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2019 3 27

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	021-61009999	0755-25878287
	zhouyg@cxfund. com. cn	LI SHUAI SHUAI 130@pi ngan. com. cn
	4007005566	95511-3
	021-61009800	0755-82080387

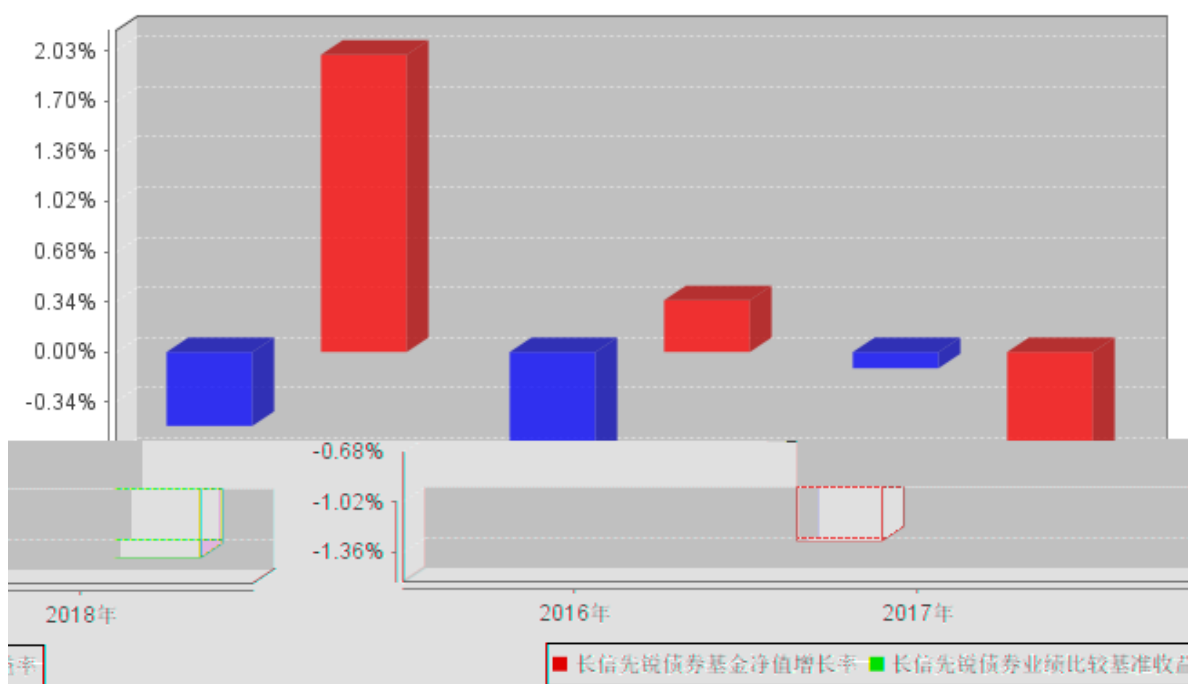
§ 3

3.1.1	2018	2017	2016 6 2 ()-2016 12 31
	-1, 071, 845. 74	-6, 876, 426. 25	2, 836, 480. 87
	392, 123. 46	-2, 462, 414. 23	-3, 021, 695. 04
	0. 0092	-0. 0188	-0. 0128
	-0. 11%	-1. 28%	-0. 50%
3.1.2	2018	2017	2016
	-0. 0783	-0. 0504	-0. 0050
	20, 834, 372. 57	58, 601, 654. 48	216, 596, 967. 49
	0. 9812	0. 9823	0. 9950

1

2

	-1. 43%	0. 28%	-0. 62%	0. 36%	-0. 81%	-0. 08%



2016 6 2 2016

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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

	LOF				2010 7
		2016 6 2	-	8	LOF
					LOF

		2017 5 24	-	8	

		2018 12 26	-	13	9 2017

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2

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5 1

3

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5

5%

2018

2018 5 3 2018 7 26

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2018

(2019)

61399737_B12

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2018 12 31

	2018 12 31	2017 12 31
	540,794.34	1,558,680.04
	102,398.22	-
	5,577.99	15,326.25
	23,535,966.11	56,371,723.75
	4,101,579.00	4,631,181.75
	-	-
	19,434,387.11	51,740,542.00
	-	-
	-	-
	-	-
	-	-
	1,824,841.81	1,324,473.00
	292,174.80	1,273,303.04
	-	-
	-	1.00

	-	-
	-	-
	149,000.04	179,004.96
	5,467,380.70	1,941,852.60
	21,233,356.22	59,656,211.07
	-398,983.65	-1,054,556.59
	20,834,372.57	58,601,654.48
	26,301,753.27	60,543,507.08

2018 12 31

0.9812

21,233,356.22

2018 1 1 2018 12 31

	2018 1 1 2018 12 31	2017 1 1 2017 12 31
	1,148,374.00	-494,963.50
1.	1,835,980.71	6,363,593.52
	18,033.23	64,617.24
	1,813,480.77	6,286,807.62
	-	-
	4,466.71	12,168.66
	-	-
2.	" - "	-2,155,387.08
	-1,199,879.82	-3,423,007.92
	-	-
	-1,065,231.30	-8,091,424.41
	-	-
	-	-
	-	-
	109,724.04	189,813.47
3.	" - "	1,463,969.20
		4,414,012.02

4.

4	56,846.15	82,556.26
5	138,005.75	481,285.84
	138,005.75	481,285.84
6	2,635.10	-
7	177,200.00	223,880.00
“ - ”	392,123.46	-2,462,414.23
	-	-
“ - ”	392,123.46	-2,462,414.23

2018 1 1 2018 12 31

	2018 1 1 2018 12 31		
	59,656,211.07	-1,054,556.59	58,601,654.48
	-	392,123.46	392,123.46
“ - ”	-38,422,854.85	263,449.48	-38,159,405.37
1.	791,744.89	-6,755.23	784,989.66
2.	-39,214,599.74	270,204.71	-38,944,395.03
“ - ”	-	-	-
	21,233,356.22	-398,983.65	20,834,372.57
	2017 1 1 2017 12 31		

	217,682,659.17	-1,085,691.68	216,596,967.49
	-	-2,462,414.23	-2,462,414.23
“_”	-158,026,448.10	2,493,549.32	-155,532,898.78
1.	1,449,940.89	-30,417.50	1,419,523.39
2.	-159,476,388.99	2,523,966.82	-156,952,422.17
“_”	-	-	-
	59,656,211.07	-1,054,556.59	58,601,654.48

7.1 7.4

(“ ”)

“ ” [2016]741

2016

6 2

220,764,276.57

20%

80%

5%

*80%+

500

*20%

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“

”

2

3

XBRL

3

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2018 12 31

2018

3%

2018 1 1

2011

2011

[2004]78

2004 1 1

[2005]103

[2008]1

[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

“ ”	
“ ”	
“ ”	

1

2

[2018]1905

15.15%

2018 12 21

	2018 1 1			2018 12 31			2017 1 1			2017 12 31		
	21,250,704.99			58.05%			14,133,613.54			32.04%		

	2018 1 1			2018 12 31			2017 1 1			2017 12 31		
	80,069,746.63			77.38%			74,918,188.79			61.64%		

	2018 1 1			2018 12 31			2017 1 1			2017 12 31		
	139,400,000.00			100.00%			802,600,000.00			73.52%		

	2018 1 1			2018 12 31			2017 1 1			2017 12 31		
	19,790.07			58.05%			8,252.15			53.22%		
	2017 1 1			2017 12 31			2017 1 1			2017 12 31		
	13,163.46			32.04%			4,232.35			57.32%		

	2018 1 1 31	2018 12	2017 1 1	2017 12 31
		296,771.71		917,566.61
		83,817.48		285,272.48

0.70%

H=E× /

H

E

	2018 1 1 31	2018 12	2017 1 1	2017 12 31
	84,791.83		262,162.02	

0.20%

H=E× /

H

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	2018 1 1			2018 12 31			2017 1 1			2017 12 31		
	540,794.34			16,565.16			1,558,680.04					54,194.11

2018 12 31

“ ”

2017 12 31

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600030		2018 12 25		16.01	2019 1 10	17.15	2,900	54,376.21	46,429.00	-

2018 12 31

2018 12 31

4,000,000.00 2019 1 2

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			%
1		4,101,579.00	15.59
		4,101,579.00	15.59
2		-	-
3		19,434,387.11	73.89
		19,434,387.11	73.89
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		643,192.56	2.45
8		2,122,594.60	8.07
9		26,301,753.27	100.00

A		-	-
B		-	-
C		3,397,950.00	16.31
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		657,200.00	3.15
J		46,429.00	0.22
K		-	-
L		-	-
M		-	-

N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		4,101,579.00	19.69

1	300348		40,000	657,200.00	3.15
2	002008		20,000	607,200.00	2.91
3	300078		60,000	596,400.00	2.86
4	000852		80,000	572,800.00	2.75
5	600967		40,000	416,000.00	2.00
6	300482		15,000	381,150.00	1.83
7	300474		10,000	361,600.00	1.74
8	000977		20,000	318,400.00	1.53
9	300373		10,000	144,400.00	0.69
10	600030		2,900	46,429.00	0.22

1	300348			701,050.00	1.20
2	300078			606,238.00	1.03
3	000852			606,045.00	1.03
4	002008			600,857.00	1.03
5	601601			538,585.00	0.92
6	600967			414,496.00	0.71
7	300482			392,338.00	0.67
8	300474			369,801.00	0.63

9	000977		358,000.00	0.61
10	600036		337,923.00	0.58
11	601128		301,399.00	0.51
12	601006		265,426.00	0.45
13	601012		234,954.00	0.40
14	000425		228,073.00	0.39
15	002146		228,061.00	0.39
16	600030		225,005.00	0.38
17	600519		221,656.94	0.38
18	000830		219,912.00	0.38
19	600028		216,390.00	0.37
20	601009		195,669.00	0.33

“ ”

1	600036		575,697.00	0.98
2	601601		481,122.00	0.82
3	000651		371,352.00	0.63
4	601288		318,161.00	0.54
5	601128		314,640.00	0.54
6	000333		277,787.00	0.47
7	601006		262,739.00	0.45
8	601328		243,034.00	0.41
9	601988		241,515.00	0.41
10	600031		238,560.00	0.41
11	000002		228,120.00	0.39
12	601211		227,173.00	0.39
13	601998		219,690.00	0.37
14	000425		215,424.00	0.37
15	600606		213,392.00	0.36

“ ”

	18,878,905.32
	17,728,732.73

“ ” “ ”

1		-	-
2		-	-
3		9,642,459.20	46.28
		9,642,459.20	46.28
4		319,120.00	1.53
5		-	-
6		-	-
7		9,472,807.91	45.47
8		-	-
9		-	-
10		19,434,387.11	93.28

1	018006	1702	80,000	8,168,000.00	39.20
2	113517		16,000	1,684,000.00	8.08
3	018005	1701	14,680	1,474,459.20	7.08
4	128035		13,000	1,269,580.00	6.09
5	123006		10,000	1,159,900.00	5.57

1		5, 577. 99
2		1, 824, 841. 81
3		-
4		292, 174. 80
5		-
6		-
7		-
8		-
9		2, 122, 594. 60

1	128035		1,269,580.00	6.09
2	123006		1,159,900.00	5.57
3	110042		855,440.00	4.11
4	113008		525,200.00	2.52
5	113018		436,680.00	2.10
6	113015		403,160.00	1.94
7	128028		113,153.95	0.54
8	113009		101,290.00	0.49

				%	
1	600030		46,429.00	0.22	

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257	82,620.06	0.00	0.00%	21,233,356.22	100.00%

	0.00	0.00%

	0
	0

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2016 6 2	220, 764, 276. 57
	59, 656, 211. 07
	791, 744. 89
:	39, 214, 599. 74
"_"	-
	21, 233, 356. 22

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	1	21,250,704.99	58.05%	19,790.07	58.05%	-
	1	15,356,933.06	41.95%	14,301.97	41.95%	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	80,069,746.63	77.38%	139,400,000.00	100.00%	-	-
	23,410,565.65	22.62%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

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<1998>29

[2007]48

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		20%					
	1	2018 5 3 2018 11 20	9,999,450.00	0.00	9,999,450.00	0.00	0.00%
	-	-	-	-	-	-	-