

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 16

2018 10 1 2018 12 31

§ 2

| | |
|--|-------------------|
| | |
| | 004805 |
| | 004805 |
| | |
| | 2018 3 7 |
| | 121, 553, 595. 89 |
| | |
| | |
| | 80%+ |
| | |
| | |

| | |
|--|--|
| | |
|--|--|

§ 3

3.1

| | 2018 10 1 | 2018 12 31 |
|----|-----------|-------------------|
| 1. | | -3, 365, 926. 02 |
| 2. | | -13, 234, 015. 13 |
| 3. | | -0. 1080 |
| 4. | | 103, 709, 184. 41 |
| 5. | | 0. 8532 |

1

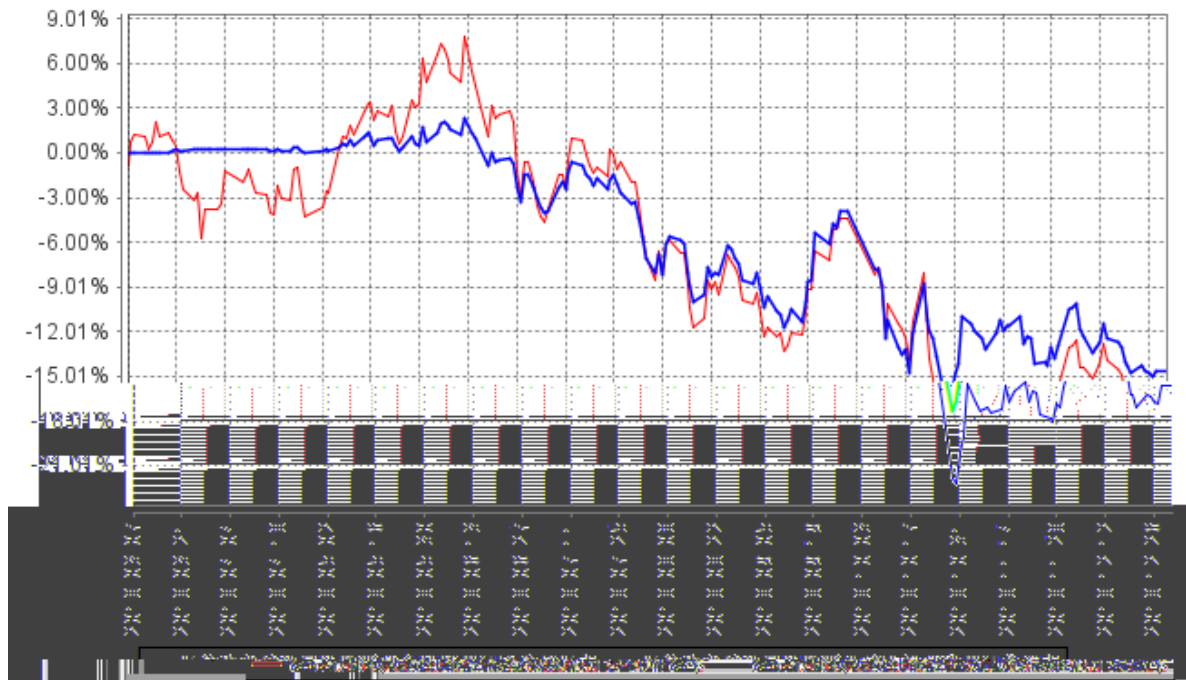
2

3.2

3.2.1

| | | | | | | |
|--|----------|--------|----------|--------|--------|---------|
| | | | | | | |
| | -11. 20% | 1. 59% | -11. 73% | 1. 83% | 0. 53% | -0. 24% |

3.2.2



1 2018 3 7
 2018 3 7 2018 12 31
 2 6

§ 4

4.1

| | | | | | |
|--|-----|----------|---|---|------|
| | | | | | |
| | | | | | 2010 |
| | LOF | 2018 3 7 | - | 8 | 7 |

| | | | | | |
|--|--|--|--|--|-----|
| | | | | | LOF |
| | | | | | LOF |

1

/

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A (12%) ()
) ()
)

4.4.2 2019

2019

A

2018

A

4.5

0.8532

0.8532

-11.20%

-11.73%

4.6**§ 5****5.1**

| | | | % |
|---|--|---------------|-------|
| 1 | | 91,534,479.75 | 87.42 |
| | | 91,534,479.75 | 87.42 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |

| | | | |
|---|--|----------------|--------|
| 7 | | 12,751,713.98 | 12.18 |
| 8 | | 423,207.47 | 0.40 |
| 9 | | 104,709,401.20 | 100.00 |

5.2

5.2.1

| | | | (%) |
|---|--|---------------|-------|
| A | | - | - |
| B | | - | - |
| C | | 61,199,097.51 | 59.01 |
| D | | - | - |
| E | | - | - |
| F | | 2,720,000.00 | 2.62 |
| G | | - | - |
| H | | - | - |
| I | | 3,857,686.58 | 3.72 |
| J | | 15,377,761.20 | 14.83 |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | 8,379,934.46 | 8.08 |
| S | | - | - |
| | | 91,534,479.75 | 88.26 |

5.2.2

5.3

| 1 | 600373 | | 380,038 | 4,944,294.38 | 4.77 |
|---|--------|--|---------|--------------|------|
| 2 | 000333 | | 130,100 | 4,795,486.00 | 4.62 |
| 3 | 600438 | | 500,080 | 4,140,662.40 | 3.99 |

| | | | | | |
|----|--------|-----|-----------|--------------|------|
| 4 | 000568 | | 100,470 | 4,085,110.20 | 3.94 |
| 5 | 002304 | | 41,435 | 3,924,723.20 | 3.78 |
| 6 | 600660 | | 170,201 | 3,877,178.78 | 3.74 |
| 7 | 600406 | | 208,186 | 3,857,686.58 | 3.72 |
| 8 | 601318 | | 68,200 | 3,826,020.00 | 3.69 |
| 9 | 600741 | | 207,600 | 3,819,840.00 | 3.68 |
| 10 | 000100 | TCL | 1,550,000 | 3,797,500.00 | 3.66 |

5.4

5.5

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

§ 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