

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§

	519937
	519937
	2016 6 2
	14, 496, 656. 09
	1
	2
	3

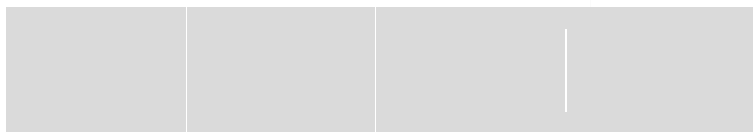
	4	
	*20%	*80%+ 500

§

	2019 1 1	2019 3 31
1.		1,367,679.45
2.		1,509,794.90
3.		0.0826
4.		15,301,701.91
5.		1.0555

1

2



	LOF				LOF
					LOF
		2017 5 24	-	9	

		2018 12 26	-	14	2017 9

1

/

2

6.2-6.3%

1.0555

1.0555

7.57%

7.19%

2018 5 3 2018 7 26

§

			%
1		175,875.00	1.12
		175,875.00	1.12
2		-	-
3		13,034,395.53	83.25
		13,034,395.53	83.25
		-	-
4		-	-
5		-	-
6		1,500,000.00	9.58
		-	-
7		536,791.76	3.43

8		410,628.12	2.62
9		15,657,690.41	100.00

			(%)
A		-	-
B		-	-
C		175,875.00	1.15
D		-	-

1		2,199,120.00	14.37
2		-	-
3		9,990,326.80	65.29
		9,990,326.80	65.29
4		320,800.00	2.10
5		-	-
6		-	-
7		524,148.73	3.43
8		-	-
9		-	-
10		13,034,395.53	85.18

1	018006	1702	95,000	9,722,300.00	63.54
2	019611	19 01	22,000	2,199,120.00	14.37
3	127269	15	4,000	320,800.00	2.10
4	018005	1701	2,680	268,026.80	1.75
5	113019		1,200	135,564.00	0.89

1		16,410.75
2		-
3		-
4		394,124.45
5		92.92
6		-
7		-
8		-
9		410,628.12

			()	
1	113019		135,564.00	0.89
2	123009		62,848.50	0.41
3	113517		25,046.00	0.16
4	128045		23,484.00	0.15
5	128035		5,497.50	0.04

§

	21, 233, 356. 22
	1, 262, 599. 29
:	7, 999, 299. 42
"_"	-
	14, 496, 656. 09

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20%

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2

3

4

5

6

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

2019 4 22