

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 17

2018 10 1 2018 12 31

§ 2

	GGHL
	519971
	519971
	2014 8 6
	11,855,527.47
	1
	2

	3	
	4	
	300	×60%+
	×40%	

§ 3

3.1

	2018 10 1	2018 12 31
1.		-736,292.12
2.		-432,229.64
3.		-0.0318
4.		12,920,565.24
5.		1.090

1

2

					2006
--	--	--	--	--	------

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

18.22%	11.39%	11.61%	300	12.45%
--------	--------	--------	-----	--------

4.4.2 2019

2018

2018 A

4.5

2018 12 31 1.090 1.353
 -1.80% -6.41%

4.6

2018 1 24 2018 4 23

§ 5**5.1**

			%
1		1,584,556.06	11.86
		1,584,556.06	11.86
2		-	-
3		9,428,420.00	70.57
		9,428,420.00	70.57
		-	-

5 H = $\frac{1}{2} \langle \dots \rangle$

5.3

1	000568		10,000	406,600.00	3.15
2	603589		10,000	350,700.00	2.71
3	600104		10,000	266,700.00	2.06
4	600519		398	234,823.98	1.82
5	601877		8,017	194,332.08	1.50
6	002258		10,000	131,400.00	1.02

5.4

1		-	-
2		-	-
3		9,428,420.00	72.97
		9,428,420.00	72.97
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		9,428,420.00	72.97

5.5

1	018006	1702	80,000	8,168,000.00	63.22
2	018005	1701	9,000	903,960.00	7.00
3	018003	1401	3,000	356,460.00	2.76

5.6**5.7**

5.8

5.9

5.11.4

5.11.5

5.11.6

§ 6

	24, 774, 548. 67
	4, 960, 498. 53
:	17, 879, 519. 73
"_"	-
	11, 855, 527. 47

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					

	1	2018 10 18 2018 12 31	0.00	4,569,469.84	0.00	4,569,469.84	38.54%
	2	2018 10 1 2018 10 17	17,666,961.13	0.00	17,666,961.13	0.00	0.00%
	-	-	-	-	-	-	-
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