

2019 1

2019 3 31

2019 4 22

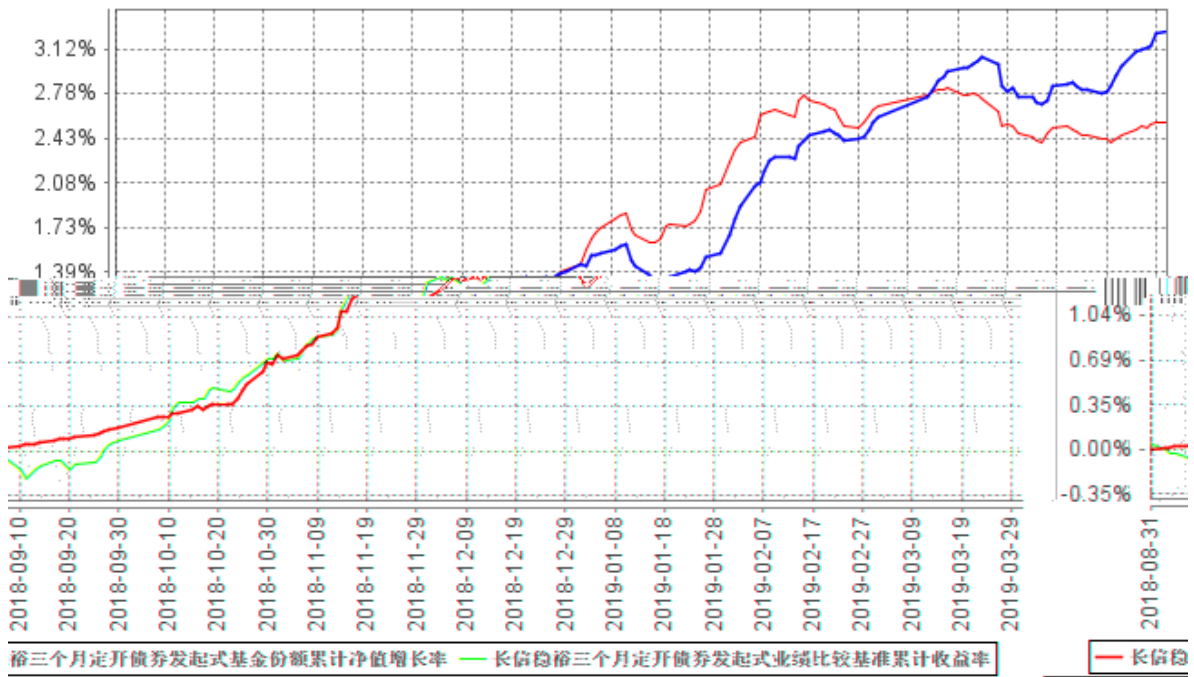


**§ 3**

**3.1**

	2019	1	1	2019	3	31
1.						7, 263, 178. 87

3.2.2



1	2018	8	31			
	2018	8	31	2019	3	31
2					6	

					2013
	LOF	2018 12 5	-	7	LOF

1

/

2

**4.2**

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

#### 4.4.1

2019

3.5~3.8

	- 1	2	PMI	
3		4		5
	- 1	2		3

#### 4.4.2 2019

**4.5**

2019 3 31

1.0326

1.0326

1.69%

0.47%

**4.6****§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		733,460,077.60	97.00
		733,460,077.60	97.00
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		8,002,136.13	1.06
8		14,709,236.91	1.95
9		756,171,450.64	100.00

**5.2****5.2.1****5.2.2**

**5.3****5.4**

1		10,558,000.00	2.02
2		-	-
3		126,340,495.00	24.13
		45,990,495.00	8.78
4		283,453,800.00	54.14
5		-	-
6		306,281,000.00	58.50
7		6,826,782.60	1.30
8		-	-
9		-	-
10		733,460,077.60	140.10

**5.5**

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**5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		28, 598. 92
2		834, 076. 62
3		-
4		13, 846, 561. 37
5		-
6		-
7		-
8		-
9		14, 709, 236. 91

**5.10.4**

			( )	
1	113504		113, 980. 00	0. 02

**5.10.5**

**5.10.6****§ 6**

	507,005,516.15
	-
:	-
"_"	-
	507,005,516.15

**§ 7****7.1**

	10,000,000.00
/	0.00
/	0.00
	10,000,000.00
%	1.97

	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	1.97	10,000,000.00	1.97	3

**§ 9**

**9.1**

**20%**

		20%					
	1	2019 1 1 2019 3 31	497,005,516.15	0.00	0.00	497,005,516.15	98.03%
	-	-	-	-	-	-	-
1							
2							
3							

**9.2**

## § 10

### 10.1

1

2

3

4

5

6

### 10.2

### 10.3

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

2019 4 22