

2019 1

2019 3 31

2019 4 22

## § 1

2019 4 18

2019 1 1 2019 3 31

## § 2

	005392
	005392
	2018 8 16
	210, 134, 676. 66
	300 × 50%+
	× 50%

### § 3

#### 3.1

	2019 1 1	2019 3 31
1.		94,713.41
2.		16,045,794.85
3.		0.0764
4.		220,406,400.91
5.		1.0489

1

2

#### 3.2

##### 3.2.1

	7.86%	0.72%	13.89%	0.77%	-6.03%	-0.05%



		2018 9 5	-	8	2016

1

/

2

**4.2**

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

#### 4.4.1

“

”

100

1

2

1

“

”

1

1

0.5

“

”

0.5

2

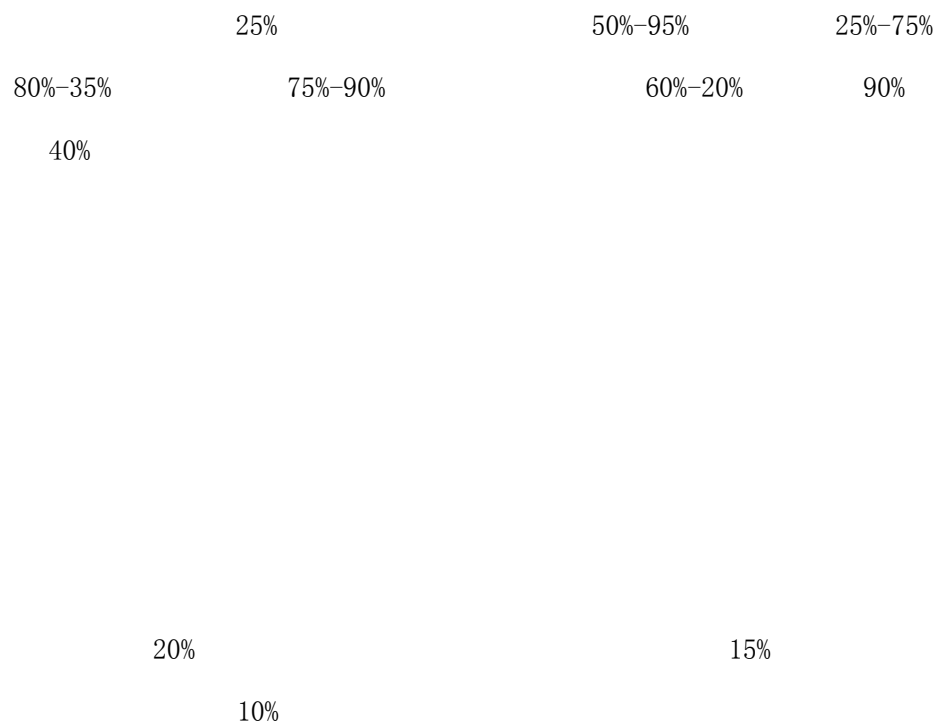
“

”

ROE

“ ”

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8



#### 4.4.2 2019

2018

2018

NAV

2018

20

2018

2006

†

"

## § 5

## 5.1

			%
1		192,299,465.47	87.05
		192,299,465.47	87.05
2		-	-
3		10,792,695.00	4.89
		10,792,695.00	4.89
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		17,601,585.05	7.97
8		221,030.11	0.10
9		220,914,775.63	100.00

## 5.2

## 5.2.1

			(%)
A		-	-
B		-	-
C		75,077,777.27	34.06
D		13,685,576.00	6.21
E		-	-
F		8,705,840.00	3.95
G		29,681,316.35	13.47
H		-	-
I		-	-
J		37,507,211.85	17.02
K		27,641,744.00	12.54
L		-	-
M		-	-

N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		192,299,465.47	87.25

### 5.2.2

### 5.3

1	600377		1,840,700	18,222,930.00	8.27
2	600048		1,257,700	17,909,648.00	8.13
3	601939		2,520,463	17,517,217.85	7.95
4	600036		383,100	12,994,752.00	5.90
5	600660		507,409	12,345,260.97	5.60
6	600987		1,139,197	12,291,935.63	5.58
7	600548		1,085,561	11,452,668.55	5.20
8	600104		397,200	10,355,004.00	4.70
9	000002		316,800	9,732,096.00	4.42
10	000333		194,100	9,458,493.00	4.29

### 5.4

1		-	-
2		-	-
3		10,792,695.00	4.90
		10,792,695.00	4.90
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		10,792,695.00	4.90

**5.5**

1	108603	1804	107,390	10,792,695.00	4.90

**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		24,006.91
2		-
3		-
4		197,023.20
5		-
6		-
7		-
8		-
9		221,030.11

**5.11.4****5.11.5****5.11.6****§ 6**

	210,134,676.66
	-
:	-
"_"	-
	210,134,676.66

**§ 7****7.1**

	16,999,000.00
/	0.00

/	0.00
	16,999,000.00
%	8.09

**7.2****§ 8****8.1****20%**

		20%						
	-	-		-	-	-	-	-
	1	2019 1 1 2019 3 31	49,999,000.00	0.00	0.00	49,999,000.00	23.79%	
1								
2								
3								

**8.2**

## § 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

2019 4 22