

§ 2

2.1

	519949
	519949
	2016 11 10
	313,613.66

2.2

	GDP
	CPI M2
	300 *50%+ *50%

2.3

	021-61009999	0755-83199084
	zhouyg@cxfund.com.cn	yan_zhang@cmbchina.com
	4007005566	95555
	021-61009800	0755-83195201

2.4

	www.cxfund.com.cn
--	-------------------

	68 9
7088	

§ 3

3.1

3.1.1	2018	2017	2016 11 10
			()-2016 12 31
	-28,911,633.30	50,328,572.52	746,643.06
	-22,672,054.59	48,557,352.37	-3,721,715.50
	-0.0570	0.0798	-0.0120
	1.69%	8.10%	-1.20%
3.1.2	2018	2017	2016
	-0.3185	0.0083	-0.0116
	321,373.65	600,179,130.74	297,270,892.77
	1.025	1.008	0.988

1

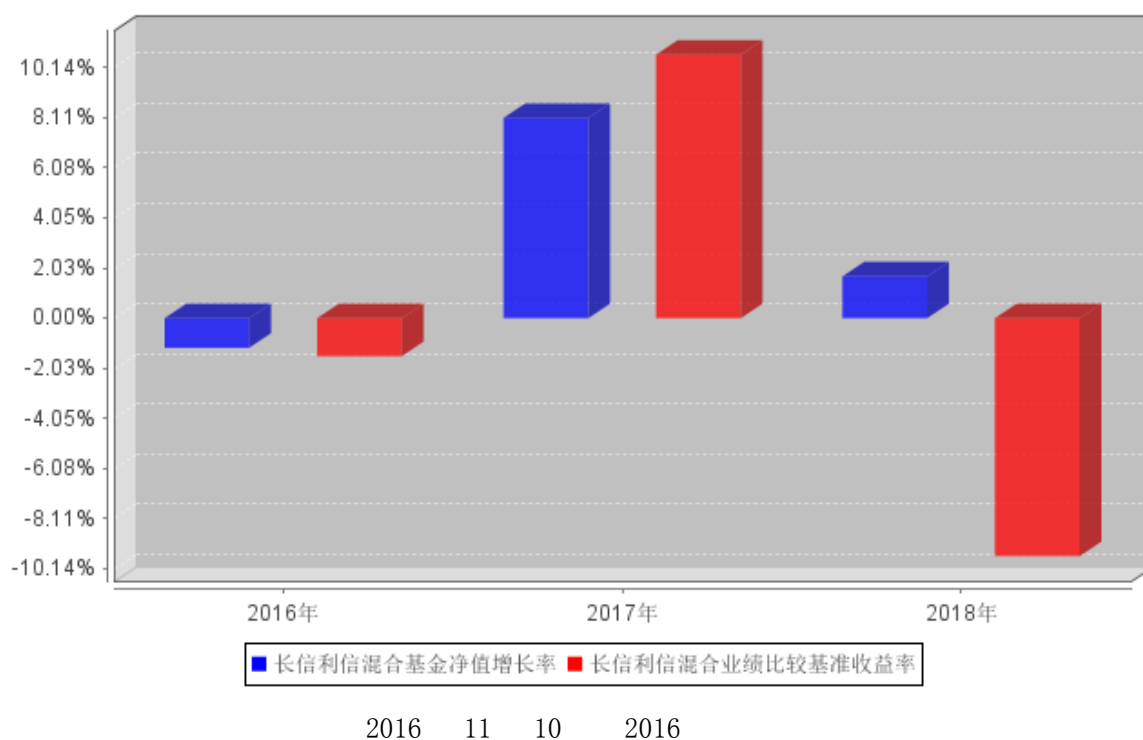
2

3.2

3.2.1

	4.27%	1.07%	-5.04%	0.82%	9.31%	0.25%
	3.64%	0.85%	-5.26%	0.74%	8.90%	0.11%
	1.69%	0.66%	-9.62%	0.67%	11.31%	-0.01%
	8.60%	0.48%	-1.54%	0.52%	10.14%	-0.04%

3.2.3



3.3

	10				
2018	-	-	-	-	
2017	0.600	35,710,676.02	6,973.24	35,717,649.26	
2016	-	-	-	-	
	0.600	35,710,676.02	6,973.24	35,717,649.26	

§ 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

		2016 11 18	-	22	2011 3

1

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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

4.4.2

2018	12	31	1.025	1.085
		1.69%	-9.62%	

4.5

2019

4.6

1/2

4.7

1

12

3

12

38

2

3

4

5

4.8

2018 10 23 2018 11 19

§ 5

5.1

5.2

5.3

§ 6

2018

(2019)

61399737_B13

§ 7

7.1

2018 12 31

	2018 12 31	2017 12 31
	571,111.97	1,563,860.11
	-	761,023.63
	118,944.14	176,847.65
	-	588,660,904.73
	-	168,157,904.73
	-	-
	-	420,503,000.00
	-	-
	-	-
	-	-
	-	4,051,508.13
	187.41	5,913,278.58
	-	-
	998.50	-
	-	-
	-	-
	691,242.02	601,127,422.83
	2018 12 31	2017 12 31
	-	-
	-	-
	-	-
	-	-
	-	-
	173,050.68	9.98
	284.85	305,148.60
	94.99	101,716.21
	-	-
	220.48	271,417.30
	-	-
	-	-

		-	-	
		-	-	
		196,217.37	270,000.00	
		369,868.37	948,292.09	
		313,613.66	595,223,372.57	
		7,759.99	4,955,758.17	
		321,373.65	600,179,130.74	
		691,242.02	601,127,422.83	
2018	12	31	1.025	313,613.66

7.2

2018 1 1 2018 12 31

	2018	1	1	2018	2017	1	1	2017
		12	31			12	31	
				-17,477,039.05				56,700,234.80
1.				12,378,562.33				20,892,317.95
				165,044.80				162,641.58
				12,089,865.83				19,120,697.86
				-				-
				123,651.70				1,608,978.51
				-				-
2.	-			-36,159,212.25				37,578,149.18
				-40,366,799.73				36,682,192.99
				-				-
				2,658,190.00				-16,441.40
				-				-
				-				-
				-				-
				1,549,397.48				912,397.59
3.	-			6,239,578.71				-1,771,220.15
4.	-			-				-
5.	-			64,032.16				987.82
				5,195,015.54				8,142,882.43
1				2,401,658.19				4,696,016.79
2				800,552.75				1,237,279.78
3				-				-

4	1,756,254.60	1,918,324.40
5	-	-
	-	-
6	-	-
7	236,550.00	291,261.46
-	-22,672,054.59	48,557,352.37
	-	-
-	-22,672,054.59	48,557,352.37

7.3

2018 1 1 2018 12

	300,751,083.24	-3,480,190.47	297,270,892.77
	-	48,557,352.37	48,557,352.37
-	294,472,289.33	-4,403,754.47	290,068,534.86
1.	500,173,457.06	5,164,530.11	505,337,987.17
2.	-205,701,167.73	-9,568,284.58	-215,269,452.31
-	-	-35,717,649.26	-35,717,649.26
	595,223,372.57	4,955,758.17	600,179,130.74

7.1 7.4

7.4**7.4.1**

)

[2015]1574

[2016]2400

2016 11 10

301,140,999.29

) (

0%-95%

5%-100%

3%

5%

300 *50%+ *50%

7.4.2

—

2

3

XBRL 3 < >

7.4.3

2018 2018 12 31

2018

7.4.4

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

7.4.6.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

7.4.6.2

[2016]36

2016 5 1

[2016]46

[2016]70

2008 10 9

[2012]85

2013 1 1

1 1

1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

7.4.7

1

2

[2018]1905

15.15%

2018 12 21

	1,139,478.23	100.00%	270,617.30	100.00%

7.4.8.3

()

7.4.8.4**7.4.8.4.1****7.4.8.4.2****7.4.8.5**

	2018 1 1		2018 12 31		2017 1 1		2017 12 31	
	571,111.97		149,406.40		1,563,860.11		101,743.20	

2018 12 31

2017 12 31

7.4.8.6**7.4.8.7****7.4.9 2018 12 31****7.4.9.1 /**

/

7.4.9.2

7.4.9.3**7.4.9.3.1**

2018 12 31

7.4.9.3.2

2018 12 31

§ 8

8.1

			%
1		-	-
		-	-
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		571, 111. 97	82. 62
8		120, 130. 05	17. 38
9		691, 242. 02	100. 00

8.2

8.2.1

8.2.2

8.3

8.4

8.4.1

2% 20

1	601398		48, 455, 109. 17	8. 07
2	000651		34, 266, 797. 00	5. 71

3	600585		28,291,097.22	4.71
4	601939		25,404,821.58	4.23
5	300182		20,617,804.01	3.44
6	000069		20,250,027.00	3.37
7	600352		20,189,648.68	3.36
8	600028		19,865,000.00	3.31
9	002142		18,503,585.19	3.08
10	002310		16,875,175.15	2.81
11	002258		16,690,249.45	2.78
12	601988		15,729,606.00	2.62
13	600567		15,243,749.00	2.54
14	600068		13,774,930.00	2.30
15	002299		13,615,756.66	2.27
16	600029		11,940,486.00	1.99
17	002146		11,867,827.00	1.98
18	601717		11,434,108.53	1.91
19	600887		11,162,829.57	1.86
20	600801		10,290,871.60	1.71

8.4.2**2% 20**

1	601398		62,106,798.61	10.35
2	600585		29,363,586.97	4.89
3	000651		27,800,796.34	4.63
4	002146		25,923,896.04	4.32
5	002001		25,002,512.43	4.17
6	600352		24,725,737.65	4.12
7	601939		22,833,009.37	3.80
8	601009		22,462,080.27	3.74
9	002142		20,374,855.67	3.39
10	600028		19,937,457.67	3.32
11	002310		19,501,328.81	3.25
12	600068		19,111,794.00	3.18
13	603589		18,372,564.08	3.06
14	002258		17,009,168.00	2.83

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		118, 944. 14
2		-
3		-
4		187. 41
5		998. 50
6		-
7		-
8		-
9		120, 130. 05

8.12.4

8.12.5

8.12.6

§ 9

9.1

()					
224	1,400.06	0.00	0.00%	313,613.66	100.00%

9.2

		0.99	0.00%

9.3

		0
		0

§ 10

2016 11 10	301, 140, 999. 29
	595, 223, 372. 57
	1, 461, 952. 74
:	596, 371, 711. 65
"_"	-
	313, 613. 66

§ 11

11.1

2018 12 10 0:00 2018 12 24 17 00

50%

2018

12 27

11.2

11.2.1

2018 8 28

11.2.2

11.3

11.4

11.5

30,000.00

2

11.6

11.7

11.7.1

	2	1,185,010,569.35	100.00%	985,100.01	100.00%	-

11.7.2

	-	-	732,000,000.00	100.00%	-	-

1

2

<1998>29

[2007]48

1

a

b

c

d

2

§ 12

12.1

20%

		20%					
	2018	1					
	1						
1	2018	10	195,055,083.65	0.00	195,055,083.65	0.00	0.00%
	22						

2
3

12.2