

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 16

2019 1 1 2019 3 31

§ 2

	519957
	2015 7 6
	387, 979, 940. 17

	3	
	4	
	300 × 60%+	
	× 40%	
	A	C
	A	C
	519957	519956
	4, 992, 592. 41	382, 987, 347. 76

§ 3

3.1

	2019 1 1	2019 3 31
	A	C
1	380, 526. 71	26, 477, 044. 39
2	562, 465. 74	38, 941, 118. 17

3	0.1083	0.1015
4	4,325,567.00	315,484,795.80
5	0.8664	0.8237

1

2

3.2

3.2.1

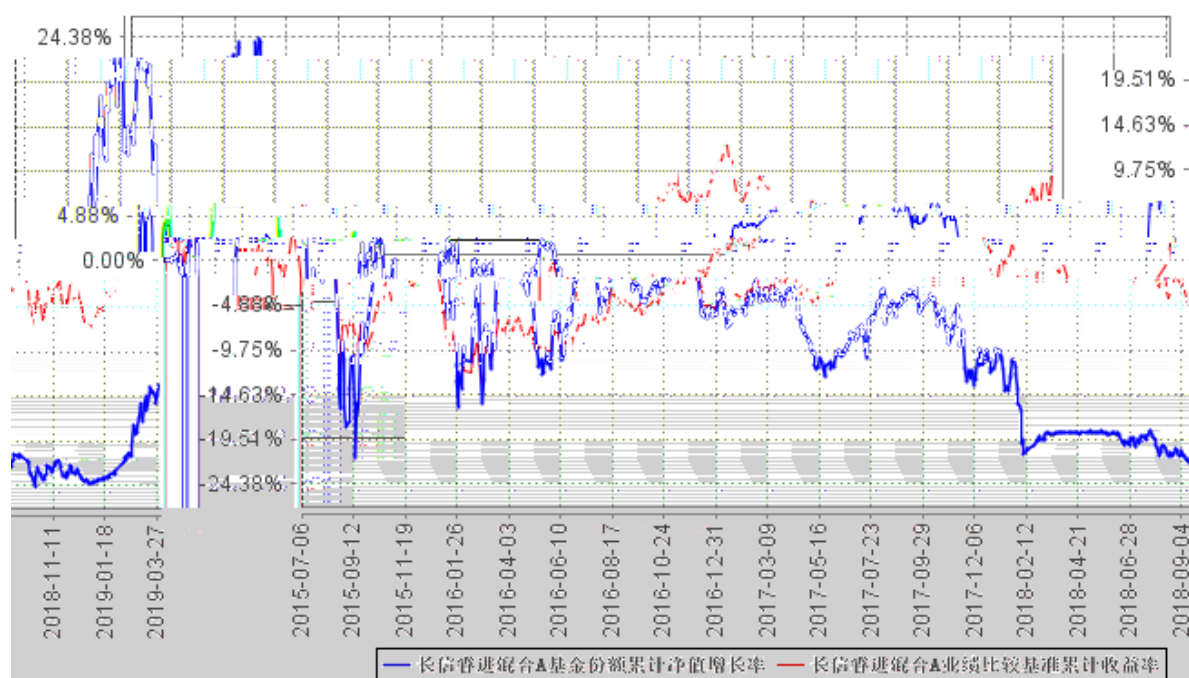
A

	14.29%	0.78%	17.17%	0.93%	-2.88%	-0.15%

C

	14.05%	0.78%	17.17%	0.93%	-3.12%	-0.15%

3.2.2



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

1

/

2

3

2019 4 12

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2019

A MSCI

A

4.5

	A	0.8664		0.8664
	A	14.29%	C	0.8237
0.8237		C	14.05%	
17.17%				

4.6

§ 5

5.1

			%
1		126, 178, 136. 88	34. 00
		126, 178, 136. 88	34. 00
2		-	-
3		85, 062, 600. 00	22. 92
		85, 062, 600. 00	22. 92
		-	-
4		-	-
5		-	-
6		50, 000, 000. 00	13. 47
		-	-
7		107, 926, 930. 50	29. 08
8		1, 934, 634. 41	0. 52
9		371, 102, 301. 79	100. 00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		68, 260, 284. 48	21. 34
D		6, 580, 000. 00	2. 06
E		-	-
F		-	-
G		10, 905, 000. 00	3. 41
H		-	-
I		8, 605, 000. 00	2. 69
J		-	-
K		21, 037, 852. 40	6. 58
L		-	-
M		-	-
N		-	-

1	111809319	18 CD319	300,000	29,517,000.00	9.23
2	011801324	18 SCP006	200,000	20,122,000.00	6.29
3	111915064	19 CD064	200,000	19,422,000.00	6.07
4	018005	1701	160,000	16,001,600.00	5.00

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11**5.11.1****5.11.2****5.11.3**

1		350,504.24
2		-
3		-
4		1,582,690.17
5		1,440.00
6		-
7		-
8		-
9		1,934,634.41

5.11.4**5.11.5**

			()	%	
1	300188		8,605,000.00	2.69	

5.11.6**§ 6**

	A	C
	5,265,169.10	384,060,445.36
	9,662.33	98,231.61
:	282,239.02	1,171,329.21
"_"	-	-
	4,992,592.41	382,987,347.76

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2019 4 22