

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 17

2019 1 1 2019 3 31

§ 2

	005575
	005575
	2018 1 19
	992,872,461.34

§ 3

3.1

	2019 1 1	2019 3 31
1.		10,405,538.47
2.		14,548,310.80
3.		0.0147
4.		1,015,794,705.38
5.		1.0231

1

2

3.2

3.2.1

	1.40%	0.05%	0.47%	0.05%	0.93%	0.00%

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

18

4.4.2 2019

4.5

	1. 0231	1. 0711	1. 40%
0. 47%			

4.6

§ 5**5.1**

			%
1		-	-
		-	-
2		-	-
3		1,419,733,000.00	97.62
		1,419,733,000.00	97.62

		955,201,000.00	94.03
4		271,506,000.00	26.73
5		-	-
6		-	-
7		-	-
8		19,139,000.00	1.88
9		-	-
10		1,419,733,000.00	139.77

5.5

1	180208	18 08	3,000,000	306,420,000.00	30.17
2	160206	16 06	2,200,000	220,132,000.00	21.67
3	1820037	18 03	900,000	92,079,000.00	9.06
4	180402	18 02	800,000	82,616,000.00	8.13
5	1820038	18 01	800,000	81,808,000.00	8.05

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		14,868.75
2		-
3		-
4		28,421,652.70
5		-
6		-
7		-
8		-
9		28,436,521.45

5.10.4**5.10.5****5.10.6****§ 6**

		992,872,461.34
		-
:		-
	"_"	-
		992,872,461.34

§ 7**7.1**

	10,000,000.00
/	0.00
/	0.00
	10,000,000.00
%	1.01

7.2**§ 8**

		%		%	
	10,000,000.00	1.01	10,000,000.00	1.01	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	1.01	10,000,000.00	1.01	3

§ 9**9.1****20%**

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10.3

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

2019 4 22