

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1      2019 3 31

§ 2

	519931
	519931


### § 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%



---

					100
--	--	--	--	--	-----

1

/

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					



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

1

2

3

4

5

6

## 10.2

## 10.3

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

2019 4 22