

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§ 2

	GGHL
	519971
	519971
	2014 8 6
	11,651,325.24
	1
	2

	3	
	4	
	300	×60%+
	×40%	

§ 3

3.1

	2019 1 1	2019 3 31
1.		204,103.64
2.		1,564,428.52
3.		0.1336
4.		14,265,744.71
5.		1.224

1

2

		2014 10 21	-	13	2006
--	--	---------------	---	----	------

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2019

4.5

2019 3 31	1.224	1.487
12.29%	17.17%	

4.6

2018 1 24	2018 4 23
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§ 5**5.1**

			%
1		6,433,228.02	44.12
		6,433,228.02	44.12
2		-	-
3		5,975,290.00	40.98
		5,975,290.00	40.98
		-	-
4		-	-
5		-	-
6		-	-
		-	-

3	000858		8,300	788,500.00	5.53
4	002304		4,000	521,680.00	3.66
5	600600		10,000	431,700.00	3.03
6	601888		5,500	385,440.00	2.70
7	600519		398	339,888.02	2.38
8	000921		24,100	324,386.00	2.27
9	601689		15,000	302,550.00	2.12
10	600004		20,000	295,600.00	2.07

5.4

1			-	-
2			-	-
3			3,924,470.00	27.51
			3,924,470.00	27.51
4			-	-
5			-	-
6			-	-
7			2,050,820.00	14.38
8			-	-
9			-	-
10			5,975,290.00	41.89

5.5

1	018006	1702	21,000	2,149,140.00	15.07
2	018003	1401	8,300	975,250.00	6.84
3	018005	1701	8,000	800,080.00	5.61
4	110031		7,000	784,210.00	5.50
5	113009		6,950	766,307.00	5.37

5.6

5.7

5.8**5.9****5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		4,059.78
2		-
3		-
4		166,977.68
5		7,586.40
6		-
7		-
8		-

9		178,623.86
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5.11.4

			()	
1	110031		784,210.0	5.50
2	113009		766,307.0	5.37
3	113013		272,343.0	1.91
4	113504		227,960.0	1.60

5.11.5**5.11.6****§ 6**

	11,855,527.47
	551,394.16
:	755,596.39
"_ "	-
	11,651,325.24

§ 7**7.1****7.2**

§ 8

8.1

20%

		20%					
	1	2019 1 1 2019 3 31	4,569,469.84	0.00	0.00	4,569,469.84	39.22%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2
- 3

4

5

6

9.2

9.3

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

2019 4 22