

2018 LOF
4

2018 12 31

2019 1 19

§ 1

2019 1 15

2018 10 1 2018 12 31

§ 2

	LOF
	501002
	501002
	2016 1 21
	8,066,040.49
	0.35%
	4%
	95%×
	5%×

§ 3

3.1

	2018 10 1	2018 12 31
1.		-51, 526. 32
2.		-87, 068. 42
3.		-0. 0234
4.		4, 954, 164. 20
5.		0. 614

1

2

3.2

3.2.1

	-2. 85%	1. 77%	-4. 79%	1. 73%	1. 94%	0. 04%

	LOF				500
					LOF

1

/

2

1/

4.4

4.4.1

2018 -11.61% 300 -12.45% 500
 -13.18% -11.39%
 2018 12 31 0.614 -2.85%
 -4.79%,

4.4.2 2019

2019

A

2018

A

4.5

2018 12 31 0.614 0.614
 -2.85% -4.79%

4.6

2016 2 4 2016 5 6

§ 5

5.1

			%
1		4,054,316.87	58.39
		4,054,316.87	58.39
2		-	-
3		-	-
		-	-
		-	-
4		-	-

5		-	-
6		-	-
		-	-
7		2,885,764.55	41.56
8		3,249.54	0.05
9		6,943,330.96	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		3,630,884.93	73.29
D		52,657.39	1.06
E		-	-
F		-	-
G		-	-
H		-	-
I		370,774.55	7.48
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		4,054,316.87	81.84

5.2.2

5.2.3

5.3

5.3.1

1	600406		12,661	234,608.33	4.74
2	600522		28,198	229,813.70	4.64
3	600089		32,555	221,048.45	4.46
4	601012		12,655	220,703.20	4.45
5	002202		20,774		

5.9**5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		490.37
2		-
3		-
4		661.69
5		2,097.48
6		-
7		-
8		-
9		3,249.54

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.5.3

§ 6

	3,241,896.91
	5,319,320.78
:	495,177.20
"_"	-
	8,066,040.49

§ 7

7.1

7.2

§ 8

8.1

20%

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		20%					
	1	2018 12 27 2018 12 31	0.00	3,846,449.73	0.00	3,846,449.73	47.69%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2 LOF
- 3 LOF
- 4 LOF
- 5
- 6

9.2

9.3

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

2019 1 19