

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 17

2018 10 1 2018 12 31

§ 2

	519935
	519935
	2016 9 29
	31, 661, 811. 62

	300 *80%+ *20%

§ 3

3.1

	2018 10 1	2018 12 31
1.		-2, 078, 787. 42
2.		-3, 603, 533. 92
3.		-0. 1143
4.		30, 272, 163. 27
5.		0. 956

1

2

3.2

3.2.1

	-10.65%	1.53%	-9.51%	1.31%	-1.14%	0.22%

		2017 10 20	-	4	2014 2015 2015 7

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

300 12.45%

11.39%

5G

4.4.2 2019

”

“

4.5

2018 12 31 0.956 0.956
 -10.65% -9.51%

4.6

2018 4 12 2018 7 6

§ 5

5.1

			%
1		25,192,890.93	81.85
		25,192,890.93	81.85
2		-	-
3		1,808,904.00	5.88

5.3

1	603808		138,018	2,241,412.32	7.40
2	002024		224,400	2,210,340.00	7.30
3	601689		120,000	1,773,600.00	5.86
4	601877		70,100	1,699,224.00	5.61
5	601933		200,000	1,574,000.00	5.20
6	300383		120,000	1,520,400.00	5.02
7	000651		38,000	1,356,220.00	4.48
8	600519		2,133	1,258,491.33	4.16
9	600491		170,000	1,150,900.00	3.80
10	601021		30,000	954,300.00	3.15

5.4

1			-	-
2			-	-
3			1,808,904.00	5.98
			1,808,904.00	5.98
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			1,808,904.00	5.98

5.5

1	018002	1302	18,080	1,808,904.00	5.98

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		6,466.63
2		800,179.90
3		-
4		105,628.96
5		1,929.18
6		-
7		-
8		-
9		914,204.67

5.11.4

5.11.5

5.11.6

§ 6

	31,563,554.21
	1,036,124.77
:	937,867.36
"_"	-
	31,661,811.62

§ 7

7.1

	9,999,000.00
/	0.00
/	0.00
	9,999,000.00
%	31.58

7.2

§ 8

8.1

20%

		20%					
	1	2018 10 1 2018 12 31	9,999,000.00	0.00	0.00	9,999,000.00	31.58%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

4

5

6

9.2

9.3

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

2019 1 19