

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 16

2018 10 1      2018 12 31

§ 2

	002858
	2016 8 15
	198,53,006.70
	1
	2
	3
	4
	5
	6
	7
	8

	A 002858	C 002859



## § 4

## 4.1

	(LOF)	2016 8 15	-	24	EMBA  2004 9  (LOF)

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

“ + ”

### 4.4.2 2019

2019

**4.5**

		A	1.0366
1.0701		A	2.59%
	C	1.0349	1.0600
	C		2.49%
2.57%			

**4.6**

**§ 5**

**5.1**

			%
1		-	-
		-	-
2		-	-
3		348,105,000.00	97.13
		348,105,000.00	97.13
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,475,748.07	0.41
8		8,806,467.42	2.46
9		358,387,215.49	100.00



5.6

5.7

5.8

5.9

5.9.1

5.10.4

5.10.5

5.10.6

## § 6

	A	C
	194,680,285.76	3,854,720.94
	-	-
:	-	-
"_ "	-	-
	194,680,285.76	3,854,720.94

## § 7

7.1

7.2

## § 8

8.1

20%

--	--	--

		20%					
	1	2018 10 1 2018 12 31	50,446,784.60	0.00	0.00	50,446,784.60	25.41%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2****§ 9****9.1**

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

**9.2**

### 9.3

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

2019 1 19