

2018 4

2018 12 31

2019 1 19

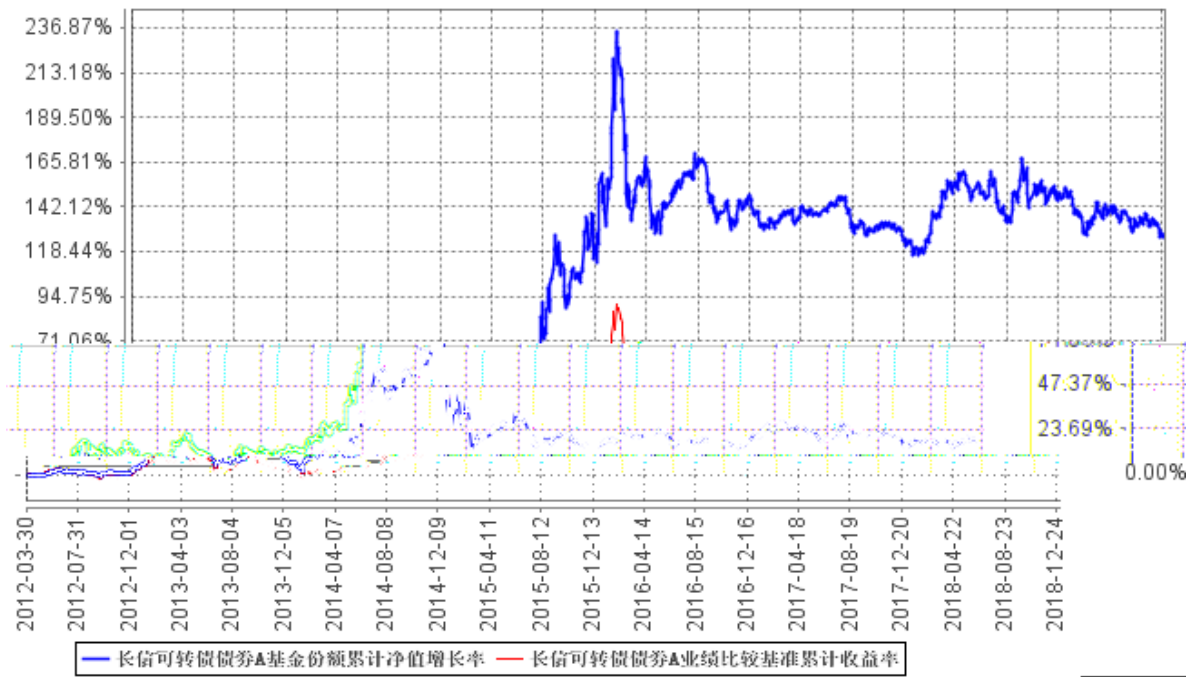
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2019 1 16

2018 10 1 2018 12 31

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	519977
	2012 3 30
	765, 880, 389. 72
	70%+
	300 *10%
	A
	C



1 2012 3 30 2018 12 31
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2018

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2019

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5G

			(%)
A		-	-
B		-	-
C		64,168,200.00	7.26
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		91,798,268.60	10.38
J		-	-
K		-	-
L		-	-
M		3,930,000.00	0.44
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		159,896,468.60	18.09

1	000977		1,210,000	19,263,200.00	2.18
2	300348		900,000	14,787,000.00	1.67
3	600570		218,100	11,336,838.00	1.28
4	002609		1,980,000	10,969,200.00	1.24
5	300454		121,536	10,889,625.60	1.23
6	300474		300,000	10,848,000.00	1.23
7	002153		390,000	10,124,400.00	1.15
8	300373		700,000	10,108,000.00	1.14
9	300047		880,000	9,776,800.00	1.11
10	300166		900,000	9,324,000.00	1.05

1		-	-
2		-	-
3		75,160,890.00	8.50
		75,160,890.00	8.50
4		-	-
5		-	-
6		-	-
7		855,123,699.10	96.73
8		-	-
9		-	-
10		930,284,589.10	105.23

1	113013		2,800,000	294,224,000.00	33.28
2	113011		2,685,680	282,318,681.60	31.93
3	132009	17 EB	1,359,520	137,026,020.80	15.50
4	132015	18 EB	960,000	93,859,200.00	10.62
5	018005	1701	349,750	35,128,890.00	3.97

5. 10. 1

5. 10. 2

1		378,783.90
2		-
3		-
4		5,397,512.67
5		910,986.86
6		-
7		-
8		-
9		6,687,283.43

			()	
1	113013		294,224,000.00	33.28
2	113011		282,318,681.60	31.93
3	128024		12,717,600.00	1.44
4	113504		9,306,960.00	1.05
5	113009		6,077,400.00	0.69
6	110031		3,808,707.20	0.43
7	123003		2,706,000.00	0.31
8	128027		1,898,679.50	0.21
9	113014		949,300.00	0.11
10	128032		456,150.00	0.05

§

	A	C
	242, 227, 258. 21	710, 738, 625. 06
	17, 334, 770. 54	642, 361, 548. 49
:	13, 364, 621. 01	833, 417, 191. 57
"_"	-	-
	246, 197, 407. 74	519, 682, 981. 98

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20%

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

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