

• • •  
2018 4 .

2018 12 31

• • •

2019 1 19

§ 1

2019 1 17

2018 10 1      2018 12 31

§ . . .

|  |        |
|--|--------|
|  |        |
|  | 005137 |
|  | 005137 |

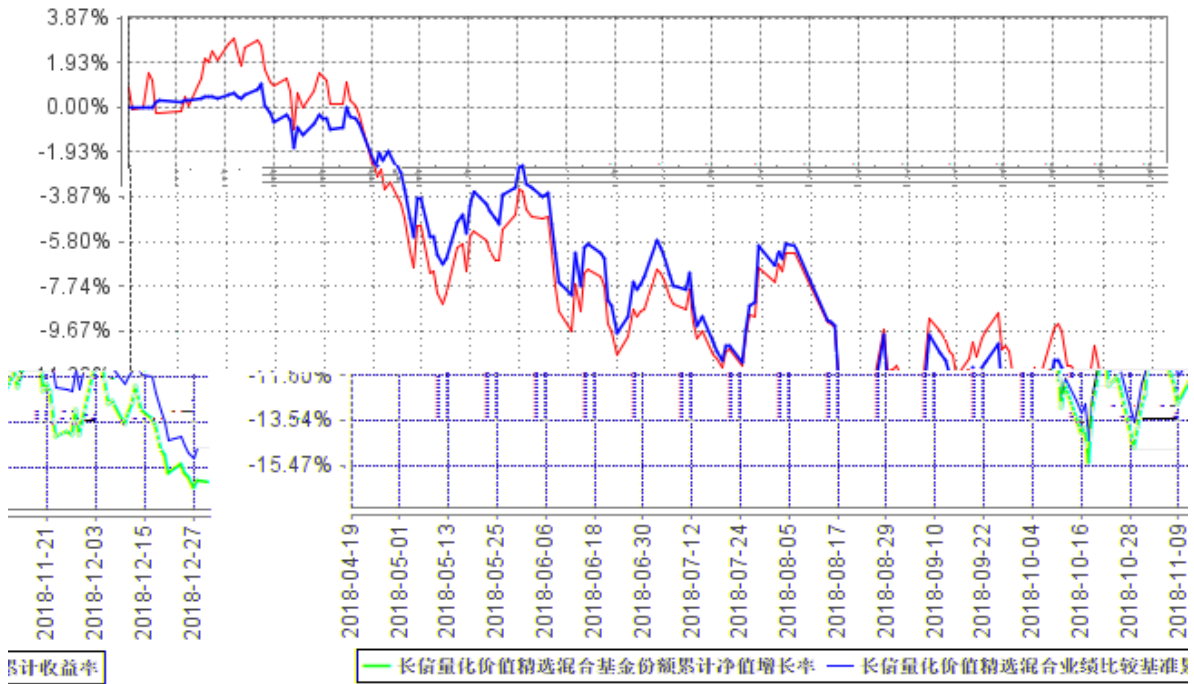
§ . .

|    | 2018 10 1 | 2018 12 31       |
|----|-----------|------------------|
| 1. |           | -3, 259, 882. 92 |
| 2. |           | -4, 408, 818. 98 |
| 3. |           | -0. 1028         |
| 4. |           | 30, 325, 222. 86 |
| 5. |           | 0. 8390          |

1

2

|  |          |        |         |        |         |        |
|--|----------|--------|---------|--------|---------|--------|
|  |          |        |         |        |         |        |
|  | -10. 78% | 1. 41% | -8. 90% | 1. 23% | -1. 88% | 0. 18% |



1 2018 4 19  
2018 4 19 2018 12 31

2 6

§

|  |     |           |   |   |        |
|--|-----|-----------|---|---|--------|
|  |     |           |   |   |        |
|  | LOF | 2018 4 19 | - | 8 | 7 2010 |





2018 12 31 0.8390 0.8390  
 -10.78% -8.90%

2018 7 4 2018 9 26

§

|   |  |               | %      |
|---|--|---------------|--------|
| 1 |  | 19,909,600.35 | 64.98  |
|   |  | 19,909,600.35 | 64.98  |
| 2 |  | -             | -      |
| 3 |  | -             | -      |
|   |  | -             | -      |
|   |  | -             | -      |
| 4 |  | -             | -      |
| 5 |  | -             | -      |
| 6 |  | -             | -      |
|   |  | -             | -      |
| 7 |  | 3,917,389.67  | 12.78  |
| 8 |  | 6,814,314.15  | 22.24  |
| 9 |  | 30,641,304.17 | 100.00 |

|  |  |  | (%) |
|--|--|--|-----|
|  |  |  |     |

|   |  |               |       |
|---|--|---------------|-------|
| A |  | -             | -     |
| B |  | 347,895.00    | 1.15  |
| C |  | 8,614,350.43  | 28.41 |
| D |  | 468,510.00    | 1.54  |
| E |  | 409,860.00    | 1.35  |
| F |  | 782,660.00    | 2.58  |
| G |  | 753,287.00    | 2.48  |
| H |  | -             | -     |
| I |  | 250,712.00    | 0.83  |
| J |  | 6,465,248.16  | 21.32 |
| K |  | 924,607.00    | 3.05  |
| L |  | -             | -     |
| M |  | -             | -     |
| N |  | -             | -     |
| O |  | -             | -     |
| P |  | -             | -     |
| Q |  | -             | -     |
| R |  | 892,470.76    | 2.94  |
| S |  | -             | -     |
|   |  | 19,909,600.35 | 65.65 |

. . . . .

|   |        |  |         |              |      |
|---|--------|--|---------|--------------|------|
|   |        |  |         |              |      |
| 1 | 601318 |  | 18,500  | 1,037,850.00 | 3.42 |
| 2 | 601988 |  | 172,300 | 622,003.00   | 2.05 |
| 3 | 601601 |  | 21,800  | 619,774.00   | 2.04 |
| 4 | 601818 |  | 162,400 | 600,880.00   | 1.98 |
| 5 | 601211 |  | 36,500  | 559,180.00   | 1.84 |
| 6 | 601877 |  | 22,400  | 542,976.00   | 1.79 |
| 7 | 600660 |  | 23,500  | 535,330.00   | 1.77 |
| 8 | 000568 |  | 13,000  |              |      |

• • • • •

• • • • •

• • • • •

• • • • •

• •

•

• • •

•

• •

•

•

|   |  |              |
|---|--|--------------|
|   |  |              |
| 1 |  | 14,617.68    |
| 2 |  | 6,795,612.80 |
| 3 |  | -            |
| 4 |  | 4,083.67     |
| 5 |  | -            |
| 6 |  | -            |
| 7 |  | -            |
| 8 |  | -            |
| 9 |  | 6,814,314.15 |

§

|     |               |
|-----|---------------|
|     | 46,147,858.51 |
|     | 5,291.71      |
| :   | 10,006,517.28 |
| "_" | -             |
|     | 36,146,632.94 |

§

• •

• • •

§

• •

•

• •

• •

• •

• •

|   |                            |               |      |              |               |        |  |
|---|----------------------------|---------------|------|--------------|---------------|--------|--|
|   |                            |               |      |              |               |        |  |
|   |                            | 20%           |      |              |               |        |  |
| 1 | 2018 10<br>1 2018<br>12 31 | 14,999,675.00 | 0.00 | 0.00         | 14,999,675.00 | 41.50% |  |
| 2 | 2018 10<br>1 2018<br>12 31 | 29,999,000.00 | 0.00 | 9,999,000.00 | 20,000,000.00 | 55.33% |  |
| - | -                          | -             | -    | -            | -             | -      |  |
| 1 |                            |               |      |              |               |        |  |
| 2 |                            |               |      |              |               |        |  |
| 3 |                            |               |      |              |               |        |  |



• • • • •

§ • •

• •

- 1 • • • • •
- 2 • • • • •
- 3 • • • • •
- 4 • • • • •
- 5 • • • • •
- 6 • • • • •

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

2019 1 19