

2019 1

2019 3 31

2019 4 22

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2019 4 18

2019 1 1 2019 3 31

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	519979	
	519979	
	2011 10 20	
	1,406,933,105.04	
	300	*80%+
	*20%	
	A	E
	CXNXA	-
	519979	006397

	1, 405, 138, 729. 29	1, 794, 375. 75
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	2019 1 1	2019 3 31
	A	E
1	68, 829, 245. 25	4, 500. 11
2	525, 220, 304. 03	82, 611. 21
3	0. 3166	0. 2126
4	2, 081, 211, 566. 17	2, 676, 546. 47
5	1. 481	1. 492

1

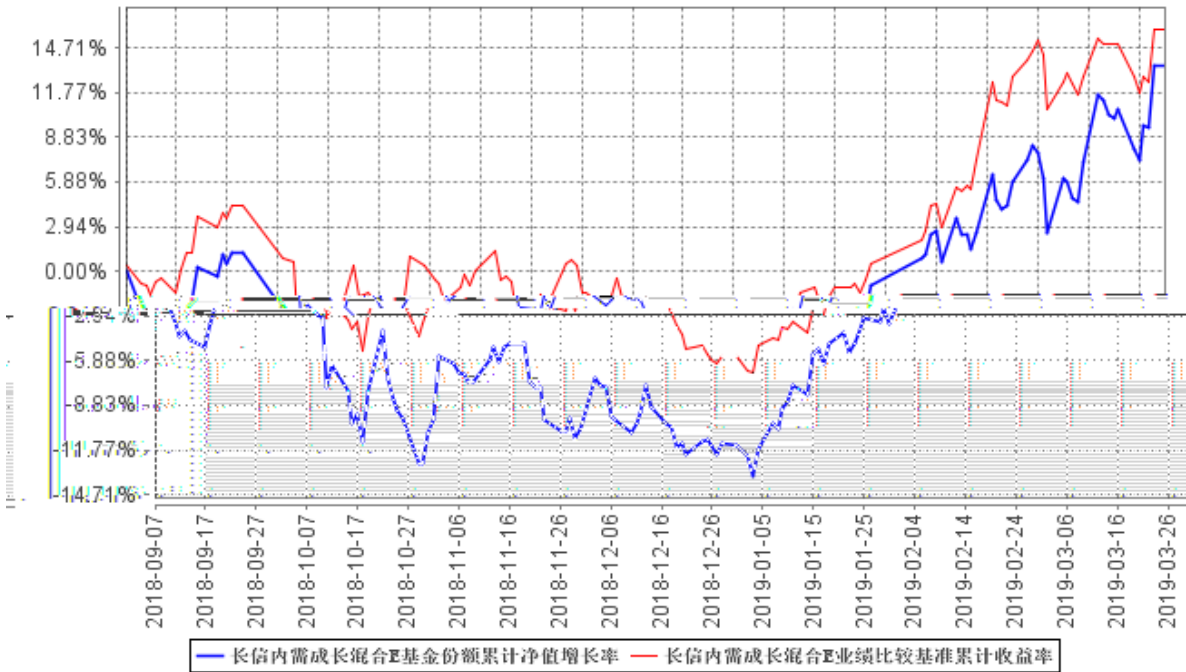
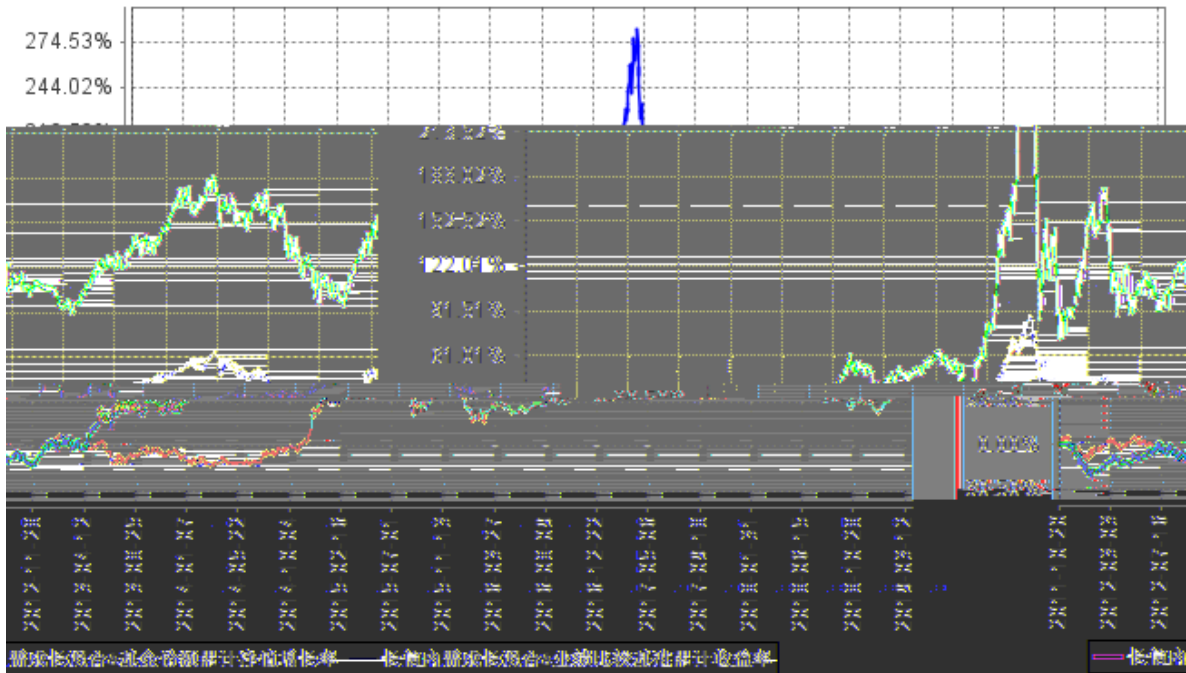
2

A

	27. 67%	1. 57%	22. 78%	1. 24%	4. 89%	0. 33%

E

	28. 18%	1. 58%	22. 78%	1. 24%	5. 40%	0. 34%



1 2018 9 7

A E

2 A 2011 10 20 2019 3 31

E 2018 9 7 2019 3 31

3 6

4 13

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					2008 11
					2015 5 6
		2017 11	-	13	2016 9 6
		2			2016 9
					8

1

/

2

5%

1.

2007	2009	2015	19%	30%	16%	2019	24%	A
	2007	2009	2015	46%	41%	28%	2019	30%
			2007	2009	2015		21%	22%
31%		26%						

2.

6-9

3.

90

90

4.

5.

alpha

A

1.481

2.176

A

27.67%

22.78%

E

1.492

1.492

E

28.18%

22.78%

§

			%
1		1,970,995,239.46	94.25
		1,970,995,239.46	94.25
2		-	-
3		104,080,000.00	4.98
		104,080,000.00	4.98
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		11,966,363.46	0.57
8		4,110,074.04	0.20
9		2,091,151,676.96	100.00

			(%)
A		-	-
B		-	-
C		1,448,691,938.87	69.52
D		-	-
E		-	-
F		202,131,878.04	9.70
G		-	-
H		-	-
I		118,988,774.21	5.71
J		134,343.00	0.01
K		104,523,380.92	5.02
L		-	-
M		96,524,924.42	4.63
N		-	-

0

1	180410	18	10	1,000,000	100,080,000.00	4.80
2	019537	16	09	40,000	4,000,000.00	0.19

1		840,345.74
2		2,046,687.61
3		-
4		1,103,385.93
5		119,654.76
6		-
7		-
8		-
9		4,110,074.04

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	A	E
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		20%					
	1	2019 2 21 2019 3 6 2019 3 13 2019 3 31	332,968,018.16	0.00	40,000,000.00	292,968,018.16	20.82%
	-	-	-	-	-	-	-
1							
2							
3							

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

2019 4 22