

2019 1

2019 3 31

2019 4 22



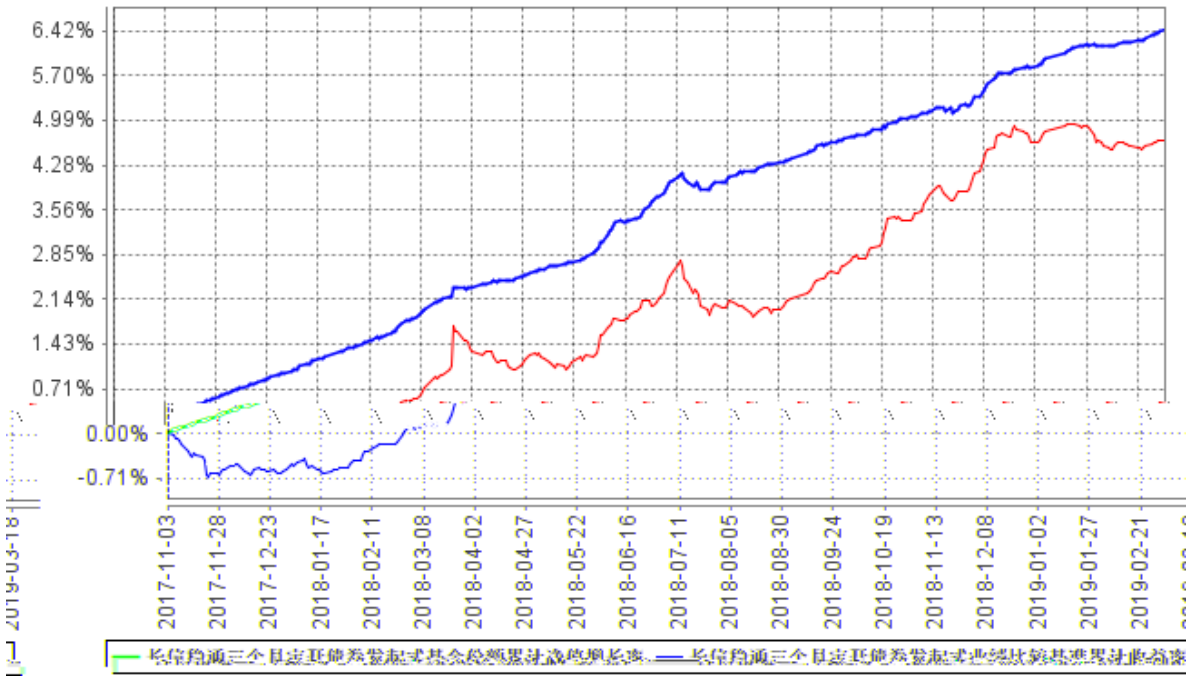
§

	2019 1 1	2019 3 31
1.		20, 240, 160. 60
2.		22, 047, 966. 08
3.		0. 0104
4.		2, 200, 027, 650. 76
5.		1. 0427

1

2

	1. 02%	0. 02%	0. 47%	0. 05%	0. 55%	-0. 03%



1 2017 11 3 2019 3 31

2 6

§

		2017 11 3	-	9	2010 7

---

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

1

/

2

5%

2019 3 31

1.02%

1.0427

0.47%

1.0637

§

			%
1		-	-
		-	-
2		-	-
3		2,179,831,500.00	97.88
		2,079,821,500.00	93.39
		100,010,000.00	4.49
4		-	-
5		-	-
6		-	-
		-	-
7		1,261,641.62	0.06
8		45,912,144.84	2.06
9		2,227,005,286.46	100.00

1		-	-
2		-	-
3		893,282,000.00	40.60

		110,178,000.00	5.01
4		136,537,000.00	6.21
5		100,900,000.00	4.59
6		756,342,500.00	34.38
7		-	-
8		192,760,000.00	8.76
9		-	-
10		2,079,821,500.00	94.54

1	1728008	17	02	2,000,000	203,960,000.00	9.27
2	1728009	17	01	2,000,000	203,940,000.00	9.27
3	1728004	17	01	2,000,000	201,940,000.00	9.18
4	111815306	18	CD306	2,000,000	192,760,000.00	8.76
5	1728010	17		1,700,000	173,264,000.00	7.88

					( )	(%)
1	1989056	19	1A	1,000,000	100,010,000.00	4.55



§

	10,000,000.00
/	0.00
/	0.00
	10,000,000.00
%	0.47

§

		%		%	
	10,000,000.00	0.47	10,000,000.00	0.47	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	0.47	10,000,000.00	0.47	3

§

--	--	--

		20%					
	1	2019 1 1 2019 3 31	2,100,000,000.00	0.00	0.00	2,100,000,000.00	99.53%
	-	-	-	-	-	-	-

1

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

2019 4 22