

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 16

2018 10 1 2018 12 31

§ 2

	519957
	2015 7 6
	389, 325, 614. 46
	1
	2
	1
	" "
	2

	3	
	4	
	300 × 60%+	
	× 40%	
	A	C
	A	C
	519957	519956
	5, 265, 169. 10	384, 060, 445. 36

§ 3

3.1

	2018 10 1	2018 12 31
	A	C
1	- 150, 297. 31	- 11, 030, 351. 63
2	- 166, 939. 87	- 12, 042, 862. 10

3	-0.0313	-0.0313
4	3,991,623.90	277,376,790.80
5	0.7581	0.7222

1

2

3.2

3.2.1

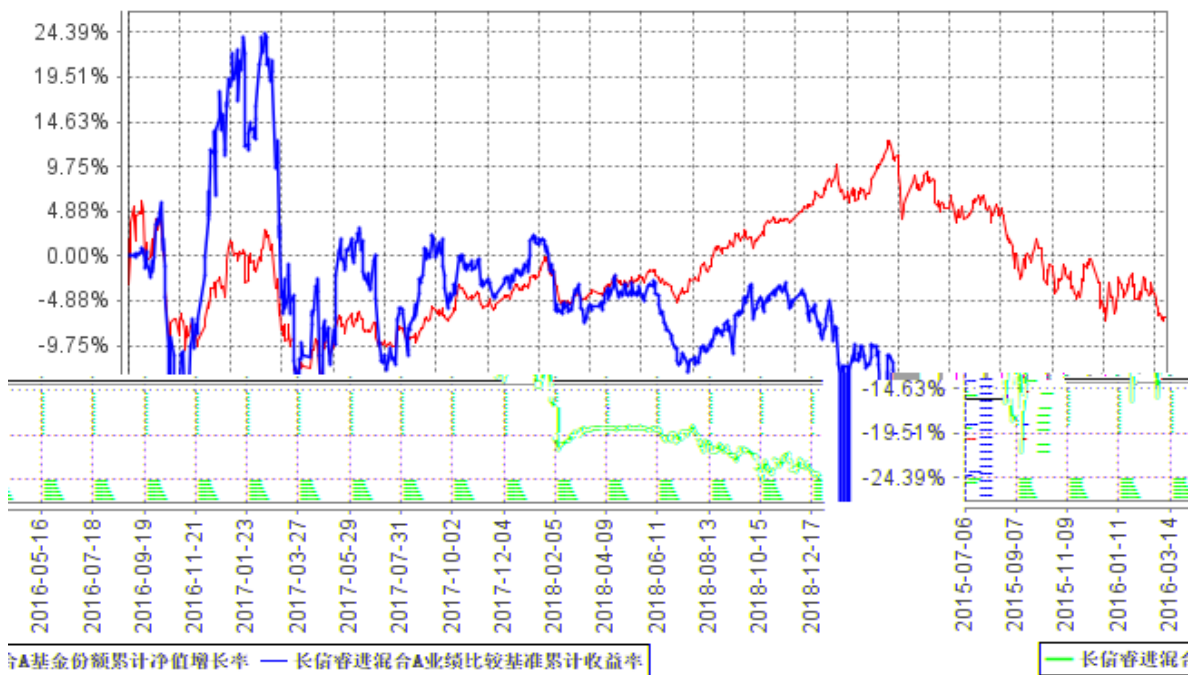
A

	-3.97%	0.59%	-6.41%	0.98%	2.44%	-0.39%

C

	-4.17%	0.59%	-6.41%	0.98%	2.24%	-0.39%

3.2.2



--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A 12%
()
(
)
)
12

500 300

4.4.2 2019

2019

A
2018
A

4.5

A 0.7581 0.7581
A -3.97% C 0.7222
0.7222 C -4.17%
-6.41%

4.6

§ 5

5.1

			%
1		754, 180. 65	0. 21
		754, 180. 65	0. 21
2		-	-
3		241, 570, 000. 00	66. 57
		241, 570, 000. 00	66. 57
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5, 293, 562. 95	1. 46
8		115, 263, 144. 21	31. 76
9		362, 880, 887. 81	100. 00

5.2

5.2.1

			(%)
A		55. 44	0. 00
B		203. 80	0. 00
C		753, 555. 01	0. 27
D		46. 40	0. 00
E		-	-
F		-	-
G		320. 00	0. 00
H		-	-
I		-	-
J		-	-
K		-	-

M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		754, 180. 65	0. 27

5.2.2

5.3

1	000708		85, 802	752, 483. 54	0. 27
2	603660		39	650. 13	0. 00
3	600787		64	320. 00	0. 00
4	600478		68	265. 20	0. 00
5	000975		20	203. 80	0. 00

1	180204	18	04	800,000	83,776,000.00	29.77
2	180211	18	11	400,000	40,532,000.00	14.41
3	101800354	18	MTN003	200,000	20,826,000.00	7.40
4	101800773	18	MTN002	200,000	20,364,000.00	7.24
5	101800942	18	MTN002	200,000	20,322,000.00	7.22

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

§ 7

7.1

7.2

!

§ 8

7.2

9.3

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

2019 1 19