

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

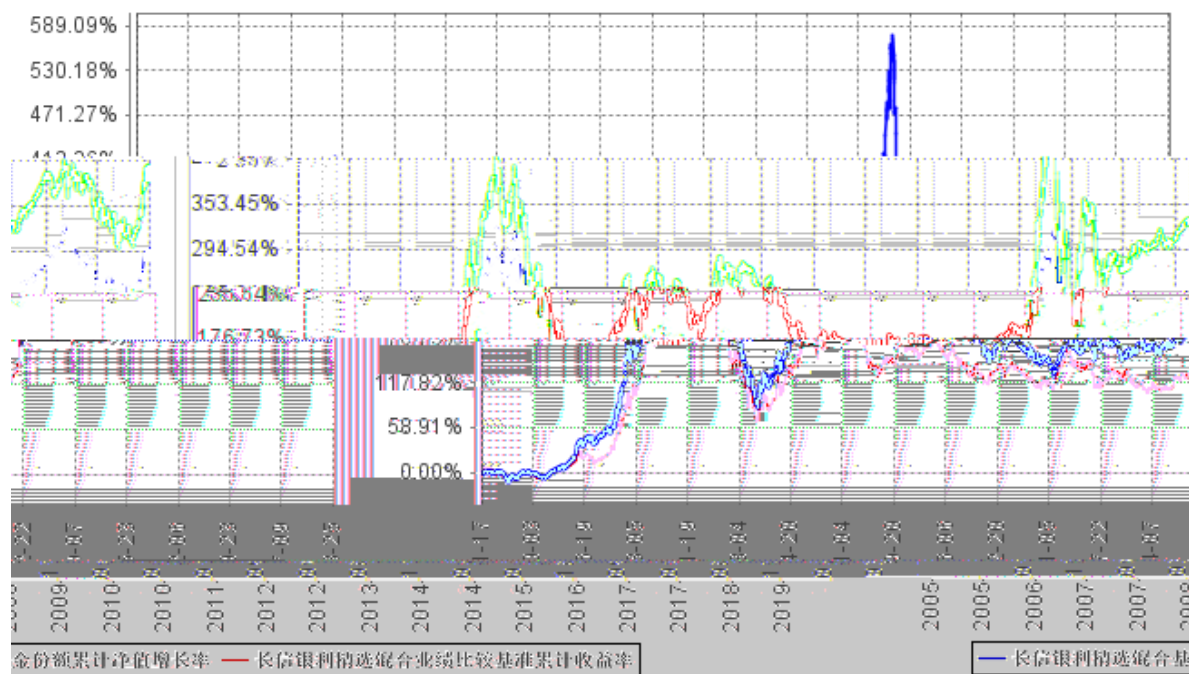
§ 2

	519996
	519997
	519996
	2005 1 17
	1, 001, 374, 572. 19
	1
	2

	3
	A 100 × 80% × 20%

Ôñ€A @

3.2.2



1 2005 1 17 2019 3 31

2 6

§ 4

4.1

		2017 5	1	-	9
					2014

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1

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2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019 A 23.93% 300
28.62% 35.66% 35.43% 2019

4.4.2 2019

2019

19

2018

) ÆîñAJ k?±HA,,Ù Ó¼ì' aFIE 1) TPCE± 1M` 81J EM4(-06J EMC 4SSpan <</MCID 18 >>BDC 362_0 1 Tf -0

7		79,926,806.62	7.61
8		9,889,693.77	0.94
9		1,050,866,104.62	100.00

5.2

5.2.1

			(%)
A		12,180,000.00	1.21
B		-	-
C			

3	601021		989,977	40,193,066.20	3.99
4	002146		3,500,022	39,375,247.50	3.91
5	300244		1,700,030	36,686,647.40	3.64
6	600466		4,503,560	33,236,272.80	3.30
7	603589		600,000	32,634,000.00	3.24
8	300271		1,499,986	31,904,702.22	3.17
9	000661		99,943	31,680,931.57	3.14
10	002025		1,000,000	27,740,000.00	2.75

5.4

1			-	-
2			-	-
3			23,289,396.00	2.31
			23,289,396.00	2.31
4			-	-
5			-	-
6			-	-
7			142,717,456.40	14.16
8			-	-
9			-	-
10			166,006,852.40	16.47

5.5

1	113013		300,000	35,523,000.00	3.52
2	110031		280,000	31,368,400.00	3.11
3	113008		222,000	26,999,640.00	2.68
4	110048		215,950	25,892,405.00	2.57
5	018007	1801	230,360	23,289,396.00	2.31

5.6**5.7**

5.8**5.9****5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		1, 145, 759. 10
2		7, 719, 957. 78
3		-
4		989, 520. 40
5		34, 456. 49
6		-
7		-
8		-
9		9, 889, 693. 77

5.11.4

			()	
1	113013		35,523,000.00	3.52
2	110031		31,368,400.00	3.11
3	113008		26,999,640.00	2.68
4	113011		11,487,000.00	1.14
5	113504		11,447,011.40	1.14

5.11.5**5.11.6****§ 6**

	1,404,827,994.42
	149,905,360.29
:	553,358,782.52
"_"	-
	1,001,374,572.19

§ 7**7.1****7.2**

§ 8

8.1

20%

		20%					
	1	2019 1 17 2019 3 10 2019 3 18 2019 3 31	277, 525, 365. 39	0. 00	74, 717, 393. 20	202, 807, 972. 19	20. 25%
	2	2019 1 1 2019 1 16	363, 690, 517. 02	52, 619, 448. 54	262, 834, 238. 65	153, 475, 726. 91	15. 33%
	-	-	-	-	-	-	-
1							

2
3

8.2

§ 9

9.1

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- 2
- 3
- 4
- 5
- 6

9.2

9.3

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

2019 4 22