

2018 4

2018 12 31

2019 1 19

## § 1

2019 1 16

2018 10 1 2018 12 31

## § 2

	519953
	519953
	2015 9 30
	204,909,461.29
	1
	1
	2
	3
	4
	5
	6
	7
	2
	7%

	A	C
	005068	519953
	51, 133, 710. 54	153, 775, 750. 75

### § 3

#### 3.1

	2018 10 1	2018 12 31
	A	C
1	925, 505. 90	3, 312, 000. 99
2	1, 302, 194. 15	4, 523, 528. 34
3	0. 0259	0. 0257
4	52, 899, 140. 68	159, 086, 254. 80
5	1. 0345	1. 0345

1

2

#### 3.2

##### 3.2.1

A

	2. 55%	0. 06%	1. 78%	0. 02%	0. 77%	0. 04%

C

	2. 47%	0. 06%	1. 78%	0. 02%	0. 69%	0. 04%



## § 4

## 4.1

	(LOF)	2016 12 13	-	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

7		1, 238, 645. 57	0. 32
8		7, 200, 813. 07	1. 89
9		381, 537, 174. 94	100. 00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		-	-
2		-	-
3		21, 386, 000. 00	10. 09
		21, 386, 000. 00	10. 09
4		263, 166, 216. 30	124. 14
5		-	-
6		88, 545, 500. 00	41. 77
7		-	-
8		-	-
9		-	-
10		373, 097, 716. 30	176. 00

## 5.5

1	180406	18	06	200, 000	21, 386, 000. 00	10. 09
2	143867	18	08	200, 000	20, 120, 000. 00	9. 49
3	112277	15	03	200, 000	20, 098, 000. 00	9. 48
4	136830	16	G1	200, 000	19, 920, 000. 00	9. 40

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		45,346.75
2		-
3		-
4		7,155,466.32
5		-
6		-
7		-
8		-

9		7,200,813.07
---	--	--------------

**5.10.4****5.10.5****5.10.6****§ 6**

	A	C
	49,539,392.49	230,382,414.95
	51,133,602.70	5,381,544.55
:	49,539,284.65	81,988,208.75
"_"	-	-
	51,133,710.54	153,775,750.75

**§ 7****7.1****7.2****§ 8****8.1****20%**

--	--	--

		20%						
	1	2018 1 2018 31	10 12	99,098,206.32	0.00	0.00	99,098,206.32	48.36%
	2	2018 30	10	49,539,284.65	0.00	49,539,284.65	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