

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

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	519959
	519959
	2015 7 1
	168, 555, 735. 01
	1
	2
	1

	2
	3
	4
	300 ×60%+ ×40%

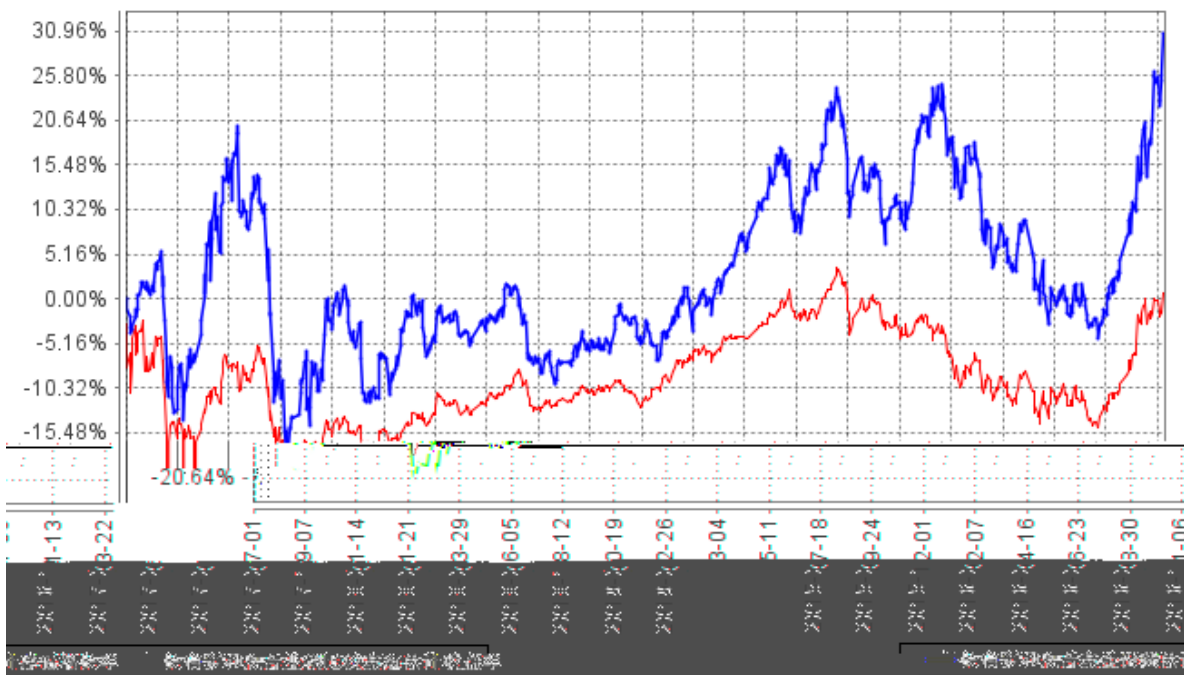
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	2019 1 1	2019 3 31
1.		6,808,728.92
2.		59,603,097.47
3.		0.3259
4.		220,251,859.37
5.		1.307

1

2

	33.78%	1.61%	17.17%	0.93%	16.61%	0.68%



1 2015 7 1 2019 3 31

2 6

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		2017 3 10	-	12	7 2007
		2017 9 26	-	13	2006

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1

/

2

5%

23.93% 300 28.62%

35.66% 35.43%

2019 3 31 1.307 1.307
 33.78% 17.17%

§

			%
1		206,674,102.04	93.06
		206,674,102.04	93.06
2		-	-
3		11,652,700.60	5.25
		11,652,700.60	5.25
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,114,200.54	1.40
8		642,596.12	0.29
9		222,083,599.30	100.00

			(%)
A		-	-
B		-	-
C		156,326,482.26	70.98
D		-	-
E		-	-
F		6,645,888.00	3.02
G		8,720,200.00	3.96
H		-	-
I		12,446,723.74	5.65
J		134,343.00	0.06
K		13,564,775.04	6.16
L		1,752,000.00	0.80
M		2,767,690.00	1.26
N		-	-
O		-	-
P		-	-
Q		4,316,000.00	1.96
R		-	-
S		-	-
		206,674,102.04	93.84

1	600519		24,631	21,034,627.69	9.55
2	000858		206,560	19,623,200.00	8.91
3	603589		355,391	19,329,716.49	8.78
4	000568		278,400	18,535,872.00	8.42
5	603369		370,000	10,619,000.00	4.82
6	600690		594,785	10,176,771.35	4.62
7	600004		590,000	8,720,200.00	3.96
8	601689		340,000	6,857,800.00	3.11

9	000002		223,007	6,850,775.04	3.11
10	000333		140,000	6,822,200.00	3.10

1			1,007,000.00		0.46
2			-		-
3			10,305,030.00		4.68
			10,305,030.00		4.68
4			-		-
5			-		-
6			-		-
7			340,670.60		0.15
8			-		-
9			-		-
10			11,652,700.60		5.29

1	180207	18			

1		125,419.18
2		-
3		-
4		377,134.35
5		140,042.59
6		-
7		-
8		-
9		642,596.12

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	187,237,760.71
	3,336,536.34
:	22,018,562.04
"_"	-
	168,555,735.01

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	2,006,279.66
/	0.00
/	0.00
	2,006,279.66
%	1.19

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		20%						
	1	2019 1 1 2019 3 31	41,458,540.63	0.00	0.00	41,458,540.63	24.60%	
	-	-	-	-	-	-	-	-
1								
2								
3								

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- 2
- 3

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

2019 4 22