

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§ 2

	519967
	519967
	2015 5 6
	199,677,681.33

1

2

3

	“ ”
	2
	4
	()+ 1.5%

§ 3

3.1

	2019 1 1	2019 3 31
1.		7,021,482.20
2.		12,625,760.79
3.		0.0648
4.		200,622,044.25
5.		1.0047

1

2

3.2**3.2.1**

	6.92%	0.42%	1.05%	0.02%	5.87%	0.40%

3.2.2

		29	27		
		2018 12 26	-	14	2017 9

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

19.6%

10

3.1%-3.15%

1

11.6%

4.4.2 2019

2019

4.5

2019 3 31

1.0047

1.0047

6.92%

1.05%

4.6**§ 5****5.1**

			%
1		2,852,903.30	1.42
		2,852,903.30	1.42
2		-	-
3		170,161,671.46	84.55
		170,161,671.46	84.55
		-	-
4		-	-
5		-	-
6		20,000,000.00	9.94
		-	-
7		4,573,951.64	2.27
8		3,667,421.07	1.82
9		201,255,947.47	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-
C		2, 852, 903. 30	1. 42
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I			

5.4

1		14,495,400.00	7.23
2		-	-
3		71,805,000.00	35.79
		61,456,000.00	30.63
4		58,756,139.60	29.29
5		-	-
6		20,440,000.00	10.19
7		4,665,131.86	2.33
8		-	-
9		-	-
10		170,161,671.46	84.82

5.5

1	018006	1702	400,000	40,936,000.00	20.40
2	180210	18 10	200,000	20,520,000.00	10.23
3	019611	19 01	140,000	13,994,400.00	6.98
4	143496	16	100,000	10,361,000.00	5.16
5	1822018	18 01	100,000	10,349,000.00	5.16

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		123,678.31
2		7,298.62
3		-
4		3,535,741.82
5		702.32
6		-
7		-
8		-
9		3,667,421.07

5.10.4

			()	
1	128035		665,197.50	0.33
2	113517		626,150.00	0.31
3	128028		103,309.60	0.05

5.10.5**5.10.6**

§ 6

	179,817,929.09
	31,606,470.91
:	11,746,718.67
"-"	-
	199,677,681.33

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
1	2019 1 1 2019 3 31	76,117,540.50	0.00	0.00	76,117,540.50	38.12%	
2	2019 2 1 2019 2 12 2019 2 28 2019 3 31	20,910,706.82	20,754,462.43	0.00	41,665,169.25	20.87%	

	-	-	-	-	-	-	-
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