

2018

2018 12 31

2019 3 29

§ 1

1.1

2019 3 25

2018 1 1 2018 12 31

1.2		
§1	.....	2
1.1	.....	2
1.2	.....	3
§2	.....	5
2.1	.....	5
2.2	.....	5
2.3	.....	6
2.4	.....	6
2.5	.....	6
§ 3	.....	7
3.1	.....	7
3.2	.....	7
3.3	.....	9
§4	.....	10
4.1	.....	10
4.2	.....	11
4.3	.....	12
4.4	.....	13
4.5	.....	13
4.6	.....	14
4.7	.....	14
4.8	.....	15
4.9	.....	15
§5	.....	16
5.1	.....	16
5.2	.....	16
5.3	.....	16
§6	.....	17
6.1	.....	17
6.2	.....	17
§7	.....	19
7.1	.....	19
7.2	.....	20
7.3	.....	21
7.4	.....	22
§8	.....	49
8.1	.....	49
8.2	.....	49
8.3	.....	50
8.4	.....	51
8.5	.....	56
8.6	.....	57
8.7	.....	57

8.8	.....	57
8.9	.....	57
8.10	.....	57
8.11	.....	57
8.12	.....	58
§9	.....	60
9.1	.....	60
9.2	.....	60
9.3	.....	60
§10	.....	61
§ 11	.....	62
11.1	.....	62
11.2	.....	62
11.3	.....	62
11.4	.....	62
11.5	.....	62
11.6	.....	62
11.7	.....	62
11.8	.....	66
§12	.....	71
12.1	20%	71
12.2	.....	71
§13	.....	72
13.1	.....	72
13.2	.....	72
13.3	.....	72

§ 2

2.1

	519996
	519997
	519996
	2005 1 17
	1, 404, 827, 994. 42

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
	68 9	69
	68 9	28 9
	200120	100031

2.4

	www.cxfund.com.cn
	68 9 28 9

2.5

	100 50
	17

§ 3

3.1

3.1.1	2018	2017	2016
	-152,421,589.04	71,003,968.35	-51,162,329.55
	-211,739,334.48	124,051,731.40	-74,205,332.49
	-0.1487	0.1400	-0.0965
	-15.75%	13.81%	-10.87%
	-15.14%	19.93%	-9.16%
3.1.2	2018	2017	2016
	-229,255,075.08	-19,942,772.96	-58,194,490.20
	-0.1632	-0.0139	-0.0801
	1,175,572,919.34	1,412,246,457.44	668,131,954.04
	0.8368	0.9861	0.9199
3.1.3	2018	2017	2016
	306.96%	379.57%	299.87%

1

2

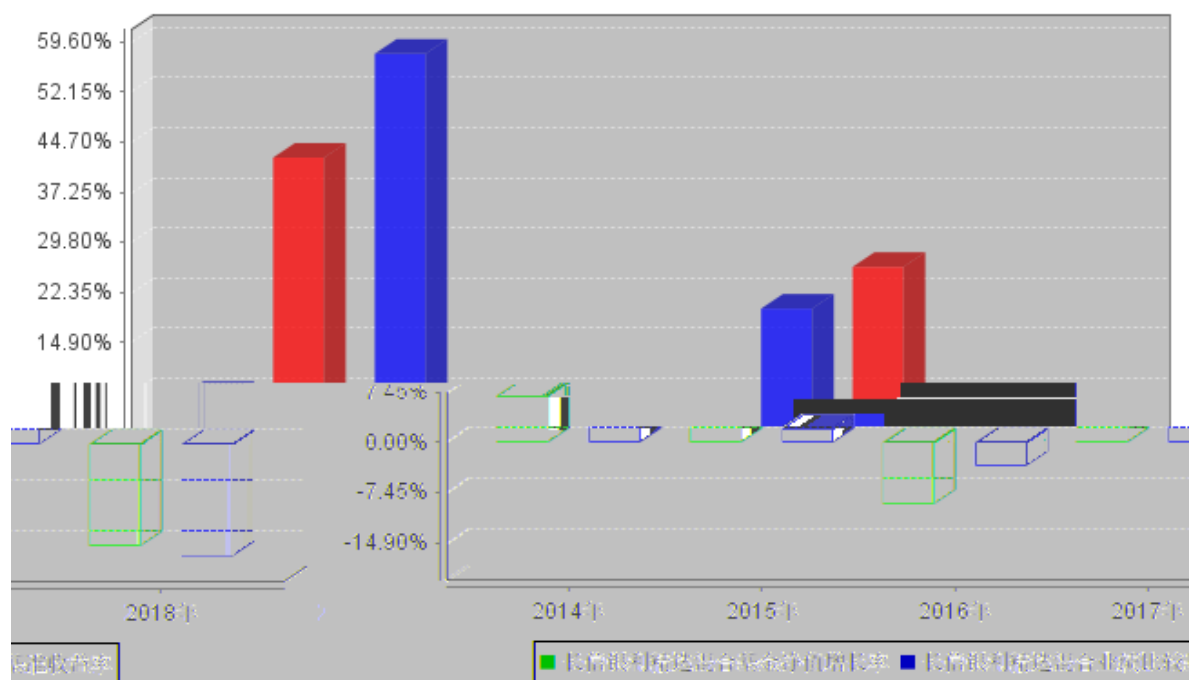
3

3.2

3.2.1

	-8.32%	1.39%	-9.63%	1.27%	1.31%	0.12%
	-10.38%	1.31%	-8.51%	1.19%	-1.87%	0.12%
	-15.14%	1.23%	-16.64%	1.08%	1.50%	0.15%
	-7.55%	1.12%	1.47%	0.90%	-9.02%	0.22%
	56.04%	1.70%	47.46%	1.20%	8.58%	0.50%
	306.96%	1.58%	228.54%	1.39%	78.42%	0.19%

3.2.3



3.3

	10				
2018	-	-	-	-	
2017	1.200	153,010,441.78	23,966,169.56	176,976,611.34	
2016	-	-	-	-	
	1.200	153,010,441.78	23,966,169.56	176,976,611.34	

§ 4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2018 12 31

64

100

(LOF)

(LOF)

LOF

LOF

500

FOF

4.1.2

		2017	1 5	-	8
					2014

1

/

2

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

	2018	A		24.59%	300
25.31%		37.75%	28.65%	2018	
	300				

4.4.2

	0.8368	-15.14%
2.8768		-16.64%

4.5

2018

		1.
2.		
3.		
		1.
19		2.
	3.	
2019		

4.6

4.7

1/2

4.8

1

2

3

4

5

6

90%

7

4

3

8

4.9

§ 5**5.1**

2018 1 1 2018 12 31

—

5.2**5.3**

§ 7

7.1

2018 12 31

		2018 12 31	2017 12 31
	7.4.7.1	67,232,016.14	79,923,859.51
		4,512,819.86	8,424,120.70
		992,992.71	1,241,228.10
	7.4.7.2	1,079,864,694.95	1,338,642,428.13
		821,938,146.05	1,114,281,349.33
		-	-
		257,926,548.90	224,361,078.80
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
		-	-
	7.4.7.5	4,753,978.64	1,707,538.47
		-	-
		40,000,829.04	13,190.07
		-	-
	7.4.7.6	-	-
		1,197,357,331.34	1,429,952,364.98
		2018 12 31	2017 12 31
		-	-
		-	-
	7.4.7.3	-	-
		-	-
		16,748,952.43	10,309,882.42
		80,114.20	733,812.35
		1,527,045.42	1,782,795.01
		254,507.56	297,132.51
		-	-
	7.4.7.7	2,529,498.74	3,711,161.39
		5,289.58	1,886.40
		-	-

		-	-
		-	-
	7.4.7.8	639,004.07	869,237.46
		21,784,412.00	17,705,907.54
	7.4.7.9	1,404,827,994.42	1,432,189,230.40
	7.4.7.10	-229,255,075.08	-19,942,772.96
		1,175,572,919.34	1,412,246,457.44
		1,197,357,331.34	1,429,952,364.98

2	7.4.10.2.2	3,360,334.79	2,224,981.67
3		-	-
4	7.4.7.19	16,429,017.14	11,464,948.07
5		-	-
		-	-
6		2,394.94	-
7	7.4.7.20	345,874.24	325,512.52
	-	-211,739,334.48	124,051,731.40
		-	-
	-	-211,739,334.48	124,051,731.40

7.3

2018 1 1 2018 12 31

	2018 1 1 2018 12 31		
	1,432,189,230.40	-19,942,772.96	1,412,246,457.44
	-	-211,739,334.48	-211,739,334.48
	-27,361,235.98	2,427,032.36	-24,934,203.62
1.	204,169,346.08	-13,700,279.89	190,469,066.19
2.	-231,530,582.06	16,127,312.25	-215,403,269.81
	-	-	-
	1,404,827,994.42	-229,255,075.08	1,175,572,919.34
	2017 1 1 2017 12 31		

--	--	--	--

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

80%

80%

A 100 × 80%+ × 20%

7.4.2

—

2

3

XBRL 3 < >

7.4.3

2018

2018 12 31

7.4.4

7.4.4.1

1 1 12 31

7.4.4.2

7.4.4.3

(1)

(2)

7.4.4.4

(1)

(2)

7.4.4.8

/

/

/

7.4.4.9 / ()

(1)

(2)

(3)

(4)

(5) /

(6) /

(7) / ()

(8) /

(9)

(10) /

(11)

7.4.4.10

7.4.4.11

1

2

3

4

5

6

90%

7

4

3

8

7.4.4.12

(1)

(2)

(3)

7.4.4.13

(1)

<

()> ([2017]6)

(2)

(

)

(

[2017]13)

(AMAC)

'))

([]†2AMAC)

7.4.6.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

7.4.6.3

2011

2011

7.4.6.4

[2004]78

2004 1 1

[2005]103

[2008]1

7.4.6.5

[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

7.4.7**7.4.7.1**

	2018 12 31	2017 12 31
	67,232,016.14	79,923,859.51
	-	-

1	-	-
1-3	-	-
3	-	-
	-	-
	67,232,016.14	79,923,859.51

7.4.7.2

		2018 12 31		
		851,112,728.49	821,938,146.05	-29,174,582.44
-		-	-	-
		270,129,880.13	257,926,548.90	-12,203,331.23
		-	-	-
		270,129,880.13	257,926,548.90	-12,203,331.23
		-	-	-
		-	-	-
		-	-	-
		1,121,242,608.62	1,079,864,694.95	-41,377,913.67
		2017 12 31		
		1,080,683,651.31	1,114,281,349.33	33,597,698.02
-		-	-	-
		240,018,945.05	224,361,078.80	-15,657,866.25
		-	-	-
		240,018,945.05	224,361,078.80	-15,657,866.25
		-	-	-
		-	-	-
		-	-	-
		1,320,702,596.36	1,338,642,428.13	17,939,831.77

7.4.7.3

/

/

7.4.7.4**7.4.7.4.1**

7.4.7.4.2**7.4.7.5**

	2018 12 31	2017 12 31
	18,688.29	20,129.71
	-	-
	-	-
	2,233.88	4,169.88
	4,729,364.95	1,682,624.52
	-	-
	-	-
	3,199.93	0.01
	-	-
	491.59	614.35
	4,753,978.64	1,707,538.47

7.4.7.6**7.4.7.7**

	2018 12 31	2017 12 31
	2,529,498.74	3,711,161.39
	-	-
	2,529,498.74	3,711,161.39

7.4.7.8

	2018 12 31	2017 12 31
	-	250,000.00
	4.07	237.46
	540,000.00	540,000.00
	90,000.00	70,000.00
	9,000.00	9,000.00
	639,004.07	869,237.46

7.4.7.9

	2018 1 1			2018 12 31		
			1, 432, 189, 230. 40			1, 432, 189, 230. 40
			204, 169, 346. 08			204, 169, 346. 08
	-		-231, 530, 582. 06			-231, 530, 582. 06
- /			-			-
/			-			-
			-			-
	-		-			-
			1, 404, 827, 994. 42			1, 404, 827, 994. 42

7.4.7.10

	493, 285, 180. 44	-513, 227, 953. 40	-19, 942, 772. 96
	-152, 421, 589. 04	-59, 317, 745. 44	-211, 739, 334. 48
	-7, 263, 162. 51	9, 690, 194. 87	2, 427, 032. 36
	64, 123, 849. 80	-77, 824, 129. 69	-13, 700, 279. 89
	-71, 387, 012. 31	87, 514, 324. 56	16, 127, 312. 25
	-	-	-
	333, 600, 428. 89	-562, 855, 503. 97	-229, 255, 075. 08

7.4.7.11

	2018 1 1			2018 12 31			2017 1 1			2017 12 31		
			404, 185. 77			603, 964. 62						
			-			-						
			-			-						
			82, 961. 79			60, 477. 98						
			29, 330. 83			45, 976. 97						
			516, 478. 39			710, 419. 57						

7.4.7.12**7.4.7.12.1** —

	2018	1	1	2018	12	2017	1	1	2017	12
	31				31					
	5,541,100,053.43				3,673,306,899.44					
	5,682,014,671.67				3,555,565,576.50					
	-140,914,618.24				117,741,322.94					

7.4.7.13**7.4.7.13.1**

	2018	1	1	2018	2017	1	1	2017
	12 31				12 31			
---	3,183,227.86				-29,336,986.81			
---	-				-			
---	-				-			
	3,183,227.86				-29,336,986.81			

7.4.7.13.2 —

	2018	1	1	2018	2017	1	1	2017
	12 31				12 31			
	147,323,465.39				196,607,102.50			
	143,173,355.77				224,798,827.56			
	966,881.76				1,145,261.75			
	3,183,227.86				-29,336,986.81			

7.4.7.13.3 —**7.4.7.13.4** —**7.4.7.13.5**

7.4.7.14**7.4.7.14.1****7.4.7.15****7.4.7.15.1** —**7.4.7.15.2** —**7.4.7.16**

	2018	1	1	2018	12	2017	1	1	2017	12
	31				31					
	17,748,144.20				5,893,737.32					
	-				-					
	17,748,144.20				5,893,737.32					

7.4.7.17

	2018	1	1	2018	12	2017	1	1	2017	12
	31				31					
1.	-59,317,745.44				53,047,763.05					
—	-62,772,280.46				34,841,892.27					
—	3,454,535.02				18,205,870.78					
—	-				-					
—	-				-					
—	-				-					
2.	-				-					
—	-				-					
3.	-				-					
:	-				-					
	-59,317,745.44				53,047,763.05					

7.4.7.18

--	--	--

	2018	1	1	2018	12	31	2017	1	1	2017	12	31
						170,179.46						104,072.59
						30,595.68						4,118.80
						200,775.14						108,191.39

7

25%

75%

7.4.7.19

	2018	1	1	2018	12	31	2017	1	1	2017	12	31
						16,429,017.14						11,464,948.07
						-						-
						-						-
						-						-
						-						-
						16,429,017.14						11,464,948.07

7.4.7.20

	2018	1	1	2018	12	31	

3 28 2019 4 1 10
0.350

7.4.9

(
(
(
(
() (
() (
(

1

2

[2018]1905

15.15%

2018 12 21

7.4.10

7.4.10.1

7.4.10.1.1

	2018 1 1	2018 12 31	2017 1 1	2017 12 31
--	----------	------------	----------	------------

	1, 698, 341, 897. 19	15. 46%	633, 321, 135. 33	8. 12%

7.4.10.1.2

	2018 1 1 2018 12 31			2017 1 1 2017 12 31		
	83, 018, 796. 78	25. 96%	11, 747, 585. 30	2. 34%		

7.4.10.1.3**7.4.10.1.4****7.4.10.1.5**

	2018 1 1 2018 12 31			2017 1 1 2017 12 31		
	1, 519, 321. 19	15. 33%	716, 746. 48	28. 34%		
	2017 1 1 2017 12 31			2017 1 1 2017 12 31		
	536, 713. 39	7. 56%	174, 420. 33	4. 70%		

7.4.10.2**7.4.10.2.1**

--	--	--	--

	2018 1 1 31	2018 12	2017 1 1	2017 12 31
		20,162,008.77		13,349,890.38
		1,941,230.97		2,429,983.00

1.5%

= × 1.5%/

7.4.10.2.2

	2018 1 1 31	2018 12	2017 1 1	2017 12 31
		3,360,334.79		2,224,981.67

0.25%

= × 0.25%/

7.4.10.3

()

()

7.4.10.4**7.4.10.4.1****7.4.10.4.2****7.4.10.5**

	2018 1 1	2018 12 31	2017 1 1	2017 12 31

2018 12 31

2017 12 31

7.4.10.6**7.4.10.7****7.4.11****7.4.12 2018 12 31****7.4.12.1 /**

7.4.12.1.1										
601860		2018 12 20	2019 1 3		3.14	3.14	15,970	50,145.80	50,145.80	-
601138		2018 5 28	2019 6 10		13.77	10.97	17,576	242,021.52	192,808.72	-

7.4.12.2

600030		2018 12 25		16.01	2019 1 10	17.15	1,000,000	15,945,246.43	16,010,000.00	-

7.4.12.3

7.4.12.3.1

7.4.12.3.2

7.4.13

7.4.13.1

7.4.13.2

10%

10%

7.4.13.2.1**7.4.13.2.2****7.4.13.2.3****7.4.13.2.4**

	2018 12 31	2017 12 31
AAA	155,016,102.4	98,886,877.50
AAA	32,875,446.50	27,359,201.30
	70,035,000.00	98,115,000.00
	257,926,548.90	224,361,078.80

7.4.13.2.5**7.4.13.2.6****7.4.13.3****7.4.13.3.1**

7.4.13.4

7.4.13.4.1

7.4.13.4.1.1

2018	12	31	6	6	-1	1-5	5		
			67,232,016.14		-	-	-	-	67,232,016.14
			4,512,819.86		-	-	-	-	4,512,819.86
			992,992.71		-	-	-	-	992,992.71
			172,283,400.00	85,643,148.90		-	-	821,938,146.05	1,079,864,694.95
			-	-	-	-	-	4,753,978.64	4,753,978.64
			39,999,000.00		-	-	-	1,829.04	40,000,829.04
			-	-	-	-	-	-	-
			285,020,228.71	85,643,148.90		-	-	826,693,953.73	1,197,357,331.34
			-	-	-	-	-	16,748,952.43	16,748,952.43

		-	-	-	-	80,114.20	80,114.20
		-	-	-	-	1,527,045.42	1,527,045.42
		-	-	-	-	254,507.56	254,507.56
		-	-	-	-	2,529,498.74	2,529,498.74
		-	-	-	-	5,289.58	5,289.58
		-	-	-	-	639,004.07	639,004.07
		-	-	-	-	21,784,412.00	21,784,412.00
	285,020,228.71	85,643,148.90				804,909,541.73	1,175,572,919.34
2017	12	31	6	6	-1	1-5	5
		79,923,859.51		-	-	-	79,923,859.51
		8,424,120.70		-	-	-	8,424,120.70
		1,241,228.10		-	-	-	1,241,228.10
		121,937,677.50	4,308,401.30	50,190,000.00	47,925,000.00	1,114,281,349.33	1,338,642,428.13
		-	-	-	-	1,707,538.47	1,707,538.47
		-	-	-	-	13,190.07	13,190.07
		-	-	-	-	-	-
		211,526,885.81	4,308,401.30	50,190,000.00	47,925,000.00	1,116,002,077.87	1,429,952,364.98
		-	-	-	-	10,309,882.42	10,309,882.42
		-	-	-	-	733,812.35	733,812.35
		-	-	-	-	1,782,795.01	1,782,795.01
		-	-	-	-	297,132.51	297,132.51
		-	-	-	-	3,711,161.39	3,711,161.39
		-	-	-	-	1,886.40	1,886.40
		-	-	-	-	869,237.46	869,237.46
		-	-	-	-	17,705,907.54	17,705,907.54
		211,526,885.81	4,308,401.30	16	31.2	eVBT	

		2018			2017		
		12	31		12	31	
	27		2,006,556.20			2,451,463.00	
	27		-2,006,556.20			-2,451,463.00	

7.4.13.4.2**7.4.13.4.3**

VaR (Value at Risk)

12 31

7.4.13.4.3.1

	2018		2017	
	12	31	12	31
		%		%
-	821,938,146.05	69.92	1,114,281,349.33	78.90
	-	-	-	-
	257,926,548.90	21.94	224,361,078.80	15.89
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,079,864,694.95	91.86	1,338,642,428.13	94.79

7.4.13.4.3.2

	95%					
					2018 12	2017 12
					31	31
	VaR	2.76%	2017 12		-32,487,978.25	-33,810,587.27
	31	VaR	2.39%)			

VaR

95%

2017

7.4.14

7.4.14.1.1

7.4.14.1.2

7.4.14.1.2.1

2018 12 31

0.00		-49,212.80
242,021.52	0.00	192,808.72
		-49,212.80

7.4.14.2

7.4.14.3

N		-	-
0		▪ -	-

1	600115		157,843,522.29	11.18
2	601607		121,065,567.19	8.57
3	601688		118,745,373.84	8.41
4	000069		109,814,768.87	7.78
5	000895		105,995,143.39	7.51
6	600048		104,853,689.11	7.42
7	000002		97,584,201.26	6.91
8	600491		92,333,780.56	6.54
9	600030		86,715,911.40	6.14
10	600029		86,646,331.06	6.14
11	600566		86,452,744.96	6.12
12	000651		85,990,019.98	6.09
13	600028		81,197,352.22	5.75
14	603365		73,181,542.47	5.18
15	600958		72,682,650.96	5.15
16	300383		72,417,786.64	5.13
17	600567		71,332,561.74	5.05
18	002410		69,376,036.66	4.91
19	300036		68,857,008.82	4.88
20	002027		66,434,119.84	4.70
21	601318		63,267,360.00	4.48
22	300373		61,352,552.85	4.34
23	600153		60,661,012.56	4.30
24	601155		59,386,980.96	4.21
25	603589		59,333,759.89	4.20
26	001979		58,983,932.97	4.18
27	603989		58,831,582.35	4.17
28	600352		58,404,874.83	4.14
29	601877		55,891,438.16	3.96
30	600519		55,412,133.63	3.92
31	601766		54,847,941.56	3.88
32	600340		54,091,785.11	3.83
33	300271		53,670,734.13	3.80
34	002258		52,247,119.20	3.70
35	600271		51,308,554.06	3.63

72	600483		31,832,925.67	2.25
73	002640		31,396,091.89	2.22
74	600570		31,285,969.98	2.22
75	002299		31,279,634.63	2.21
76	300596		30,165,044.62	2.14
77	002310		29,994,682.00	2.12
78	002415		29,938,525.00	2.12
79	600900		29,312,781.76	2.08
80	600690		29,243,490.94	2.07
81	002706		28,986,406.28	2.05
82	600383		28,513,334.00	2.02

8.4.2**2% 20**

1	600115		168,852,174.87	11.96
2	000895		123,449,418.83	8.74
3	601688		116,943,256.45	8.28
4	601607		111,434,631.01	7.89
5	600029		109,366,841.75	7.74
6	600519		107,092,940.54	7.58
7	000651		98,462,705.20	6.97
8	002310		97,215,411.26	6.88
9	600030		97,151,266.56	6.88
10	000069		97,112,696.60	6.88
11	600028		91,504,301.66	6.48
12	001979		88,060,634.73	6.24
13	600048		82,692,481.46	5.86
14	601939		80,120,881.78	5.67
15	600566		77,887,547.45	5.52
16	601398		76,276,769.68	5.40
17	603365		73,673,053.42	5.22
18	600352		73,361,948.75	5.19
19	002640		71,855,941.53	5.09
20	002024		69,430,544.49	4.92
21	002463		67,962,834.14	4.81

22	600491		67,119,411.40	4.75
23	600567		67,073,478.75	4.75
24	000002		66,696,685.76	4.72
25	603877		65,648,090.89	4.65
26	601111		65,021,888.92	4.60
27	600153		64,397,330.43	4.56
28	600867		61,826,609.09	4.38
29	601155		61,509,171.29	4.36

60	601601		36,155,030.64	2.56
61	002146		35,675,263.96	2.53
62	300308		34,865,758.62	2.47
63	300596		34,199,721.43	2.42
64	002241		33,682,500.16	2.39
65	603989		33,526,422.28	2.37
66	600887		32,926,362.00	2.33
67	002179		32,412,804.00	2.30
68	600323		31,974,587.45	2.26
69	600483		31,959,035.80	2.26
70	600690		31,407,282.12	2.22
71	600276		31,040,742.61	2.20
72	002110		30,473,626.00	2.16
73	002299		29,701,718.96	2.10
74	603900		29,674,544.15	2.10
75	601988		29,635,893.00	2.10
76	603808		29,163,947.45	2.07
77	600258		29,077,204.53	2.06

8.4.3

	5,452,443,748.85
	5,541,100,053.43

8.5

1		-	-
2		-	-
3		70,035,000.00	5.96
		70,035,000.00	5.96
4		-	-
5		-	-
6		-	-
7		187,891,548.90	15.98

8		-	-
9		-	-
10		257, 926, 548. 90	21. 94

8.6

1	018002	1302	700, 000	70, 035, 000. 00	5. 96
2	113013		450, 280	47, 315, 422. 40	4. 02
3	113011		370, 000	38, 894, 400. 00	3. 31
4	110031		280, 000	29, 590, 400. 00	2. 52
5	113008		222, 000	23, 318, 880. 00	1. 98

8.7

8.8

8.9

8.10

8.10.1

8.10.2

8.11

8.11.1

8.11.2**8.11.3****8.12****8.12.1****8.12.2****8.12.3**

1		992,992.71
2		-
3		-
4		4,753,978.64
5		40,000,829.04
6		-
7		-
8		-
9		45,747,800.39

8.12.4

1	113013		47,315,422.40	4.02
2	113011		38,894,400.00	3.31
3	110031		29,590,400.00	2.52
4	113008		23,318,880.00	1.98
5	128024		15,897,000.00	1.35
6	113504		10,444,720.00	0.89

8.12.5

8.12.6

§ 9

9.1

()					
33,187	42,330.67	842,143,114.70	59.95%	562,684,879.72	40.05%

9.2

		11,292.31	0.00%

9.3

--	--

§ 10

2005 1 17	1, 182, 530, 117. 97
	1, 432, 189, 230. 40
	204, 169, 346. 08
:	231, 530, 582. 06
"_"	-
	1, 404, 827, 994. 42

§ 11

11.1

11.2

11.2.1

2018 8 28

11.2.2

11.3

11.4

11.5

90,000.00

2

11.6

11.7

11.7.1

	2	1,698,341,897.19	15.46%	1,519,321.19	15.33%	-
	1	1,183,789,234.53	10.77%	1,102,460.56	11.12%	-
	1	1,064,495,004.44	9.69%	778,466.25	7.85%	-
	1	1,021,900,002.60	9.30%	951,687.21	9.60%	-
	1	1,005,541,057.25	9.15%	936,454.97	9.45%	-
	1	963,073,448.38	8.76%	896,910.00	9.05%	-
	1	861,600,208.59	7.84%	802,409.74	8.10%	-
	1	787,980,471.68	7.17%	733,849.10	7.40%	-
	1	413,170,493.53	3.76%	384,782.51	3.88%	-
	1	385,120,350.81	3.50%	358,661.34	3.62%	-
	1	349,621,052.37	3.18%	325,602.44	3.29%	-
2.27%-	1	241,435,547.78	2.20%	224,849.65	2.27%	-

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

11.7.2

	83,018,796.78	25.96%	-	-	-	-
	10,730,289.50	3.36%	-	-	-	-
	93,859,829.10	29.35%	-	-	-	-
	-	-	-	-	-	-
	21,583,333.60	6.75%	-	-	-	-
	16,302,913.50	5.10%	-	-	-	-
	5,659,296.83	1.77%	-	-	-	-
	-	-	-	-	-	-
	5,902,298.90	1.85%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	82,731,380.40	25.87%	-	-	-	-

11.8

1	2017 12 31		2018 1 1
2			2018 1 4
3			2018 1 5
4			2018 1 16
5	4 2017		2018 1 20
6			2018 2 1
7			2018 2 2
8			2018 2 6
9			2018 2 7
10			2018 2 10
11	2018 1		2018 3 2
12	53		2018 3 24
13			2018 3 24
14			2018 3 24
15			2018 3 29

16			2018 3 29
17	2017		2018 3 31
18			2018 4 18
19	1 2018		2018 4 20
20			2018 4 21
21			2018 5 7
22			2018 5 8
23			2018 5 9
24			2018 5 15
25			2018 5 17

Annex

26

28			2018 5 31
29			2018 6 7
30			2018 6 14
31			2018 6 15
32			2018 6 20
33			2018 6 22
34			2018 6 28
35			2018 6 30
36	2018 6 30		2018 6 30
37			2018 7 4
38			2018 7 5
39			2018 7 12
40	2	2018	2018 7 20

41			2018 7 30
42			2018 8 2
43			2018 8 28
44	2018		2018 8 29
45	2018 2		2018 8 30
46			2018 8 31
47			2018 9 1
48			2018 9 22
49			2018 9 29
50	K ⁻ *H 1Ñ*6 9L€CS + œ (£ ¼ ; *H 1 O OE(|6Ñ~/B3 π ` | é# , ' œ z		2018 10 9

Añ h & Õ Ñ œ (5•

1

56			2018 12 21
57			2018 12 27
58			2018 12 28

§ 12

12.1

20%

		20%					
1	2018 1 1 2018 12 31	323,394,891.98	100,856,278.37	60,560,653.33	363,690,517.02	25.89%	
2	2018 1 31 2018 4 19 2018 10 8 2018 11 7 2018 12 20 2018 12 27	277,525,365.39	0.00	0.00	277,525,365.39	19.76%	
-	-	-	-	-	-	-	-
1							
2							
3							

12.2

§ 13

13.1

1

2

3

4

5

6

7

13.2

13.3

<http://www.cxfund.com.cn>

2019 3 29