

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§ 2

	519941
	2016 3 9
	45,771,802.75
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

	A	C
	A	C
	519941	519940
	25, 430, 599. 48	20, 341, 203. 27

§ 3

3.1

	2019 1 1	2019 3 31
	A	C
1	918, 699. 33	711, 225. 94
2	446, 398. 29	334, 608. 52
3	0. 0179	0. 0168
4	26, 071, 193. 26	20, 857, 241. 50
5	1. 0252	1. 0254

1

2

3.2

3.2.1

A

	1. 66%	0. 09%	1. 35%	0. 05%	0. 31%	0. 04%

C

	1. 56%	0. 09%	1. 35%	0. 05%	0. 21%	0. 04%

§ 4

4.1

		2016 11 30	-	8	2016 5

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

CPI

4.4.2 2019

PMI

4.5

	2019	3	31		A	1.0252
1.1226					A	1.66%
	C		1.0254		1.1092	
	C		1.56%		1.35%	

4.6

2018 3 30 2018 6 26

§ 5**5.1**

			%
1		-	-
		-	-
2		-	-
3		52,683,947.00	83.10
		52,683,947.00	83.10
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		9,680,129.85	15.27
8		1,031,386.99	1.63
9		63,395,463.84	100.00

5.2**5.2.1**

5.2.2**5.3****5.4**

1		1, 499, 400. 00	3. 20
2		-	-
3		13, 291, 330. 00	28. 32
		13, 291, 330. 00	28. 32
4		37, 893, 217. 00	80. 75
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		52, 683, 947. 00	112. 26

5.5

1	190205	19	05	80, 000	7, 932, 800. 00	16. 90
2	136057	15	01	40, 000	4, 103, 200. 00	8. 74
3	143746	18	02	40, 000	4, 060, 000. 00	8. 65
4	180212	18	12	40, 000	4, 058, 400. 00	8. 65
5	143767	18	01	40, 000	4, 013, 600. 00	8. 55

5.6**5.7**

5.8

5.9

5.9.1

5.9.2

		/			
-	-	-	-	-	
					-
					-34,600.00
					-

5.9.3

IRR

5.10

5.10.1

5.10.2

5.10.3

1		6,016.87
2		-
3		-
4		1,025,370.12
5		-
6		-
7		-
8		-
9		1,031,386.99

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	24,886,511.42	19,940,340.00
	544,088.06	400,863.27
:	-	-
"_"	-	-
	25,430,599.48	20,341,203.27

§ 7**7.1**

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2019 4 22