

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 17

2019 1 1 2019 3 31

§ 7

	519947
	519947
	2015 11 16
	40,708,643.54
	1
	2
	3

					2017 9
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1

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2

97

98

986

9 8 7

5%

9 9

9 9 6

2019

19.6%

10

3.1%-3.15%

1

11.6%

9 9 7 7 5 6

2019

6.2-6.3%

9

2019	3	31	0.9785	0.9785
		8.28%	1.05%	

9

2019	2	3
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B		-	-
C		576,825.00	1.45
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-

7		1,370,435.97	3.44
8		-	-
9		-	-
10		34,980,795.97	87.82

1	018006	1702	304,000	31,111,360.00	78.10
2	019611	19 01	25,000	2,499,000.00	6.27
3	132010	17 EB	3,920	482,748.00	1.21
4	132009	17 EB	2,000	203,800.00	0.51
5	110047		1,500	177,330.00	0.45

65 7**65 8**

1		46,960.81
2		-
3		-
4		1,188,403.03
5		212.83
6		-
7		-
8		-
9		1,235,576.67

65 9

			()	
1	113509		107,830.00	0.27
2	113019		102,802.70	0.26
3	113517		62,615.00	0.16
4	128035		54,865.05	0.14

65**65**

§

	55,418,003.22
	4,578,525.04
:	19,287,884.72
"_"	-
	40,708,643.54

§

6

7

§

6

75

20%

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

2019 4 22