

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 16

2018 10 1 2018 12 31

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	519965	
	2015 7 14	
	85, 266, 729. 29	
	500	*80%+
	*20%	
		A C
	A	C
	519965	004858

	85,050,421.13	216,308.16
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	2018 10 1	2018 12 31
	A	C
1	-10,203,476.60	-27,879.61
2	-10,805,310.73	-26,286.48
3	-0.1271	-0.1169
4	78,678,264.21	197,886.59
5	0.925	0.915

1

2

A

	-12.07%	1.51%	-13.63%	1.39%	1.56%	0.12%

C

	-12.19%	1.53%	-13.63%	1.39%	1.44%	0.14%

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	LOF				2010
				7	
					LOF
		2018 8	-	8	
		31			LOF

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5%

A 12%
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2019

A
2018
A

	A	0.925	0.925
-12.07%		C	0.915
0.915	-12.19%		-13.63%

§

			%
1		71, 536, 901. 54	90. 11
		71, 536, 901. 54	90. 11
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		7, 792, 226. 77	9. 82
8		61, 279. 29	0. 08
9		79, 390, 407. 60	100. 00

			(%)
A		-	-
B		1, 179, 856. 00	1. 50
C		29, 840, 073. 90	37. 83
D		1, 751, 665. 50	2. 22
E		1, 395, 630. 00	1. 77
F		2, 778, 664. 00	3. 52
G		2, 732, 060. 00	3. 46
H		-	-
I		2, 372, 643. 00	3. 01
J		23, 057, 089. 40	29. 23
K		3, 149, 235. 00	3. 99
L		-	-
M		-	-
N		-	-

O		-	-
P		-	-
Q		-	-
R		3, 279, 984. 74	4. 16
S		-	-
		71, 536, 901. 54	90. 70

1	601318		62, 622	3, 513, 094. 20	4. 45
2	600036		94, 700	2, 386, 440. 00	3. 03
3	601601		73, 300	2, 083, 919. 00	2. 64
4	601988		568, 300	2, 051, 563. 00	2. 60
5	601818		517, 700	1, 915, 490. 00	2. 43
6	601211		123, 300	1, 888, 956. 00	2. 39
7	601877		72, 484	1, 757, 012. 16	2. 23
8	600660		77, 000	1, 754, 060. 00	2. 22
9	600886		217, 500	1, 750, 875. 00	2. 22
10	601006		206, 500	1, 699, 495. 00	2. 15

1		40,789.48
2		-
3		-
4		1,781.66
5		18,708.15
6		-
7		-
8		-
9		61,279.29

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	A	C
	85,225,368.55	214,970.47
	3,082,751.58	48,625.05
:	3,257,699.00	47,287.36
"_"	-	-
	85,050,421.13	216,308.16

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20%

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

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

2019 1 19