

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§

	519987
	519987
	2009 7 30
	27,989,423.45

	300 *70+ *30%

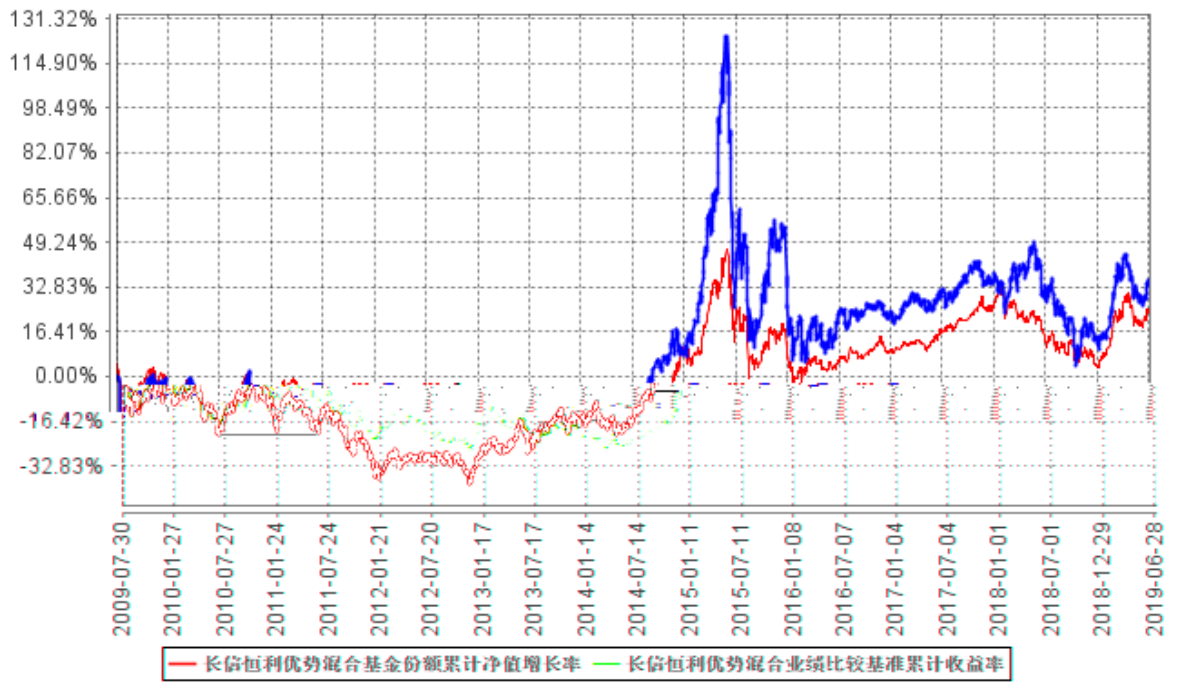
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	2019 4 1	2019 6 30
1.		-310,917.02
2.		-1,085,673.09
3.		-0.0384
4.		28,162,267.95
5.		1.006

1

2

	-3.73%	1.21%	-0.48%	1.07%	-3.25%	0.14%



1 2009 7 30 2019 6 30

2 6

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		2011 3 30	-	12	7 2007

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1

/

2

5%

18

2019 6 30

6 12

1.006

1.322

-3.73%

-0.48%

2018 7 24 2018 10 19

§

1		20,125,847.28	%
			71.24

E		-	-
F		1,732,700.00	6.15
G		1,642,500.00	5.83
H		-	-
I		2,516,270.16	8.93
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		933,900.00	3.32
R		591,120.00	2.10
S		-	-
		20,125,847.28	71.46

1	601021		36,500	1,642,500.00	5.83
2	601689		84,900	1,300,668.00	4.62
3	002690		39,500	1,287,700.00	4.57
4	300196		119,911	1,093,588.32	3.88
5	600104		41,000	1,045,500.00	3.71
6	601933		100,000	1,021,000.00	3.63
7	300285		60,000	1,020,600.00	3.62
8	603160		7,000	971,600.00	3.45
9	300567		18,000	945,360.00	3.36
10	300244		55,000	933,900.00	3.32

1		1,478,816.00	5.25
2		-	-
3		-	-
		-	-
4		-	-

5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			1, 478, 816. 00	5. 25

1	019611	19	01	14, 800	1, 478, 816. 00	5. 25

1		17,388.96
2		-
3		-
4		16,679.91
5		1,614.70
6		-
7		-
8		-
9		35,683.57

§

		29,316,039.26
		404,671.77
:		1,731,287.58
	"_"	-
		27,989,423.45

§

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20%

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- 1
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- 4
- 5
- 6

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