

2018 4

2018 12 31

2019 1 19

## § 1

2019 1 17

2018 10 1 2018 12 31

## § 2

	004885
	2017 8 1
	59, 572, 225. 24
	1
	2
	3
	1

	2		
	4		
		*80%+	500 *20%

### § 3

#### 3.1

	2018 10 1	2018 12 31
1.		1, 913, 429. 73
2.		1, 349, 635. 24
3.		0. 0169
4.		62, 350, 204. 02
5.		1. 0466

1

2



	500	2018 8 31	-	4	2016 9 500 LOF
	LOF				
		2018 12 8	-	12	2006

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

1

/

#### 4.4

##### 4.4.1

		11.61%	300	12.45%
18.22%	11.39%			

##### 4.4.2 2019

2018

2018 A

**4.5**

2018	12	31	1.0466	1.0466
			-1.07%	
			1.12%	

**4.6****§ 5****5.1**

			%
1		1,179,471.52	1.88
		1,179,471.52	1.88
2		-	-
3		52,948,617.50	84.18
		52,948,617.50	84.18
		-	-
4		-	-
5		-	-
6		7,000,000.00	11.13
		-	-
7		773,788.93	1.23
8		1,000,373.60	1.59
9		62,902,251.55	100.00

**5.2****5.2.1**

			(%)
A		-	-
B		-	-
C		545,773.52	0.88
D		-	-

E		-	-
F		2,358.00	0.00
G		241,930.00	0.39
H		-	-
I		270,554.00	0.43
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		118,856.00	0.19
S		-	-
		1,179,471.52	1.89

### 5.2.2

### 5.3

1	600332		8,000	286,080.00	0.46
2	603039		1,900	137,370.00	0.22
3	002410		6,400	133,184.00	0.21
4	600548		14,500	130,210.00	0.21
5	600977		8,300	118,856.00	0.19
6	600377		11,400	111,720.00	0.18
7	603816		2,300	103,500.00	0.17
8	300596		2,000	62,000.00	0.10
9	603866		1,272	57,443.52	0.09
10	000661		210	36,750.00	0.06

### 5.4

1		8,256,590.00	13.24
2		-	-
3		39,353,285.20	63.12
		39,353,285.20	63.12

4		-	-
5		-	-
6		-	-
7		5,338,742.30	8.56
8		-	-
9		-	-
10		52,948,617.50	84.92

**5.5**

1	170206	17 06	100,000	10,195,000.00	16.35
2	180211	18 11	100,000	10,133,000.00	16.25
3	180212	18 12	100,000	10,110,000.00	16.21
4	010107	21	80,200	8,256,590.00	13.24
5	018005	1701	70,000	7,030,800.00	11.28

**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		9,217.19
2		17,649.77
3		-
4		973,506.64
5		-
6		-
7		-
8		-
9		1,000,373.60

**5.10.4**

			( )	
1	113011		2,628,000.00	4.21
2	113013		2,158,343.20	3.46
3	110040		514,800.00	0.83
4	128035		37,599.10	0.06

**5.10.5****5.10.6****§ 6**

	99,570,091.90
	2,981.77
:	40,000,848.43
"_"	-
	59,572,225.24

**§ 7**

**7.1**

**7.2**

**§ 8**

**8.1**

**20%**

		20%						
	1	2018 1 2018 12 31	10	99,560,931.90	0.00	40,000,000.00	59,560,931.90	99.98%
	-	-		-	-	-	-	-
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