

2018 4

2018 12 31

2019 1 19

	3	
	4	
	5	
	6	
	7	
	4	
	1	
	2	
	3	
	300	*50%+
	*50%	

§ 3

3.1

	2018 10 1	2018 12 31
1.		10,090.31
2.		-13,501.84
3.		-0.0065
4.		2,168,420.44
5.		1.0277

1

2

					2017 3
					100

1

/

2

4.2

4.3

4.3.1

1		721,370.00	30.82
		721,370.00	30.82
2		-	-
3		965,396.90	41.25
		965,396.90	41.25
		-	-
4		-	-
5		-	-
6		500,000.00	21.36
		-	-
7		108,615.79	4.64
8		45,156.21	1.93
9		2,340,538.90	100.00

5.2

5.2.1

			(%)
A		-	-
B		40,992.00	1.89
C		464,522.00	21.42
D		-	-
E		-	-
F		20,850.00	0.96
G		-	-
H		-	-
I		-	-
J		140,772.00	6.49
K		35,370.00	1.63
L		18,864.00	0.87
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		721,370.00	33.27

5.2.2

5.3



5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		1, 514. 55

2		17,061.39
3		-
4		26,522.79
5		57.48
6		-
7		-
8		-
9		45,156.21

5.11.4

			()	
1	110034		151,860.00	7.00
2	113013		110,334.00	5.09
3	128016		69,300.00	3.20

5.11.5**5.11.6****§ 6**

	1,971,351.22
	364,335.18
:	225,612.23
"_"	-
	2,110,074.17

§ 7**7.1**

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2019 1 19