

FOF  
2019 1

2019 3 31

2019 4 22

**§ 1**

2019 4 17

2019 1 1      2019 3 31

**§ 2**

	FOF
	005976
	005976
	2018 9 5
	40,861,855.14
	1
	1
	10%
1	

	2
	35%* +65%*
	FOF

### § 3

#### 3.1

	2019 1 1	2019 3 31
1.		-110, 935. 53
2.		634, 353. 85
3.		0. 0346
4.		43, 221, 150. 12
5.		1. 0577

1

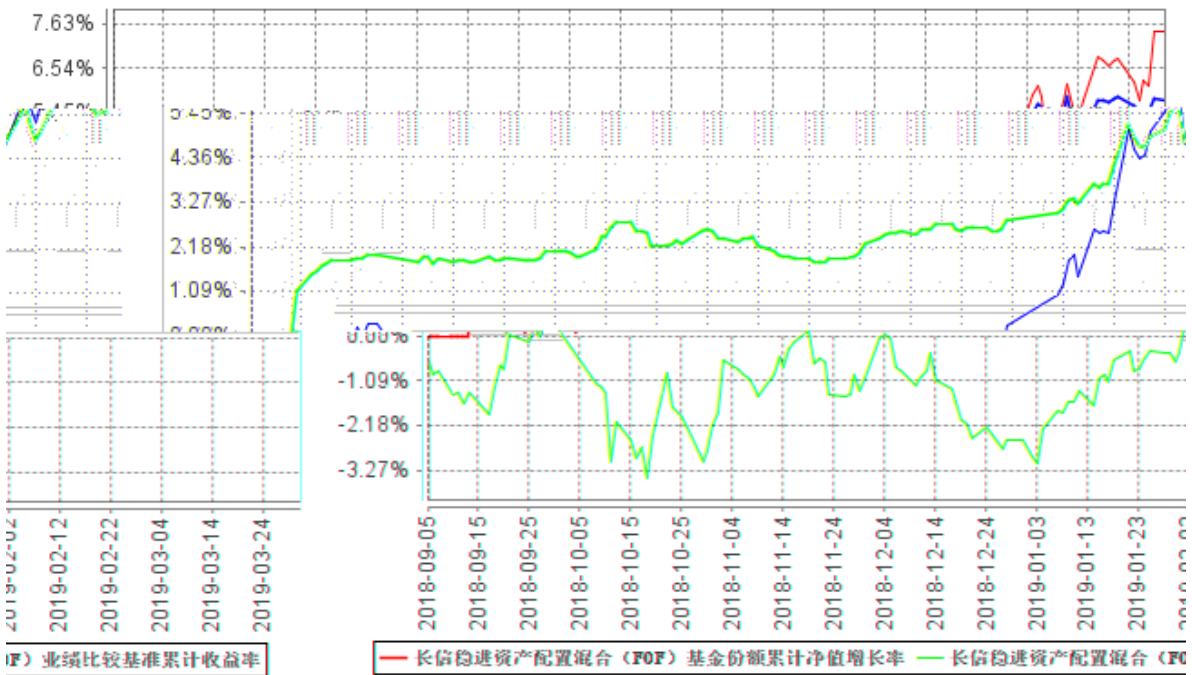
2

### 3.2

#### 3.2.1

	3.80%	0.27%	10.26%	0.50%	-6.46%	-0.23%

#### 3.2.2



1 2018 9 5

2018 9 5 2019 3 31

2 6

## § 4

### 4.1

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	FOF	2018 5	9	-	7	2012
						FOF/MOM 2016 10 FOF
						FOF

1

/

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

2019

**4.5**

1.0577

3.80%

10.26%

**4.6**

2018 10 9 2018 12 29

**§ 5****5.1**

			%
1		-	-
		-	-
2		32,202,892.21	73.36
3		-	-
		-	-
		-	-
4		-	-

-	-
-	-
-	-
4,858,959.79	11.07
6,835,366.42	15.57

**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		19,281.08
2		6,800,000.00
3		-
4		1,823.56
5		13,674.45
6		587.33
7		-
8		-
9		6,835,366.42

**5.11.4**



**6.2**

	2019 1 1 31	2019 3	
		1,000.00	-
		3,404.11	1,492.74
		446.88	307.14
		17,646.60	9,279.01
		5,284.66	2,781.87

ETF

**6.3****§ 7**

	18,326,326.70
	28,927,146.72
:	6,391,618.28
"_"	-
	40,861,855.14

**§ 8**

**8.1**

## 10.2

## 10.3

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

2019 4 22