

2019 1

2019 3 31

2019 4 22

§ 1

	A	C
	A	C
	519943	519942
	4,622,495.91	24,510,304.29

§

	2019 1 1	2019 3 31
	A	C
1	130,831.60	662,467.19
2	82,868.60	409,918.96
3	0.0179	0.0167
4	5,125,977.19	26,975,947.35
5	1.1089	1.1006

1

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A						
	1.64%	0.08%	1.68%	0.03%	-0.04%	0.05%

C						



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		2016 7 28	-	8	2016 5

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1.1185		A	1.64%
C	1.1006	1.1063	
C	1.54%	1.68%	

2017 7 28      2017 10 25

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			%
1		-	-
		-	-
2		-	-
3		44,315,343.20	83.72
		44,315,343.20	83.72
		-	-
4		-	-
5		-	-
6		1,500,000.00	2.83
		-	-
7		6,225,334.99	11.76
8		890,946.93	1.68
9		52,931,625.12	100.00

1		-	-
2		-	-
3		14,286,070.00	44.50
		14,286,070.00	44.50
4		27,020,273.20	84.17
5		3,009,000.00	9.37
6		-	-
7		-	-
8		-	-
9		-	-
10		44,315,343.20	138.05

1	180212	18	12	60,000	6,087,600.00	18.96
2	190205	19	05	50,000	4,958,000.00	15.44
3	143712	18	G5	30,000	3,060,300.00	9.53
4	143767	18	01	30,000	3,010,200.00	9.38
5	011900036	19	SCP001	30,000	3,009,000.00	9.37

		/			
T1906	10 1906	-1	-978,950.00	-5,550.00	
					-5,550.00
					-10,950.00
					-5,550.00

IRR

1		46,421.11
2		-
3		-
4		844,525.82

5		-
6		-
7		-
8		-
9		890,946.93

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	A	C
	4,622,495.91	24,510,304.29
	-	-
:	-	-
"_"	-	-
	4,622,495.91	24,510,304.29

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		20%						
	1	2019 1 1 2019 3 31	14,563,758.39	0.00	0.00	14,563,758.39	49.99%	
	-	-	-	-	-	-	-	-
1								
2								
3								

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

2019 4 22