

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

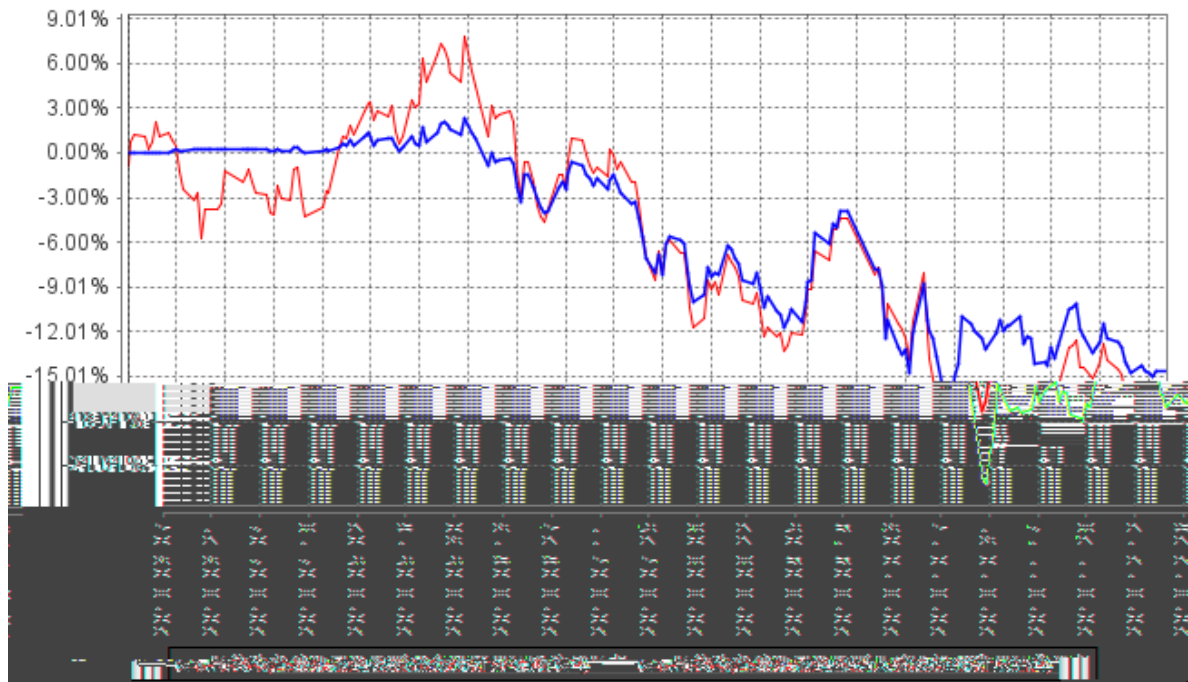
2

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

	LOF	2018 3 7	-	8	7 2010

					LOF
					LOF

1

/

2 12 BDC /C20 1 Tf2 Td3BDC6/C20 1 Tf-0.011 FC6113860E2A11. 4480114FF11. 44801184011. 42A36052B11J

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