

2019

2019 6 30

2019 8 27

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2019 8 23

## §

	519991	
	2008 6 19	
	946,734,727.40	
	A	E
:	CXSLA	-
	519991	006396
	519991	-
	519990	-
	945,820,241.28	914,486.12

	SAA	
	800 × 60%	× 40%

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

	<p><a href="http://www.cxfund.com.cn">www.cxfund.com.cn</a></p>
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	A	E
3.1.1	(2019 1 1 - 2019 6 30 )	(2019 1 1 - 2019 6 30 )
	57,183,975.75	133,516.28
	244,659,230.14	50,229.07
	0.2737	0.0795
	21.76%	22.41%
3.1.2	( 2019 6 30 )	

---

	6.76%	0.97%	2.76%	0.72%	4.00%	0.25%
		1.37%	-1.70%	0.94%	1.95%	0.43%
	22.41%	1.50%	15.68%	0.94%	6.73%	0.56%

---

2	A	2008	6	19	2019	6	30
E	2018	9	7	2019	6	30	
3				6			

§

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

							2008
					11		
					2015	5	6
					9	6	2016
		2017	11	2			
				-			
				13			2016
							9
					8		

		2019 2 19	-	5	2015 2015 7 2014
--	--	-----------	---	---	------------------------

1

/

2

5%

	A	1.320		2.078
A		21.76%	E	1.359
	11	38		

1.378

E

22.41%

15.68%

45%

80%

1/2

2019 4 10

2019 4 8

2019 4 12

2019 4 16

14,885,288.29

11,056,262.52

12

38

1

2

3

4

5

6

1

3

7

12

30%

12

8

§

2019 1 1 2019 6 30

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2019 6 30

	2019 6 30	2018 12 31
	115,156,950.57	3,729,619.20
	2,452,277.69	1,771,125.66
	702,860.95	682,876.79
	1,145,542,292.63	1,389,783,106.46
	978,536,242.43	1,093,558,874.66
	-	-
	167,006,050.20	296,224,231.80
	-	-
	-	-
	-	-
	-	-
	-	2,507,352.31
	1,474,205.20	6,248,110.00
	-	-
	26,454.91	17,674.98
	-	-
	-	-
	1,265,355,041.95	1,404,739,865.40
	2019 6 30	2018 12 31
	-	-
	-	-
	-	-
	-	-
	9,999,793.52	-
	847,081.91	47,782.22
	1,325,821.74	1,806,038.50
	220,970.27	301,006.44
	-	-
	2,817,637.07	556,195.28
	48,800.44	48,949.24

	-	-
	-	-
	-	-
	217,294.76	399,069.73
	15,477,399.71	3,159,041.41
	946,734,727.40	1,274,545,343.23
	303,142,914.84	127,035,480.76
	1,249,877,642.24	1,401,580,823.99
	1,265,355,041.95	1,404,739,865.40

2019 6 30

A

1.320

E 1.359

946,734,727.40

A

945,820,241.28

E 914,486.12

2019 1 1

2019 6 30

	2019 1 1 6 30	2019 6 30	2018 1 1 6 30	2018 6 30
		261,651,365.46		-25,380,190.50
1.		2,027,469.09		2,373,000.14
		255,145.40		320,023.86
		1,772,323.69		2,052,976.28
		-		-
		-		-
		-		-
2.	-	71,443,855.01		22,467,939.56
		45,602,534.90		17,704,328.78
		-		-
		19,826,591.78		-9,082,602.01
		-		-
		-		-
		-		-
		6,014,728.33		13,846,212.79
3.		187,391,967.18		-50,551,808.00
-				
4.	-	-		-

5.	-	788,074.18	330,677.80
		16,941,906.25	14,383,140.84
1		8,248,706.28	7,884,723.11
2		1,374,784.35	1,314,120.49
3		-	-
4		7,184,709.82	5,023,009.46
5		-	-
		-	-
6		2,359.51	1,409.03
7		131,346.29	159,878.75
	-	244,709,459.21	-39,763,331.34
		-	-
	-	244,709,459.21	-39,763,331.34

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	1,274,545,343.23	127,035,480.76	1,401,580,823.99
	-	244,709,459.21	244,709,459.21
	-327,810,615.83	-53,716,736.84	-381,527,352.67
1.	306,119,033.49	81,397,504.41	387,516,537.90
2.	-633,929,649.32	-135,114,241.25	-769,043,890.57
	-	-14,885,288.29	-14,885,288.29

-			
	946,734,727.40	303,142,914.84	1,249,877,642.24
	<b>2018 1 1 2018 6 30</b>		
	457,079,838.66	220,713,169.88	677,793,008.54
	-	-39,763,331.34	-39,763,331.34
-	884,351,385.04	377,783,316.80	1,262,134,701.84
1.	1,107,970,611.95	485,195,099.86	1,593,165,711.81
2.	-223,619,226.91	-107,411,783.06	-331,031,009.97
	-	-82,577,385.41	-82,577,385.41
-			
	1,341,431,223.70	476,155,769.93	1,817,586,993.63

6.1 6.4

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COCS -10.56 171.12 251.1631D1>11.4D1>3A8697]TJ -0.011 Tc 0.0\_\_COCS •CS #

2008 6 19

511,032,952.17

2018 9 7

A

E

A

1

30-80%

15-65%

5%

800

800 × 60%

× 40%

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2

3

XBRL

3 <

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2019 6 30

2019 6 30

2019 1 1

#### 6.4.5.1

3‰ 1‰

2008 4 24

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

1


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	2019	1	1	2019	6	2018	1	1	2018	6	30
			30								

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	115,156,950.57	213,040.30	68,987,486.13	253,589.72

2019 6 30

2018 12 31

6.4.8.1.1

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			%
1		978,536,242.43	77.33
		978,536,242.43	77.33
2		-	-
3		167,006,050.20	13.20
		167,006,050.20	13.20
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		117,609,228.26	9.29
8		2,203,521.06	0.17
9		1,265,355,041.95	100.00

			(%)
A		-	-
B		363,431.25	0.03
C		625,327,897.84	50.03
D		-	-
E		-	-
F		179,432,252.78	14.36
G		-	-
H		-	-
I		59,067,723.04	4.73
J		33,869.94	0.00
K		-	-

L		-	-
M		65,083,504.64	5.21
N		-	-
O		-	-
P		-	-
Q		-	-
R		49,227,562.94	3.94
S		-	-
		978,536,242.43	78.29

1	603589		1,136,600	73,219,772.00	5.86
2	000661		208,690	70,537,220.00	5.64
3	603708		2,876,017	65,630,707.94	5.25
4	601933		6,412,404	65,470,644.84	5.24
5	603160		470,012	65,237,665.60	5.22
6	603259		750,848	65,083,504.64	5.21
7	000651		1,075,600	59,158,000.00	4.73
8	300383		3,519,864	59,028,119.28	4.72
9	601633		7,052,674	58,325,613.98	4.67
10	300630		966,421	55,685,178.02	4.46

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**2% 20**

1	300253		121,979,565.02	8.70
2	603160		115,169,710.87	8.22
3	600622		94,187,819.36	6.72
4	603259		89,951,583.79	6.42

5	603589		82,927,817.66	5.92
6	002912		82,894,419.37	5.91
7	601318		79,987,675.57	5.71
8	600036		79,987,616.84	5.71
9	300630		79,952,658.46	5.70
10	601933		69,966,359.23	4.99
11	603708		68,201,529.19	4.87
12	300383		67,045,144.06	4.78
13	000001		65,994,954.19	4.71
14	002439		63,979,282.00	4.56
15	000661		63,965,963.16	4.56
16	601166		62,995,456.50	4.49
17	300017		61,985,087.08	4.42
18	601633		60,300,612.74	4.30
19	000858		59,993,254.67	4.28
20	601128		59,987,906.20	4.28
21	000596		59,982,205.96	4.28
22	603369		59,401,635.20	4.24
23	000651		57,987,835.73	4.14
24	300496		57,455,532.37	4.10
25	300124		50,187,556.33	3.58
26	601998		49,999,758.00	3.57
27	601009		49,997,656.64	3.57
28	603866		49,993,441.66	3.57
29	300144		47,994,089.87	3.42
30	603816		45,985,292.05	3.28
31	300078		45,175,082.36	3.22
32	002697		43,891,793.00	3.13
33	600016		42,998,360.00	3.07
34	000333		39,992,187.00	2.85
35	600132		34,975,177.47	2.50
36	600104		29,995,313.61	2.14
37	601689		29,993,264.56	2.14

2% 20

1	603708		132, 587, 266. 92	9. 46
2	601877		131, 570, 393. 84	9. 39
3	300383		127, 484, 066. 03	9. 10
4	601933		123, 678, 020. 51	8. 82
5	603589		118, 425, 341. 83	8. 45
6	002410		118, 102, 176. 09	8. 43
7	603039		115, 578, 259. 48	8. 25
8	300253		115, 049, 936. 39	8. 21
9	600622		109, 458, 612. 68	7. 81
10	300454		100, 508, 168. 56	7. 17
11	600271		94, 257, 130. 05	6. 73
12	603259		86, 449, 822. 30	6. 17
13	600036		81, 375, 847. 24	5. 81
14	601318		77, 928, 263. 45	5. 56
15	002912		74, 052, 205. 65	5. 28
16	300496		74, 025, 162. 03	5. 28
17	603160		69, 545, 167. 51	4. 96
18	002439		63, 381, 479. 00	4. 52
19	000858		62, 951, 210. 74	4. 49
20	300596		62, 586, 372. 44	4. 47
21	603816		62, 417, 047. 77	4. 45
22	300017		62, 389, 487. 20	4. 45
23	603369		61, 513, 655. 07	4. 39
24	000596		61, 043, 091. 00	4. 36
25	601166		56, 641, 215. 81	4. 04
26	000001		56, 617, 454. 41	4. 04
27	601128		56, 123, 397. 20	4. 00
28	300373		49, 900, 258. 25	3. 56
29	601009		47, 675, 840. 67	3. 40
30	601998		47, 447, 692. 92	3. 39
31	300078		41, 908, 309. 21	2. 99
32	600016		41, 764, 950. 43	2. 98
33	000333		41, 050, 020. 50	2. 93
34	300630		34, 606, 081. 70	2. 47

	2,391,458,123.03
	2,738,288,194.58

1		-	-
2		-	-
3		50,027,000.00	4.00
		50,027,000.00	4.00
4		-	-
5		-	-
6		-	-
7		116,979,050.20	9.36
8		-	-
9		-	-
10		167,006,050.20	13.36

1	113009		451,320	48,020,448.00	3.84
2	113020		359,810	42,752,624.20	3.42
3	180410	18 10	300,000	30,021,000.00	2.40
4	110031		244,550	26,205,978.00	2.10
5	180209	18 09	200,000	20,006,000.00	1.60

1		702,860.95

2		-
3		-
4		1, 474, 205. 20
5		26, 454. 91
6		-
7		-
8		-
9		2, 203, 521. 06

1	113009		48, 020, 448. 00	3. 84
2	113020		42, 752, 624. 20	3. 42
3	110031		26, 205, 978. 00	2. 10

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	( )					
A	15,744	60,074.96	761,612,213.05	80.52%	184,208,028.23	19.48%
E	16	57,155.38	0.00	0.00%	914,486.12	100.00%
	15,760	60,072.00	761,612,213.05	80.45%	185,122,514.35	19.55%

	A	20,332.12	0.00%
	E	0.00	0.00%
		20,332.12	0.00%

	A	0
	E	0
		0
	A	0
	E	0
		0

## § 9

	A	E
2008 6 19	511,032,952.17	-
	1,274,544,519.67	823.56
	305,077,770.20	1,041,263.29
:	633,802,048.59	127,600.73
"_ "	-	-
	945,820,241.28	914,486.12

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2019 3 2

2019 1

2019 4

7

	1	1,439,015,498.15	28.06%	1,196,255.38	29.98%	-
	1	727,665,536.15	14.19%	604,908.31	15.16%	-
	1	628,282,560.09	12.25%	396,634.85	9.94%	-
	1	564,469,787.77	11.01%	356,349.63	8.93%	-
	1	321,449,686.42	6.27%	299,364.30	7.50%	-
	2	317,193,879.43	6.19%	200,243.71	5.02%	-
	1	254,389,758.47	4.96%	211,475.42	5.30%	-
	1	223,379,974.18	4.36%	163,357.21	4.09%	-
	1	195,968,303.21	3.82%	162,910.69	4.08%	-
	1	127,145,433.48	2.48%	105,696.42	2.65%	-
	1	126,563,015.40	2.47%	105,209.13	2.64%	-
	1	104,894,573.59	2.05%	97,687.96	2.45%	-
	1	97,297,610.68	1.90%	90,615.62	2.27%	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	28,337,202.10	16.62%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

	114,048,784.30	66.90%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	28,090,973.20	16.48%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

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1998 29

2007 48

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2

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20%

2019 8 27