

2019 2

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1 2019 6 30

§

	519994
	519995
	519994
	2006 4 30
	3, 134, 245, 788. 16
	A × 70% × 30%

--	--

§

	2019 4 1	2019 6 30
1.		65,310,117.71
2.		-28,466,502.55
3.		-0.0091
4.		1,507,778,427.04
5.		0.4811

1

2

	-2.61%	1.38%	-2.24%	0.95%	-0.37%	0.43%

1

/

2

/

		-	-
7		94,395,905.34	6.23
8		9,028,937.52	0.60
9		1,516,151,321.93	100.00

2	603589		950,000	61,199,000.00	4.06
3	601021		1,300,017	58,500,765.00	3.88
4	600104		2,200,000	56,100,000.00	3.72
5	300383		3,300,000	55,341,000.00	3.67
6	000661		140,000	47,320,000.00	3.14
7	600048		3,600,032	45,936,408.32	3.05
8	000333		792,400	41,093,864.00	2.73
9	601933		4,000,000	40,840,000.00	2.71
10	600741		1,700,000	36,720,000.00	2.44

--	--	--	--	--	--

1		1, 284, 842. 54
2		5, 024, 947. 46
3		-
4		2, 706, 026. 29
5		13, 121. 23
6		-
7		-
8		-
9		9, 028, 937. 52

5.11.4

			()	
1	128024		10,712,669.50	0.71
2	113013		5,662,000.00	0.38

§

	3,535,463,252.66
	143,634,931.01
:	544,852,395.51
"_"	-
	3,134,245,788.16

§

§

§

- 1
- 2
- 3
- 4
- 5
- 6
- 7

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

2019 7 18