

2019 1

2019 3 31

2019 4 22



### § 3

#### 3.1

	2019 1 1	2019 3 31
	C	E
1	14,312,754.31	554,709.72
2	175,559,306.13	9,473,071.33
3	0.1101	0.1126
4	2,214,857,809.78	99,642,748.01
5	1.362	1.326

1

2

#### 3.2

##### 3.2.1

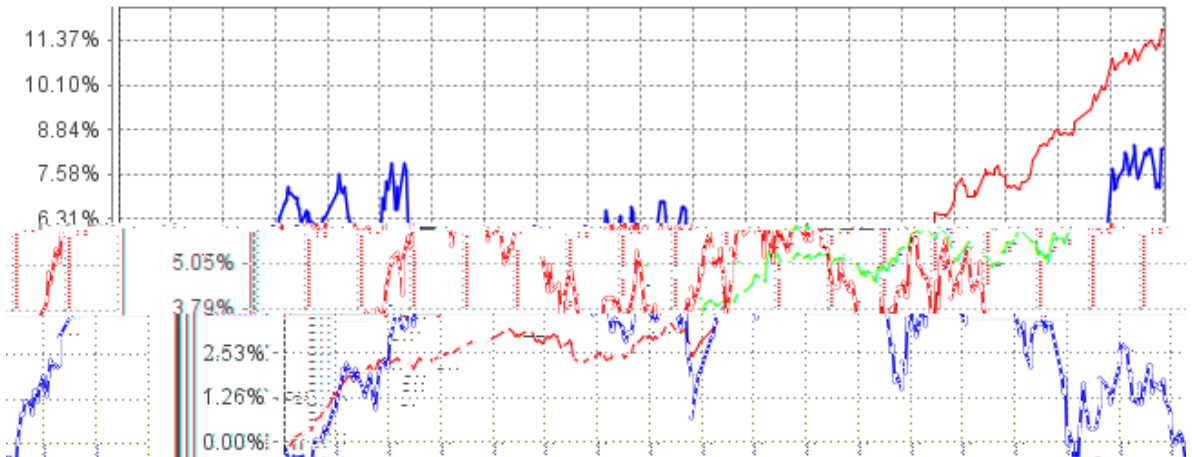
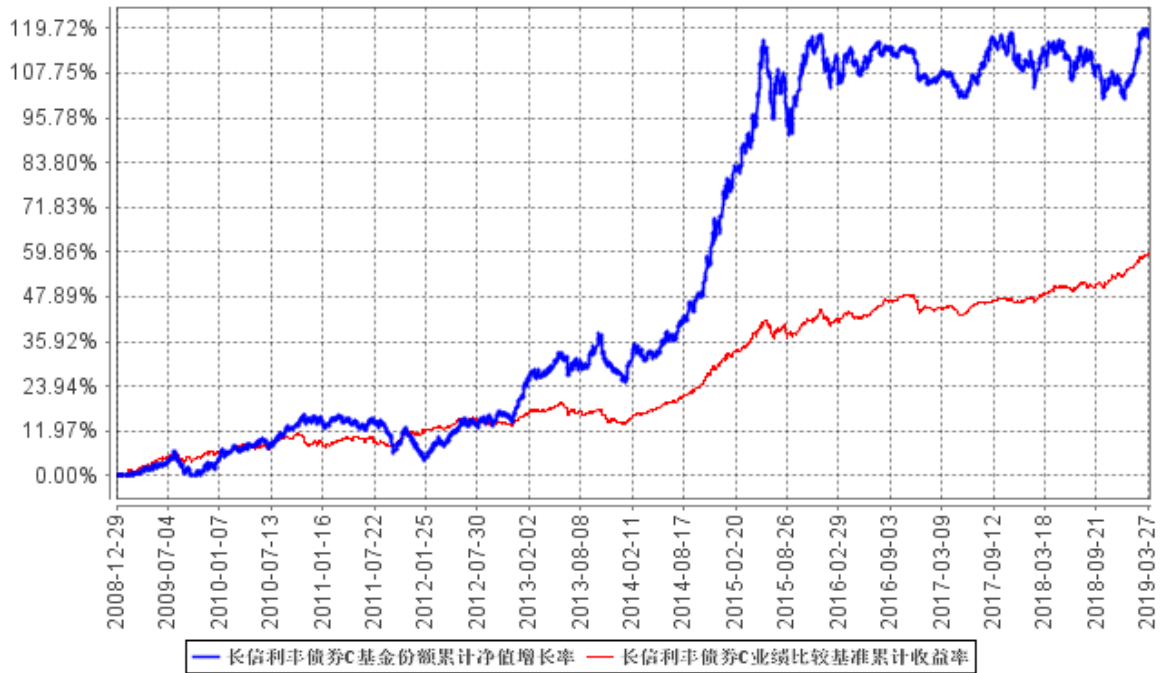
C

	8.79%	0.45%	4.02%	0.15%	4.77%	0.30%

E

	8.69%	0.44%	4.02%	0.15%	4.67%	0.29%

3.2.2



1 2017 5 19

C E

2 C 2008 12 29 2019 3 31 E

2017 5 19 2019 3 31

3 6

## § 4

## 4.1

		2008 12	2019 2		
		29	2	21	
		2018 12 5	-	20	2018 7

1

/

2

## 4.2



#### 4.4.2 2019

2019

,

,

,

6.2-6.3%

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		20,337,025.57	0.69
8		51,451,874.69	1.76
9		2,930,992,827.64	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		261,879,191.05	11.31
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		63,121,189.85	2.73
J		86,922,723.00	3.76
K		-	-
L		15,192,292.80	0.66
M		14,256,000.00	0.62
N		-	-
O		-	-
P		-	-
Q		9,441,861.00	0.41
R		-	-
S		-	-
		450,813,257.70	19.48

### 5.2.2

**5.3**

1	300054		6,927,000	69,270,000.00	2.99
2	601166		2,761,900	50,183,723.00	2.17
3	002466		718,300	25,255,428.00	1.09
4	600196		770,000	22,930,600.00	0.99
5	300383		1,200,083	22,501,556.25	0.97
6	002415		516,100	18,099,627.00	0.78
7	600887		606,055	17,642,261.05	0.76
8	000333		360,000	17,542,800.00	0.76
9	601211		760,000	15,314,000.00	0.66
10	601888		216,785	15,192,292.80	0.66

**5.4**

1		-	-
2		-	-
3		668,165,917.00	28.87
		663,159,417.00	28.65
4		544,324,745.40	23.52
5		20,006,000.00	0.86
6		730,412,000.00	31.56
7		395,612,007.28	17.09
8		49,870,000.00	2.15
9		-	-
10		2,408,390,669.68	104.06

**5.5**

1	180204	18 04	1,200,000	125,700,000.00	5.43
2	132009	17 EB	1,180,000	120,242,000.00	5.20
3	190202	19 02	1,000,000	99,890,000.00	4.32
4	160215	16 15	800,000	80,072,000.00	3.46
5	101754014	17 MTN001	700,000	71,687,000.00	3.10

**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		274, 809. 58
2		17, 468, 804. 84
3		-
4		33, 567, 569. 76
5		140, 690. 51
6		-
7		-
8		-

9		51,451,874.69
---	--	---------------

**5.10.4**

			( )	
1	113013		71,046,000.00	3.07
2	113011		60,881,100.00	2.63
3	110034		3,164,637.20	0.14
4	110042		2,654,188.50	0.11
5	113509		2,349,615.70	0.10
6	123009		1,051,284.00	0.05
7	128019	2	218,951.88	0.01

**5.10.5****5.10.6****§ 6**

	C	E
	1,149,143,841.75	90,239,066.94
	1,495,281,052.77	32,395.61
:	1,017,733,928.21	15,125,622.17
"_"	-	-
	1,626,690,966.31	75,145,840.38

**§ 7****7.1****7.2**

**§ 8**

**8.1**

**20%**

		20%					
	2019 1	1					
	2019 11	2					
1	2019 13	2	347, 244, 892. 05	55, 294, 972. 65	0. 00	402, 539, 864. 70	23. 65%
	2019 18	3					
	2019 31	3					
	-	-	-	-	-	-	-
1							
2							
3							

**8.2**

## § 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

2019 4 22