

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§

	004805
	004805
	2018 3 7
	41,247,629.24
	× 20%
	× 80%+

§

	2019 1 1	2019 3 31
1.		13, 555, 462. 54
2.		26, 497, 316. 28
3.		0. 2638
4.		45, 655, 661. 70
5.		1. 1069

1

2

	29. 74%	1. 55%	33. 70%	1. 41%	-3. 96%	0. 14%

					LOF
					LOF

1

/

2

5%

A

E		-	-
F		1,778,480.00	3.90
G		-	-
H		-	-
I			

1		24,874.28
2		128,870.70
3		-
4		808.13
5		2,733.29
6		-
7		-
8		-
9		157,286.40

§

		121,553,595.89
		984,842.91
:		81,290,809.56
	"_"	-
		41,247,629.24

§

§

20%

§

1

2

3

4

5

6

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

2019 4 22