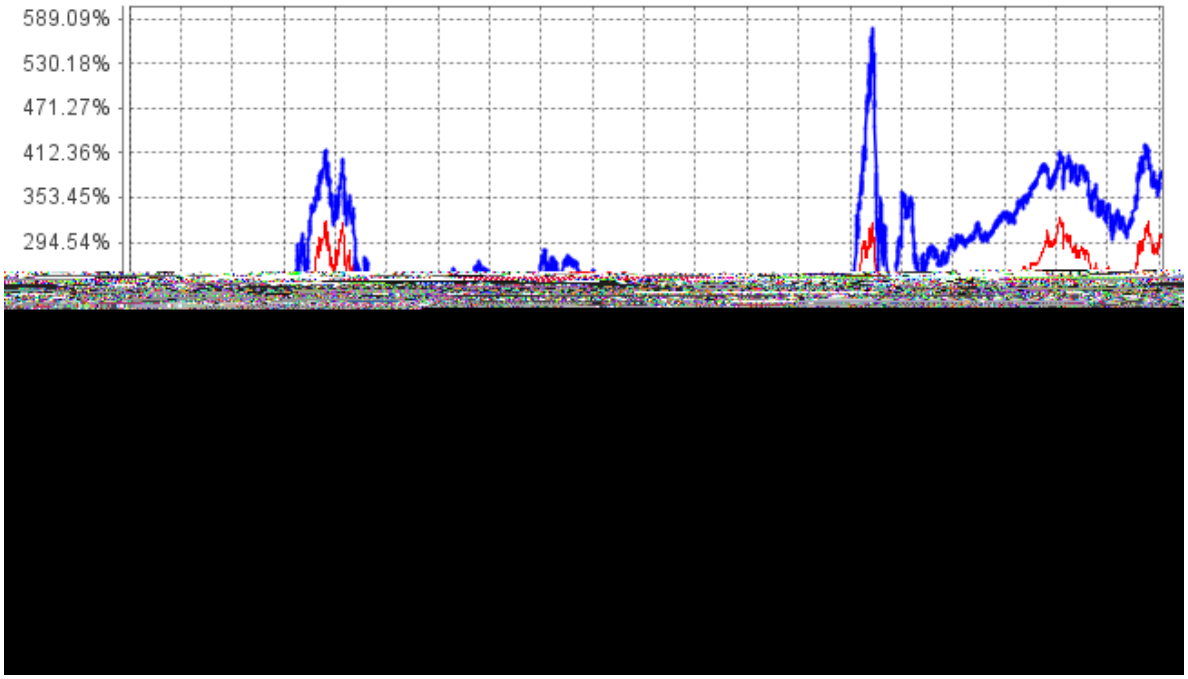
2.3

		021-61009999	010-66060069
		zhouyg@cxfund.com.cn	tgxxpl@abchina.com
		4007005566	95599
		021-61009800	010-68121816

2.4

	www.cxfund.com.cn
	68 9 28 9

3.2.2



1 2005 1 17 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

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019 A 19.45% 300

27.07% 20.75% 20.87%

300 2019

4.4.2

2019 6 30 0.9651 3.0401

19.46% 22.81%

4.5

4.6

“ ”

1/2

4.7

2019 3 26

2019

3 22 2019 3 28 2019 4 1

35,062,858.80 26,128,760.71

1

“ ”

2

3

4

5

6 90%

7 4

3

8

4.8

§ 5

5.1

—

2019 1 1 2019 6 30

5.2

5.3

§ 6

6.1

2019 6 30

	2019 6 30	2018 12 31
	19, 552, 467. 28	67, 232, 016. 14
	3, 113, 112. 96	4, 512, 819. 86
	983, 086. 37	992, 992. 71
	886, 512, 726. 41	1, 079, 864, 694. 95
	706, 398, 972. 31	821, 938, 146. 05
	–	–
	180, 113, 754. 10	257, 926, 548. 90
	–	–
	–	–
	–	

2	1,250,023.84	1,762,032.73
3	-	-
4	6,246,125.90	8,799,385.51
5	-	-
	-	-
6	1,621.01	1,381.63
7	135,135.62	173,225.77
“ - ”	189,557,078.13	-74,447,786.34
	-	-
“ - ”	189,557,078.13	-74,447,786.34

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	1,404,827,994.42	-229,255,075.08	1,175,572,919.34
	-	189,557,078.13	189,557,078.13
“ - ”	-461,907,489.07	41,842,509.29	-420,064,979.78
1.	163,282,654.13	-15,569,338.09	147,713,316.04
2.	-625,190,143.20	57,411,847.38	-567,778,295.82
“ - ”	-	-35,062,858.80	-35,062,858.80
	942,920,505.35	-32,918,346.46	910,002,158.89

	2018 1 1 2018 6 30		
	1, 432, 189, 230. 40	-19, 942, 772. 96	1, 412, 246, 457. 44
	-	-74, 447, 786. 34	-74, 447, 786. 34
“ - ”	28, 458, 179. 27	-2, 388, 270. 96	26, 069, 908. 31
1.	115, 802, 528. 69	-878, 415. 89	114, 924, 112. 80
2.	-87, 344, 349. 42	-1, 509, 855. 07	-88, 854, 204. 49
“ - ”	-	-	-
	1, 460, 647, 409. 67	-96, 778, 830. 26	1, 363, 868, 579. 41

6. 1 6. 4

6.4

6.4.1

“ ”)

“ ” [2004]98

2005 1 17 1, 182, 530, 117. 97

2014 8 8

2015 8 7

60%-80% 15%-35% 5%-15%

80%

80%

A 100 ×80%+ ×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% 2018 1 1

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

6.4.7.1.4

6.4.7.1.5

	2019 1 1 2019 6 30			
	682,442.44	19.28%	0.00	0.00%
	2018 1 1 2018 6 30			
	585,169.66	11.05%	585,169.66	24.80%

6.4.7.2

6.4.7.2.1

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	7,500,143.20	10,572,196.31
	910,104.28	1,041,973.57

1.5%

= ×1.5%/

6.4.7.2.2

	2019 1 1 2019 6 30	2018 1 1 2018 6 30
	1,250,023.84	1,762,032.73

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	
	19,552,467.28	229,498.15	42,913,747.42	192,370.77

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. 1

§ 7

7.1

			%
1		706, 398, 972. 31	77. 32
		706, 398, 972. 31	77. 32
2		–	–
3		180, 113, 754. 10	19. 72
		180, 113, 754. 10	19. 72
		–	–
4		–	–
5		–	–
6		–	–
		–	–
7		22, 665, 580. 24	2. 48
8		4, 378, 710. 50	0. 48
9		913, 557, 017. 15	100. 00

7.2

7.2.1

			(%)
A		–	–
B		363, 431. 25	0. 04
C		365, 116, 926. 97	40. 12
D		–	–
E		16, 915, 000. 00	1. 86
F		88, 712, 400. 00	9. 75
G		40, 550, 057. 84	4. 46
H		–	–
I		77, 971, 756. 97	8. 57
J		26, 900, 869. 94	2. 96
K		72, 483, 191. 40	7. 97
L		33, 165. 74	0. 00
M		17, 329, 065. 60	1. 90
N		–	–

O		–	–
P		–	–
Q		–	–
R		23,106.60	0.00
S		–	–

8	601166		43,159,614.00	3.67
9	300098		42,989,190.16	3.66
10	002146		41,319,856.86	3.51
11	600466		40,407,442.80	3.44
12	601021		40,025,591.54	3.40
13	002035		37,572,948.95	3.20
14	603259		36,878,053.07	3.14
15	000625		36,588,072.86	3.11
16	601933		34,951,148.00	2.97
17	002396		34,763,934.65	2.96
18	601238		34,033,554.93	2.90
19	002179		33,632,145.50	2.86
20	601336		33,046,211.09	2.81
21	002508		32,953,871.00	2.80
22	600859		31,672,106.68	2.69
23	300244		30,911,670.60	2.63
24	601211		29,610,155.26	2.52
25	600297		28,827,013.82	2.45
26	002044		28,311,282.92	2.41
27	300349		28,287,273.60	2.41
28	601318		27,283,237.74	2.32
29	601998		25,668,682.00	2.18
30	600030		25,349,044.00	2.16
31	300498		25,174,090.64	2.14

“ ”

7.4.2 2% 20

1	600104		109,156,440.28	9.29
2	601766		64,599,716.66	5.50
3	601211		58,551,059.88	4.98
4	002025		54,940,289.36	4.67
5	600030		51,930,975.58	4.42
6	601186		51,650,622.94	4.39
7	002146		49,243,706.96	4.19

8	600027		44,110,557.70	3.75
9	600011		43,766,231.31	3.72
10	601318		43,065,615.00	3.66
11	300203		42,036,989.77	3.58
12	000002		38,221,779.01	3.25
13	600837		37,805,215.84	3.22
14	600048		36,779,762.00	3.13
15	002024		36,707,498.43	3.12
16	601336		36,386,576.17	3.10
17	002415		34,874,312.74	2.97
18	600406		34,681,316.57	2.95
19	002410		34,175,292.99	2.91
20	002179		34,158,849.00	2.91
21	300098		32,415,656.54	2.76
22	600491		32,342,157.26	2.75
23	300349		32,122,630.23	2.73
24	601166		31,807,220.00	2.71
25	600900		31,591,132.75	2.69
26	601238		31,447,312.74	2.68
27	600958		31,358,984.90	2.67
28	300244		31,225,356.65	2.66
29	300383		30,506,927.96	2.60
30	002508		30,430,564.22	2.59
31	603808		30,201,217.89	2.57

7.4.3

	2,018,808,997.30
	2,321,251,854.18

“ ” “ ”

7.5

1		-	-
2		-	-
3		49,265,720.00	5.41
		49,265,720.00	5.41
4		-	-
5		-	-
6		-	-
7		130,848,034.10	14.38
8		-	-
9		-	-
10		180,113,754.10	19.79

7.6

1	190201	19 01	400,000	39,984,000.00	4.39
2	110031		280,000	30,004,800.00	3.30
3	110053		250,000	26,662,500.00	2.93
4	113008		222,000	25,112,640.00	2.76
5	110048		200,000	22,276,000.00	2.45

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

1		983,086.37
2		2,417,511.26
3		–
4		976,646.24

§ 8

8.1

( )					
31, 103	30, 316. 06	411, 703, 774. 71	43. 66%	531, 216, 730. 64	56. 34%

8.2

	31, 825. 14	0. 00%

8.3

	0
	0

§ 9

2005 1 17	1, 182, 530, 117. 97
	1, 404, 827, 994. 42
	163, 282, 654. 13
:	625, 190, 143. 20
″_″	_
	942, 920, 505. 35

§ 10

10.1

10.2

10.2.1

2019 3 2

10.2.2

2019 1

2019 4

10.3

10.4

10.5

10.6

10.7

10.7.1

	2	769,271,932.30	17.74%	682,442.44	19.28%	-
	1	590,940,928.02	13.63%	432,157.41	12.21%	-
	1	581,136,526.76	13.40%	366,873.21	10.37%	-
	1	577,334,480.30	13.31%	364,468.41	10.30%	-
	1	540,821,779.29	12.47%	503,666.12	14.23%	-
	1	529,001,597.19	12.20%	492,658.91	13.92%	-
	1	264,442,696.28	6.10%	246,275.71	6.96%	-
	1	181,186,814.25	4.18%	168,739.11	4.77%	-
	1	107,567,014.14	2.48%	100,176.96	2.83%	-
	1	93,054,632.12	2.15%	86,662.15	2.45%	-
	1	56,705,928.04	1.31%	52,809.78	1.49%	-
	1	45,232,251.61	1.04%	42,124.75	1.19%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
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	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

	39,628,581.30	20.01%	-	-	-	-
	19,831,512.70	10.01%	-	-	-	-
	1,211,880.00	0.61%	-	-	-	-
	54,177,540.60	27.36%	-	-	-	-
	30,536,477.30	15.42%	-	-	-	-
	-	-	-	-	-	-
	36,310,852.90	18.33%	-	-	-	-
	16,346,712.90	8.25%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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1

1

2

1998 29

2007 48

1

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2

3

4

2

§ 11

11.1 20%

		20%					
	1	2019 1 17 2019 3 10 2019 3 18 2019 6 30	277, 525, 365. 39	0. 00	74, 717, 393. 20	202, 807, 972. 19	21. 51%
	2	2019 1 1 2019 1 16	363, 690, 517. 02	52, 619, 448. 54	262, 834, 238. 65	153, 475, 726. 91	16. 28%
	–	–	–	–	–	–	–
1 2							

3

11.2

2019 8 27