

500  
2019 1

2019 3 31

2019 4 22

**§ 1**

2019 4 17

2019 1 1 2019 3 31

**§ 2**

	500
	004945
	004945
	2017 8 30
	18,032,257.24
	7.75% 0.5%
	80% 80% 5%

	500 *95%+ ( )*5%

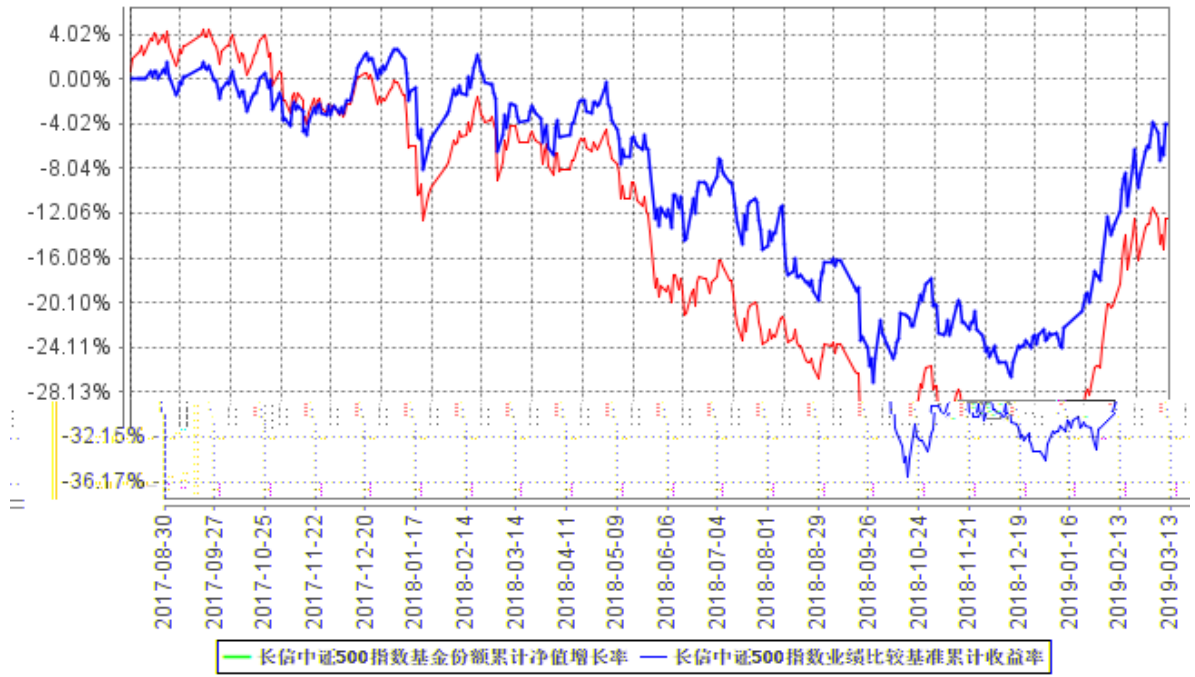
## § 3

	2019 1 1	2019 3 31
1.		1,641,048.16
2.		4,897,783.98
3.		0.2136
4.		17,298,695.16
5.		0.9593

1

2

	28.77%	1.50%	31.27%	1.63%	-2.50%	-0.13%



1 2017 8 30 2019 3 31

2 6

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	500	2018 13	2	-	5
					9
					2016

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					500
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1

/

2

5%

2019 23.93%  
300 28.62% 500 33.10% 35.43%  
Alpha  
Alpha

A MSCI

2019 3 31 0.9593 0.9593  
28.77% 31.27%

2018 7 24 2018 10 19

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			%
1		16,043,928.17	91.03
		16,043,928.17	91.03
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,301,150.46	7.38
8		280,220.94	1.59
9		17,625,299.57	100.00

			(%)
A		-	-
B		268,797.43	1.55
C		7,370,763.45	42.61
D		690,037.00	3.99
E		239,701.80	1.39
F		165,452.87	0.96
G		911,663.28	5.27
H		236,045.00	1.36
I		652,258.08	3.77
J		306,321.36	1.77
K		578,592.00	3.34
L		226,694.00	1.31
M		-	-
N		1,280.00	0.01

O		-	-
P		-	-
Q		192,062.00	1.11
R		484,010.00	2.80
S		-	-
		12,323,678.27	71.24

			(%)
A		147,766.12	0.85
B		236,664.00	1.37
C		2,344,218.30	13.55
D		221,006.28	1.28
E		51,567.00	0.30
F		157,988.68	0.91
G		1,761.85	0.01
H		-	-
I		291,876.00	1.69
J		-	-
K		75,299.00	0.44
L		-	-
M		-	-
N		629.13	0.00
O		-	-
P		-	-
Q		6,630.00	0.04
R		184,843.54	1.07
S		-	-
		3,720,249.90	21.51

1	000600		39,000	312,780.00	1.81
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2	600155		24,196	306,321.36	1.77
3	603658		4,500	299,475.00	1.73
4	002049		6,600	297,198.00	1.72
5	000156		24,300	296,217.00	1.71
6	002690		10,600	294,468.00	1.70
7	000656		40,034	292,248.20	1.69
8	002410		9,800	292,138.00	1.69
9	002463		24,400	281,332.00	1.63
10	002563		23,300	279,367.00	1.61

1	600699		9,500	253,270.00	1.46
2	601138		17,576	246,591.28	1.43
3	601958		34,200	236,664.00	1.37
4	000559		34,900	235,226.00	1.36
5	600008		52,600	219,342.00	1.27

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1		19,305.43
2		153,252.97
3		-
4		324.98
5		107,337.56
6		-
7		-
8		-
9		280,220.94

			( )	%	
1	601138		246,591.28	1.43	

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	26,781,548.25
	4,991,043.72
:	13,740,334.73
"_"	-
	18,032,257.24

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		20%					
1	2019 1 1 2019 2 25		5,988,260.66	0.00	5,988,260.66	0.00	0.00%
	2019 1 1 2019 3 31		7,283,875.67	0.00	0.00	7,283,875.67	40.39%
	-	-	-	-	-	-	-
1							
2							
3							

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2 500  
3 500  
4 500  
5  
6

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

2019 4 22