

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 17

2018 10 1      2018 12 31

§ 2

	519931
	519931


### § 3

#### 3.1

	2018 10 1	2018 12 31
1.		-56,395.80
2.		-1,724,870.13
3.		-0.0873
4.		22,739,665.00
5.		1.123

1

2

#### 3.2

##### 3.2.1

	-7.34%	1.54%	-6.85%	1.55%	-0.49%	-0.01%



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

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

-6.99%

-7.24%

0.43%



**5.2.3**

	284,309.38	1.25
	1,344,020.70	5.91
	512,401.76	2.25
	866,614.37	3.81
	8,361,248.02	36.77
	382,846.83	1.68
	1,153,079.20	5.07
	3,105,108.24	13.66
	915,217.19	4.02
	1,140,446.15	5.02
	2,422,675.48	10.65
	20,487,967.32	90.10

(GICS)

**5.3****5.3.1**

1	00700		10,400	2,861,318.72	12.58
2	00005		40,000	2,271,110.40	9.99
3	01299		23,800	1,355,481.40	5.96
4	00939		237,000	1,341,479.72	5.90
5	01398		171,000	837,550.82	3.68
6	00941		11,000	726,238.37	3.19
7	00001		9,500	625,957.28	2.75
8	02318		9,500	575,597.69	2.53
9	00016		5,000	488,919.60	2.15
10	03988		164,000	485,695.18	2.14

**5.3.2****5.4**

1		-	-

2		-	-
3		1,030,515.00	4.53
		1,030,515.00	4.53
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,030,515.00	4.53

**5.5**

1	018002	1302	10,300	1,030,515.00	4.53

**5.6****5.7****5.8****5.9****5.9.1****5.9.2****5.9.3**

**5.10****5.10.1****5.10.2****5.10.3**

1		-
2		-
3		-
4		60, 510. 84
5		-
6		-
7		-
8		-
9		60, 510. 84

**5.10.4****5.10.5****5.10.5.1****5.10.5.2****5.10.6****§ 6**

	19, 275, 147. 08
	2, 542, 163. 69
:	1, 570, 594. 73
"_"	-
	20, 246, 716. 04

## § 7

## 7.1

	10,001,700.00
/	0.00
/	0.00
	10,001,700.00

1971年12月16日 \$1¥

### 10.3

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

2019 1 19