

2019 2

2019 6 30

2019 7 18

## § 1

2019 7 17

2019 4 1 2019 6 30

## § 2

|  |                  |
|--|------------------|
|  |                  |
|  | 004885           |
|  |                  |
|  | 2017 8 1         |
|  | 60, 217, 441. 12 |
|  |                  |
|  | 1                |
|  | 2                |
|  | 3                |
|  | 1                |

2

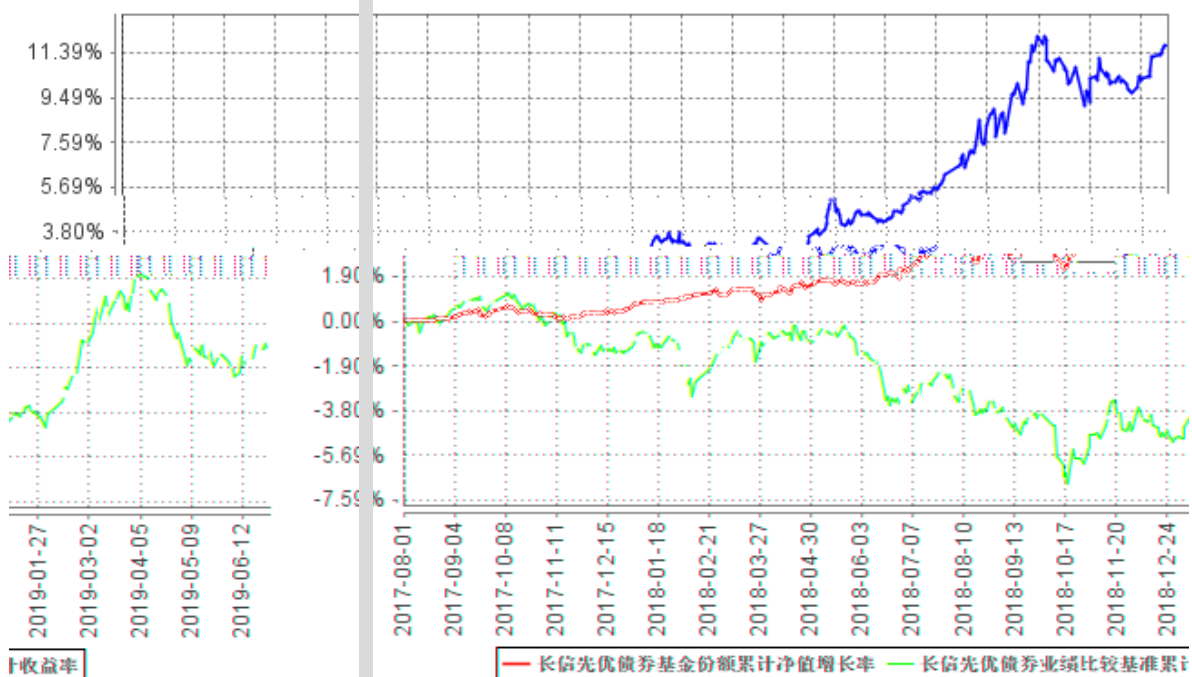
4

### 3.2

#### 3.2.1

|  |       |       |        |       |       |       |
|--|-------|-------|--------|-------|-------|-------|
|  |       |       |        |       |       |       |
|  | 0.61% | 0.34% | -2.28% | 0.34% | 2.89% | 0.00% |

#### 3.2.2



1 2017 8 1 2019 6 30  
2 6

### § 4

#### 4.1

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

|  |     |              |   |    |                                |
|--|-----|--------------|---|----|--------------------------------|
|  |     | 16           |   |    | 2013                           |
|  | 500 | 2018 8<br>31 | - | 5  | 2016<br>9<br>LOF<br>500<br>300 |
|  | 300 | 2018 12<br>8 | - | 13 | 2006                           |

---

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

1

/

2

**4.2**

**4.3.2**

5%

**4.4**

**4.4.1**

4

5

**4.4.2 2019**

**4.5**

|           |        |        |
|-----------|--------|--------|
| 2019 6 30 | 1.1169 | 1.1169 |
| 0.61%     | -2.28% |        |

**4.6****§ 5****5.1**

|   |  |               | %      |
|---|--|---------------|--------|
| 1 |  | 6,597,510.00  | 9.79   |
|   |  | 6,597,510.00  | 9.79   |
| 2 |  | -             | -      |
| 3 |  | 54,587,187.00 | 81.02  |
|   |  | 54,587,187.00 | 81.02  |
|   |  | -             | -      |
| 4 |  | -             | -      |
| 5 |  | -             | -      |
| 6 |  | 3,000,000.00  | 4.45   |
|   |  | -             | -      |
| 7 |  | 2,061,172.65  | 3.06   |
| 8 |  | 1,130,217.86  | 1.68   |
| 9 |  | 67,376,087.51 | 100.00 |

**5.2****5.2.1**

|   |  |              | (%)  |
|---|--|--------------|------|
| A |  | -            | -    |
| B |  | -            | -    |
| C |  | 3,227,190.00 | 4.80 |
| D |  | -            | -    |

|   |  |              |      |
|---|--|--------------|------|
| E |  | -            | -    |
| F |  | -            | -    |
| G |  | 1,534,020.00 | 2.28 |
| H |  | -            | -    |
| I |  | -            | -    |
| J |  | 595,200.00   | 0.88 |
| K |  | -            | -    |
| L |  | 1,241,100.00 | 1.85 |
| M |  | -            | -    |
| N |  | -            | -    |
| O |  | -            | -    |
| P |  | -            | -    |
| Q |  | -            | -    |
| R |  | -            | -    |
| S |  | -            | -    |
|   |  | 6,597,510.00 | 9.81 |

**5.2.2****5.3**

| 1 | 000858 |  | 11,800 | 1,391,810.00 | 2.07 |
|---|--------|--|--------|--------------|------|
| 2 | 601888 |  | 14,000 | 1,241,100.00 | 1.85 |
| 3 | 600004 |  | 56,100 | 1,021,020.00 | 1.52 |
| 4 | 000661 |  | 2,810  | 949,780.00   | 1.41 |
| 5 | 600519 |  | 900    | 885,600.00   | 1.32 |
| 6 | 601939 |  | 80,000 | 595,200.00   | 0.88 |
| 7 | 601021 |  | 11,400 | 513,000.00   | 0.76 |

**5.4**

| 1 |  | 16,922,920.00 | 25.16 |
|---|--|---------------|-------|
| 2 |  | -             | -     |
| 3 |  | 36,580,267.00 | 54.39 |
|   |  | 36,580,267.00 | 54.39 |
| 4 |  | -             | -     |
| 5 |  | -             | -     |
| 6 |  | -             | -     |

|    |  |               |       |
|----|--|---------------|-------|
| 7  |  | 1,084,000.00  | 1.61  |
| 8  |  | -             | -     |
| 9  |  | -             | -     |
| 10 |  | 54,587,187.00 | 81.17 |

**5.5**

| 1 | 170206 | 17 06 | 100,000 | 10,199,000.00 | 15.16 |
|---|--------|-------|---------|---------------|-------|
| 2 | 180211 | 18 11 | 100,000 | 10,120,000.00 | 15.05 |
| 3 | 180212 | 18 12 | 100,000 | 10,112,000.00 | 15.04 |
| 4 | 010107 | 21    | 83,200  | 8,559,616.00  | 12.73 |
| 5 | 019611 | 19 01 | 83,700  | 8,363,304.00  | 12.44 |

**5.6****5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1**

**5.10.2****5.10.3**

|   |  |              |
|---|--|--------------|
|   |  |              |
| 1 |  | 10,133.43    |
| 2 |  | -            |
| 3 |  | -            |
| 4 |  | 1,120,044.47 |
| 5 |  | 39.96        |
| 6 |  | -            |
| 7 |  | -            |
| 8 |  | -            |
| 9 |  | 1,130,217.86 |

**5.10.4**

|   |        |  |              |      |
|---|--------|--|--------------|------|
|   |        |  | ( )          |      |
| 1 | 113011 |  | 1,084,000.00 | 1.61 |

**5.10.5****5.10.6****§ 6**

|     |               |
|-----|---------------|
|     | 59,844,949.43 |
|     | 1,256,418.30  |
| :   | 883,926.61    |
| "_" | -             |
|     | 60,217,441.12 |

**§ 7**

**7.1**

**7.2**

**§ 8**

**8.1**

**20%**

|   |   | 20%                      |               |      |      |               |        |
|---|---|--------------------------|---------------|------|------|---------------|--------|
|   | 1 | 2019 4 1<br>2019 6<br>30 | 59,560,931.90 | 0.00 | 0.00 | 59,560,931.90 | 98.91% |
|   | - | -                        | -             | -    | -    | -             | -      |
| 1 |   |                          |               |      |      |               |        |
| 2 |   |                          |               |      |      |               |        |
| 3 |   |                          |               |      |      |               |        |

**8.2**

## § 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

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