

2019 2

2019 6 30

2019 7 18

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2019 7 16

2019 4 1      2019 6 30

§

	004806

00480600480S64944F 14.12 417.960191.4 0.481 F 14.12 417.9601

§

	2019 4 1	2019 6 30
1.		7,618,291.01
2.		-226,185.62
3.		-0.0011
4.		206,737,201.52
5.		1.0105

1

2

	-0.11%	0.67%	-2.72%	0.53%	2.61%	0.14%



					LOF	LOF
	300				LOF	
					300	
		2018 2 24	-	13	2008 11	

					2015 5 6 2016 9 6  8  2016 9
		2018 3 9	-	8	2016

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ROE

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20%

15%

10%

2018

2019

2019

2019

ROE 13.3 1.9 14.0%

ROE 18.2 2.5 13.5%

wi nd

ROE

ROE



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10

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GDP

2018

2019 5

2006

	2013	2014
ROE		
	16	18
19	19	19
3.2%		

15

“ ”

2019 6 30

1.0105

1.0105

-0.11%

-2.72%

§

			%
1		101,736,698.72	48.58
		101,736,698.72	48.58
2		-	-
3		10,175,101.40	4.86
		10,175,101.40	4.86
		-	-
4		-	-
5		-	-
6		70,000,000.00	33.43
		-	-
7		24,962,969.75	11.92
8		2,547,607.98	1.22
9		209,422,377.85	100.00

			(%)
A		-	-
B		69,888.85	0.03
C		47,129,281.79	22.80
D		-	-

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E		-	-
F		6,937,781.00	3.36
G		1,005.36	0.00
H		-	-
I		39,603.76	0.02
J		22,763,159.44	11.01
K		17,470,200.40	8.45

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5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		10, 175, 101. 40	4. 92

1	108603	1804	101, 690	10, 175, 101. 40	4. 92

1		22, 821. 43
2		2, 112, 238. 89
3		-
4		412, 547. 66
5		-
6		-
7		-
8		-
9		2, 547, 607. 98

§

	204, 585, 835. 57
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"_"	-
	204, 585, 835. 57

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§

		20%					
	-	-	-	-	-	-	-
	1	2019 4 1 2019 6 30	100,022,500.00	0.00	0.00	100,022,500.00	48.89%
1							
2							
3							

§

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

2019 7 18