

2018

2018 12 31

2019 3 29

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2019 3 27

2018 1 1      2018 12 31



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	www.cxfund.com.cn
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3.1.1	2018		2017		2016 7 21 ( )-2016 12 31	
	A	C	A	C	A	C
	338,664.84	916,163.22	-5,784,112.43	-9,869,019.34	10,529,875.76	14,755,094.99
	728,586.26	1,554,515.01	3,504,974.94	3,463,012.39	1,221,669.24	695,550.21
	0.0551	0.0668	0.0144	0.0095	0.0029	0.0011
	7.24%	6.81%	2.41%	1.95%	0.29%	0.11%
3.1.2	2018		2017		2016	
	0.0404	0.0334	-0.0154	-0.0179	0.0029	0.0011
	5,043,108.59	26,566,028.39	19,666,995.24	23,144,058.34	428,165,578.02	2646,805,934.75
	1.0910	1.0839	1.0173	1.0148	1.0029	1.0011

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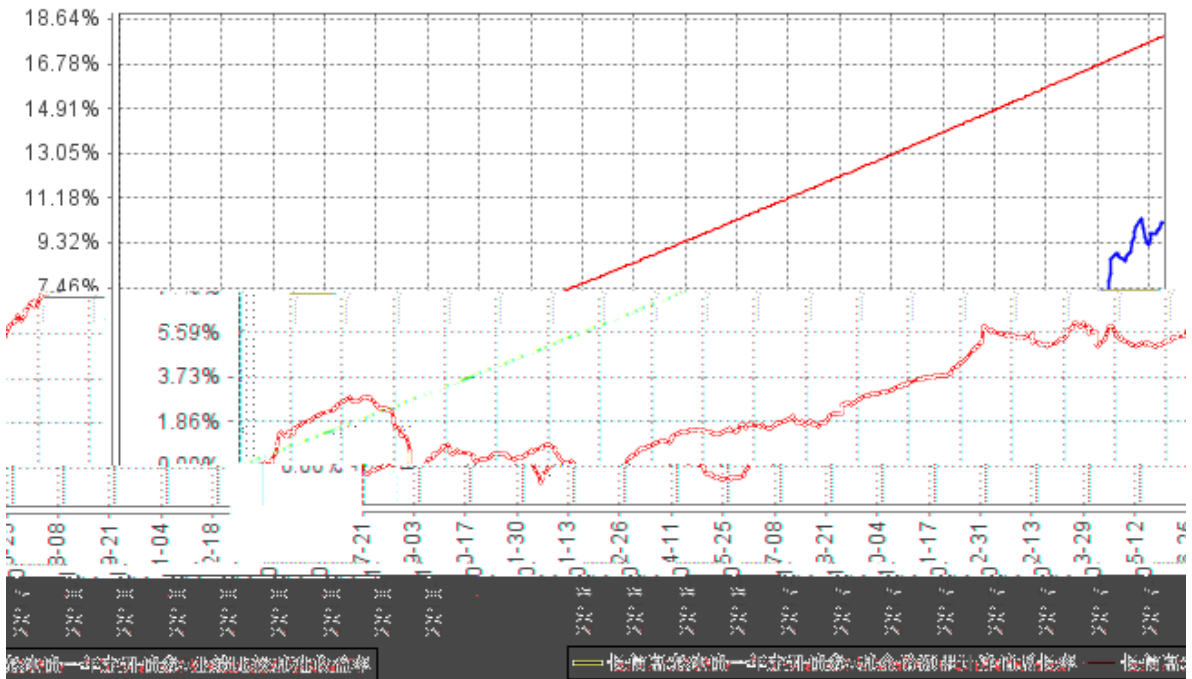
A

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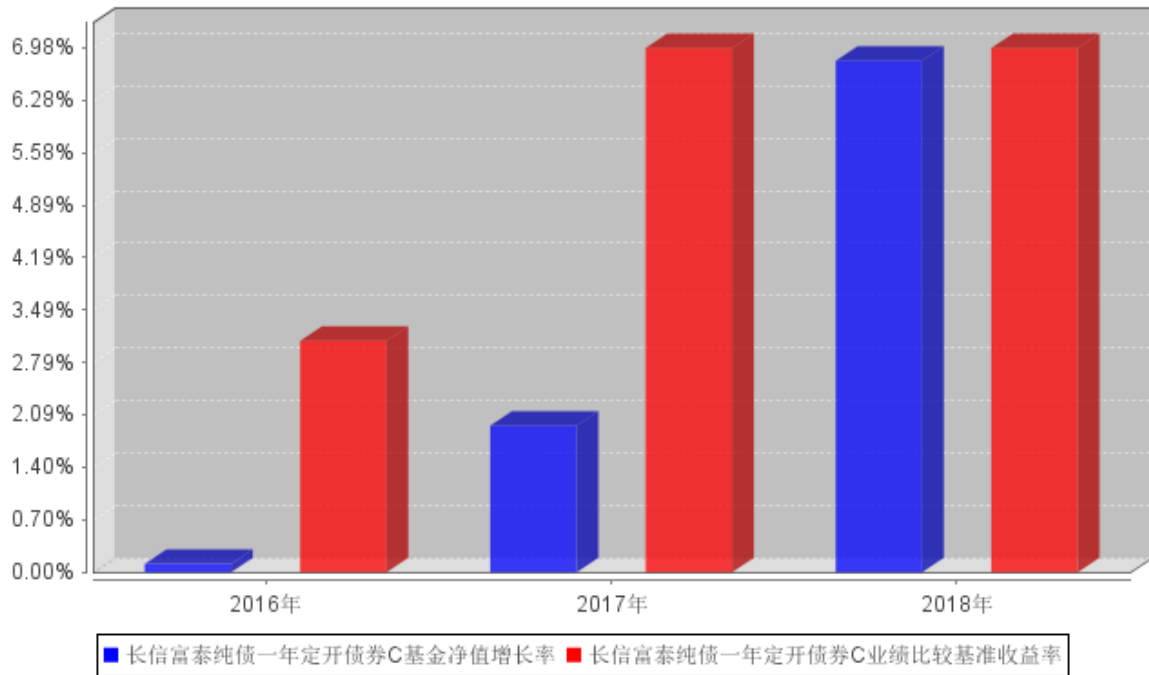
	4.51%	0.16%	1.72%	0.02%	2.79%	0.14%
	4.19%	0.14%	3.46%	0.02%	0.73%	0.12%
	7.24%	0.12%	6.98%	0.02%	0.26%	0.10%
	10.15%	0.10%	17.97%	0.02%	-7.82%	0.08%

C

	4.41%	0.16%	1.72%	0.02%	2.69%	0.14%
	3.98%	0.14%	3.46%	0.02%	0.52%	0.12%
	6.81%	0.12%	6.98%	0.02%	-0.17%	0.10%
	9.01%	0.10%	17.97%	0.02%	-8.96%	0.08%







2016 7 21 2016

A					
	10				
2018	-	-	-	-	-
2017	0.096	4,051,684.24	46,977.38	4,098,661.62	
2016	-	-	-	-	-
	0.096	4,051,684.24	46,977.38	4,098,661.62	

C					
	10				
2018	-	-	-	-	-
2017	0.057	2,874,526.74	808,303.86	3,682,830.60	
2016	-	-	-	-	-
	0.057	2,874,526.74	808,303.86	3,682,830.60	

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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

		2016 7 28	-	7	2016 5

2

1

2

1

2

5 1

3

4

5

5%

2018

CPI

1.1006

C

1.0839

C

6.81%

A

1.0910

A

7.24%

1.0896

6.98%

PMI

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2018 12 31

	2018 12 31	2017 12 31
	335,308.30	32,323.56
	1,716,856.23	843,716.95
	19,435.10	70,422.10
	51,588,460.70	48,997,136.46
	-	-
	-	-
	51,588,460.70	48,997,136.46
	-	-
	-	-
	-	-
	-	-
	3,171,243.86	2,020,000.00
	1,143,458.25	1,227,233.01
	-	-
	-	-
	-	-
	-	-
	57,974,762.44	53,190,832.08
	2018 12 31	2017 12 31
	-	-
	-	-
	-	-
	26,200,000.00	8,120,000.00
	-	2,004,980.39
	-	-
	18,715.58	25,345.65
	5,347.32	7,241.66
	8,988.56	7,830.40
	4,735.88	1,360.47
	4,589.34	-
	-5,751.22	4,019.93

	-	-
	-	-
	129,000.00	209,000.00
	26,365,625.46	10,379,778.50
	29,132,800.20	42,140,445.43
	2,476,336.78	670,608.15
	31,609,136.98	42,811,053.58
	57,974,762.44	53,190,832.08

2018 12 31

A

1.0910

C 1.0839

29,132,800.20

A 4,622,495.91

C 24,510,304.29

2018 1 1 2018 12 31

	2018 1 1 31	2018 12 31	2017 1 1 12 31	2017 12 31
		3,528,141.87		17,368,760.05
1.		2,451,843.30		41,153,883.69
		45,137.10		371,496.58
		2,386,297.55		39,021,327.77
		-		-
		20,408.65		1,761,059.34
		-		-
2.	" - "	48,023.09		-46,457,239.11
		-		-
		-		-
		33,168.72		-46,258,639.11
		-		-
		-		-
		14,854.37		-198,600.00
		-		-
3.	" - "	1,028,273.21		22,621,119.10
4.	" - "	-		-
5.	" - "	2.27		50,996.37
		1,245,040.60		10,400,772.72

1		265,471.96	4,367,744.45
2		75,849.07	1,247,927.02
3		96,727.56	1,496,904.66
4		10,387.71	44,804.89
5		633,952.29	3,001,991.70
		633,952.29	3,001,991.70
6		5,452.01	-
7		157,200.00	241,400.00
	“ - ”	2,283,101.27	6,967,987.33
		-	-
	“ - ”	2,283,101.27	6,967,987.33

2018 1 1 2018 12 31

	2018 1 1 2018 12 31		
	42,140,445.43	670,608.15	42,811,053.58
	-	2,283,101.27	2,283,101.27
“ - ”	-13,007,645.23	-477,372.64	-13,485,017.87
1.	21,275,186.86	914,833.02	22,190,019.88
2.	-34,282,832.09	-1,392,205.66	-35,675,037.75
	-	-	-
“ - ”	29,132,800.20	2,476,336.78	31,609,136.98
	2017 1 1 2017 12 31		

	1,073,054,293.32	1,917,219.45	1,074,971,512.77
	-	6,967,987.33	6,967,987.33
“ - ”	-1,030,913,847.89	-433,106.41	-1,031,346,954.30
1.	1,322,060.65	1,314.83	1,323,375.48
2.	-1,032,235,908.54	-434,421.24	-1,032,670,329.78
“ - ”	-	-7,781,492.22	-7,781,492.22
	42,140,445.43	670,608.15	42,811,053.58

7.1 7.4

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( “ ” )

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[2015]2617

[2016]1344

A C

1,073,054,293.32

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1600546

2016 7 21

( )

80%

( )

5%

( )+4%

( “ ” )

2018 12 31

2018

[2008]1

[2016]36

[2016]140

[2017]56

[2017]90

1) ( )

2018 1 1

3%

2)

3)

20%

( “ ” )	
( “ ” )	
( “ ” )	
( “ ” )	
	( )

( ) (“ ”)	
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	( )

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( [2018]1905 )

15.15%

2018 12 21

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( )

	2018 1 1 2018 12 31		2017 1 1 2017 12 31	
	231,373,399.96	100.00%	877,552,227.02	100.00%

	2018 1 1 2018 12 31		2017 1 1 2017 12 31	
	2,487,600,000.00	100.00%	6,517,451,000.00	100.00%

	2018 1 1 31	2018 12 31	2017 1 1	2017 12 31
		265,471.96		4,367,744.45
		92,671.25		2,101,150.92

× 0.70%

= × 0.70%

	2018 1 1 31	2018 12 31	2017 1 1	2017 12 31
		75,849.07		1,247,927.02

× 0.20%

= × 0.20%

	2018 1 1 2018 12 31		
	A	C	
	-	36,938.67	36,938.67
	-	7.30	7.30

	-	36,945.97	36,945.97
	2017 1 1 2017 12 31		
	A	C	
	-	6,474.13	6,474.13
	-	7.30	7.30
	-	6,481.43	6,481.43

$$C = A \times 0.40\%$$

$$C = C \times 0.40\%$$

	2018 1 1 2018 12 31					
-	-	-	-	-	-	-
	2017 1 1 2017 12 31					
	29,537,400.82	39,787,056.16	-	-	-	-

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2018 12 31

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2018 12 31  
26,200,000.00 2019 1 2  
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			%
1		-	-
		-	-
2		-	-
3		51,588,460.7	88.98
		51,588,460.7	88.98
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,052,164.5	3.54
8		4,334,137.2	7.48
9		57,974,762.4	100.00

1		-	-
2		-	-
3		19,526,600.00	61.78
		19,526,600.00	61.78
4		27,910,260.70	88.30
5		-	-
6		4,151,600.00	13.13
7		-	-
8		-	-
9		-	-
10		51,588,460.70	163.21

1	018006	1702	78,50	8,014,850.0	25.36
2	180205	18 05	70,00	7,627,200.0	24.13
3	108602	1704	32,00	3,231,040.0	10.22
4	143582	18 01	30,00	3,039,000.0	9.61
5	136830	16 G1	30,00	2,988,600.0	9.45

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-	-	-	-	-	
					-
					14,854.37
					-

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1		19,435.10
2		3,171,243.86
3		-
4		1,143,458.25
5		-
6		-
7		-
8		-
9		4,334,137.21

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	( )					
A	83	55,692.72	0.00	0.00%	4,622,495.91	100.00%
C	179	136,929.07	21,275,167.78	86.80%	3,235,136.51	13.20%
	262	111,193.89	21,275,167.78	73.03%	7,857,632.42	26.97%

	A	0.00	0.00%
	C	0.00	0.00%
		0.00	0.00%

	A	0
	C	0
		0
	A	0
	C	0
		0

## § 10

	A	C
2016 7 21	426,943,908.78	646,110,384.54
	19,332,821.12	22,807,624.31
	19.08	21,275,167.78
:	14,710,344.29	19,572,487.80
"_"	-	-
	4,622,495.91	24,510,304.29

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2018 8 28

20,000.00

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	1	-	-	-	-	-
	2	-	-	-	-	-

	-	-	-	-	-	-
	231,373,399.9	100.00%	2,487,600,000.0	100.00%	-	-

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[2007]48

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a

b

c

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		20%					
	1	2018 8 6 2018 12 31	0.00	14,563,758.39	0.00	14,563,758.39	49.99%
	-	-	-	-	-	-	-
1							
2							
3							

2019 3 29