

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 16

2018 10 1      2018 12 31

§ 2

	004806
	004806
	2018 2 6
	204, 585, 835. 57
	*70%+ 500
	*30%

**§ 3**

**3.1**





					LOF
					LOF
		2018 2 24	-	12	

					<p>2008 11</p> <p>2015 5 6 2016 9 6</p> <p>2016 9</p> <p>8</p>
		<p>2018 3 9</p>	-	7	2016

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

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

ROE

20%

15%

0.9474

0.9474

-2.21%

§ 5

%

72,647,347.365

		-	-
7		31,655,357.04	16.27
8		251,033.00	0.13
9		194,553,737.40	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		26,584,765.24	13.72
D		-	-
E		-	-
F		-	-
G		17,422,323.12	8.99
H		-	-
I		-	-
J		16,610,391.00	8.57
K		12,029,868.00	6.21
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		72,647,347.36	37.48

### 5.2.2

## 5.3

1	600377		1,106,700	10,845,660.00	5.60

2	601939		1, 473, 300	9, 384, 921. 00	4. 84
3	600036		286, 725	7, 225, 470. 00	3. 73
4	600660		294, 943	6, 718, 801. 54	3. 47
5	600548		732, 300	6, 576, 054. 00	3. 39
6	600048		549, 400	6, 477, 426. 00	3. 34
7	000002		233, 100	5, 552, 442. 00	2. 86
8	600987		611, 450	5, 001, 661. 00	2. 58
9	600566		140, 500	4, 710, 965. 00	2. 43
10	300196		484, 100	4, 274, 603. 00	2. 21

**5.4**

**5.5**

**5.10.2**

**5.10.3**

	204, 585, 835. 57
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**§ 7**

**7.1**

**7.2**

**§ 8**

**8.1**

**20%**

		20%					
	-	-	-	-	-	-	-
	1	2018 10 1 2018 12 31	100, 022, 500. 00	0. 00	0. 00	100, 022, 500. 00	48. 89%
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