

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1      2019 6 30

§

	004805
	004805
	2018 3 7
	28,882,933.73
	80%+

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	2019 4 1	2019 6 30
1.		4,084,784.63
2.		2,350,678.51
3.		0.0726
4.		33,821,860.31
5.		1.1710

1

2



1 2018 3 7 2019 6 30

2 6

					LOF	LOF
	300				LOF	
					300	

1

/

2

5%

2019

PMI

A

1.1710 1.1710  
5.79% 7.98%

2019 3 25 2019 6 19

§

			%
1		31,614,730.37	92.37
		31,614,730.37	92.37
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,553,553.62	7.46
8		57,266.33	0.17
9		34,225,550.32	100.00

			(%)
A		-	-
B		20,966.30	0.06
C		20,644,955.55	61.04
D		-	-
E		-	-
F		1,587,432.00	4.69
G		-	-
H		-	-
I		4,134,958.64	12.23
J		4,267,040.60	12.62
K		393,700.00	1.16
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		565,677.28	1.67
S		-	-
		31,614,730.37	93.47

1	000333		55,978	2,903,019.08	8.58
2	000568		25,670	2,074,906.10	6.13
3	002304		15,235	1,851,966.60	5.48
4	601288		473,700	1,705,320.00	5.04
5	600887		50,000	1,670,500.00	4.94
6	000895		66,037	1,643,660.93	4.86

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7	601818		424,800	1,618,488.00	4.79
8	600600		26,067	1,301,525.31	3.85
9	600519		1,300	1,279,200.00	3.78
10	000100	TCL	380,000	1,265,400.00	3.74

1		33,844.41
2		-
3		-
4		450.76
5		22,971.16
6		-
7		-
8		-
9		

§

§

20%

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- 1
- 2
- 3
- 4
- 5
- 6

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

2019 7 18