

2019 1

2019 3 31

2019 4 22

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2019 4 18

2019 1 1 2019 3 31

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	519935
	519935
	2016 9 29
	27,059,884.87

	300 *80%+ *20%

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	2019 1 1	2019 3 31
1.		1, 155, 906. 16
2.		7, 353, 789. 72
3.		0. 2444
4.		32, 441, 524. 76
5.		1. 199

1

2



		2017 10 20	-	5	2015 7 2014

1

/

2

5%

300

12.45%

11.39%

5G

15

			(%)
A		649,600.00	2.00
B		-	-
C		13,361,444.37	41.19
D		-	-
E		907,500.00	2.80
F		4,635,920.00	14.29
G		1,705,200.00	5.26
H		-	-
I		2,097,575.00	6.47
J		1,856,505.00	5.72
K		691,200.00	2.13
L		-	-
M		-	-
N		1,041,600.00	3.21
O		-	-
P		-	-
Q		1,762,800.00	5.43
R		-	-
S		-	-
		28,709,344.37	88.50

1	002024		190,400	2,389,520.00	7.37
2	601933		260,000	2,246,400.00	6.92
3	601689		98,600	1,988,762.00	6.13
4	601877		68,100	1,825,080.00	5.63
5	601021		42,000	1,705,200.00	5.26
6	300383		82,900	1,554,375.00	4.79
7	600036		40,000	1,356,800.00	4.18
8	000661		4,200	1,331,358.00	4.10

9	603808		71,818	1,251,787.74	3.86
10	300408		60,000	1,244,400.00	3.84

1			-	-	-
2			-	-	-
3			1,500,150.00		4.62
			1,500,150.00		4.62
4			-	-	-
5			-	-	-
6			-	-	-
7			-	-	-
8			-	-	-
9			-	-	-
10			1,500,150.00		4.62

1	018005	1701	15,000	1,500,150.00	4.62

1		8,175.55
2		-
3		-
4		56,388.92
5		9,735.11
6		-
7		-
8		-
9		74,299.58

	-	-	-	-	-	-	-
1							
2							
3							

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

2019 4 22