

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§ 2

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| | |
| | 519931 |
| | 519931 |

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§ 3

3.1

| | 2019 1 1 | 2019 3 31 |
|----|----------|---------------|
| 1. | | 190,724.84 |
| 2. | | 1,973,723.94 |
| 3. | | 0.0995 |
| 4. | | 22,450,424.59 |
| 5. | | 1.158 |

1

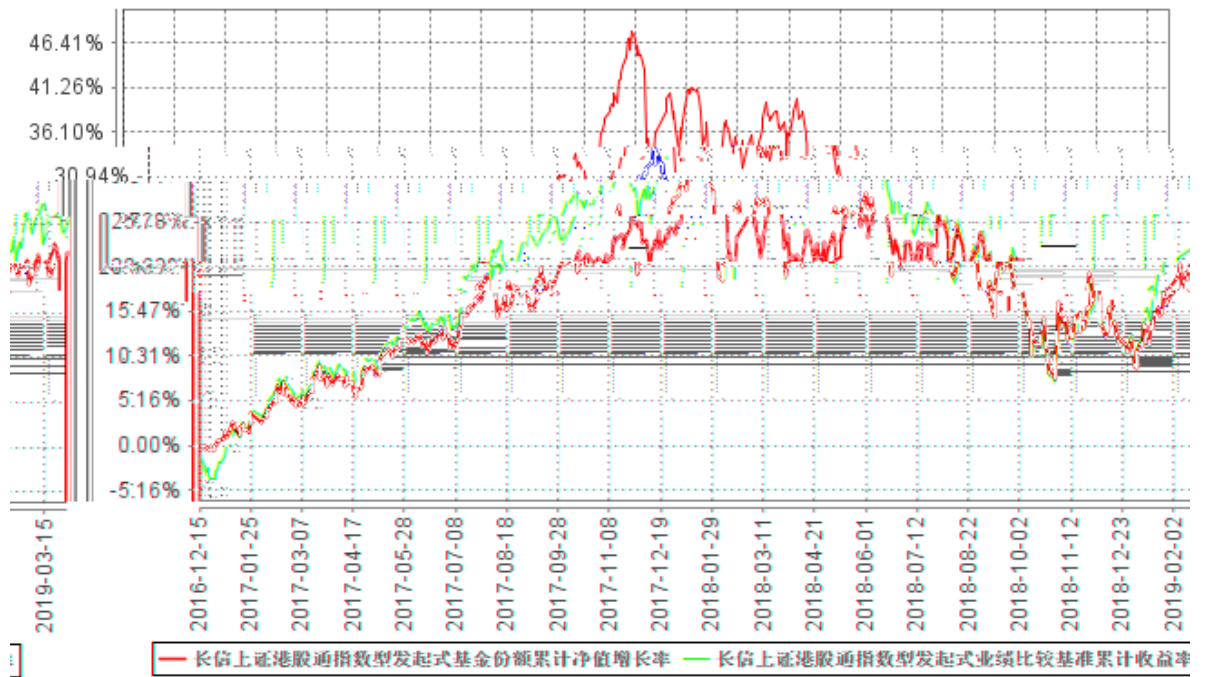
2

3.2

3.2.1

| | 8.92% | 1.02% | 12.52% | 1.00% | -3.60% | 0.02% |
|--|-------|-------|--------|-------|--------|-------|

3.2.2



1 2016 12 15 2019 3 31

2 6

§ 4

4.1

| | | | | | |
|--|-----|--------|---|----|--------|
| | | | | | |
| | 100 | | | | |
| | | 2017 4 | - | 13 | 2017 3 |
| | | 20 | | | |

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|--|--|--|--|--|-----|
| | | | | | 100 |
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2

4.2

4.4**4.4.1**

A

20%

64%

2018

ROE

9.52%

2017

10.49%

2018

4.4.2 2019**4.5**

1.158

1.222

8.92%

12.52%

4.6**§ 5****5.1**

| | | | % |
|---|--|---------------|-------|
| 1 | | 20,993,354.09 | 92.21 |
| | | 20,993,354.09 | 92.21 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |

| | | | |
|---|--|---------------|--------|
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 1,655,350.94 | 7.27 |
| 8 | | 118,745.08 | 0.52 |
| 9 | | 22,767,450.11 | 100.00 |

20,993,354.09

93.51%

5.2**5.2.1**

| | | | | | |
|----|-------|--|---------|--------------|-------|
| 1 | 00700 | | 10,500 | 3,251,453.00 | 14.48 |
| 2 | 00005 | | 28,000 | 1,534,757.87 | 6.84 |
| 3 | 01299 | | 21,200 | 1,421,169.32 | 6.33 |
| 4 | 00939 | | 212,000 | 1,223,860.46 | 5.45 |
| 5 | 02318 | | 10,500 | 791,697.28 | 3.53 |
| 6 | 01398 | | 153,000 | 754,640.75 | 3.36 |
| 7 | 00001 | | 10,000 | 707,247.86 | 3.15 |
| 8 | 00941 | | 10,000 | 686,232.00 | 3.06 |
| 9 | 00016 | | 4,500 | 519,949.41 | 2.32 |
| 10 | 00388 | | 2,200 | 516,320.96 | 2.30 |

| | | |
|---|--|------------|
| 7 | | - |
| 8 | | - |
| 9 | | 118,745.08 |

5.11.4**5.11.5****5.11.5.1****5.11.5.2****5.11.6****§ 6**

| | |
|-----|---------------|
| | 20,246,716.04 |
| | 1,594,739.14 |
| : | 2,456,933.28 |
| "_" | - |
| | 19,384,521.90 |

§ 7**7.1**

| | |
|---|---------------|
| | 10,001,700.00 |
| / | 0.00 |
| / | 0.00 |
| | 10,001,700.00 |
| % | 51.60 |

7.2

§ 8

| | | % | | % | |
|--|---------------|-------|---------------|-------|---|
| | 10,001,700.00 | 51.60 | 10,001,700.00 | 51.60 | 3 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | 10,001,700.00 | 51.60 | 10,001,700.00 | 51.60 | 3 |

§ 9

9.1

20%

| | | 20% | | | | | |
|---|---|--------------------------|---------------|------|------|---------------|--------|
| | 1 | 2019 1 1 2019 3 31 | 10,001,700.00 | 0.00 | 0.00 | 10,001,700.00 | 51.60% |
| | - | - | - | - | - | - | - |
| 1 | | | | | | | |
| 2 | | | | | | | |

3

9.2

§ 10

10.1

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4

5

6

10.2

10.3

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

2019 4 22