

2018 1

2018 3 31

2018 4 20

| | A | C |
|--|---------------|----------------|
| | 005068 | 519953 |
| | 49,539,392.49 | 230,382,414.95 |

§3

3.1

| | 2018 1 1 | 2018 3 31 |
|---|---------------|----------------|
| | A | C |
| 1 | 432,585.31 | 1,781,846.45 |
| 2 | 644,676.29 | 2,766,930.26 |
| 3 | 0.0130 | 0.0120 |
| 4 | 50,047,992.09 | 232,374,178.91 |
| 5 | 1.0103 | 1.0086 |

1

2

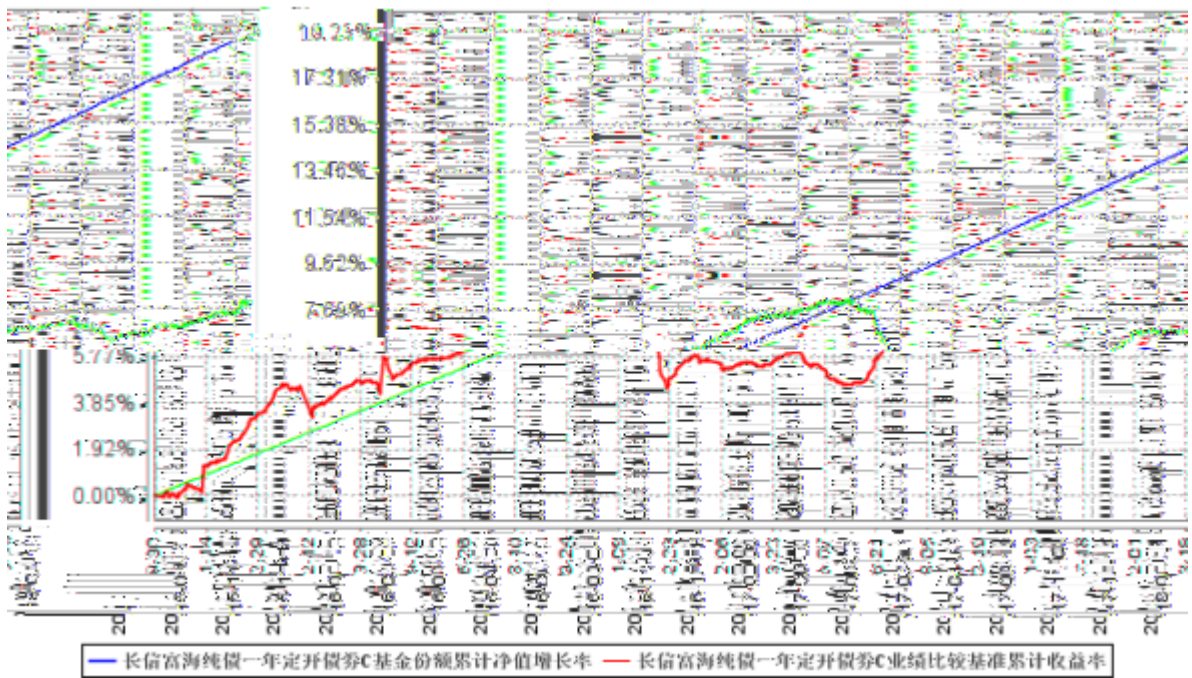
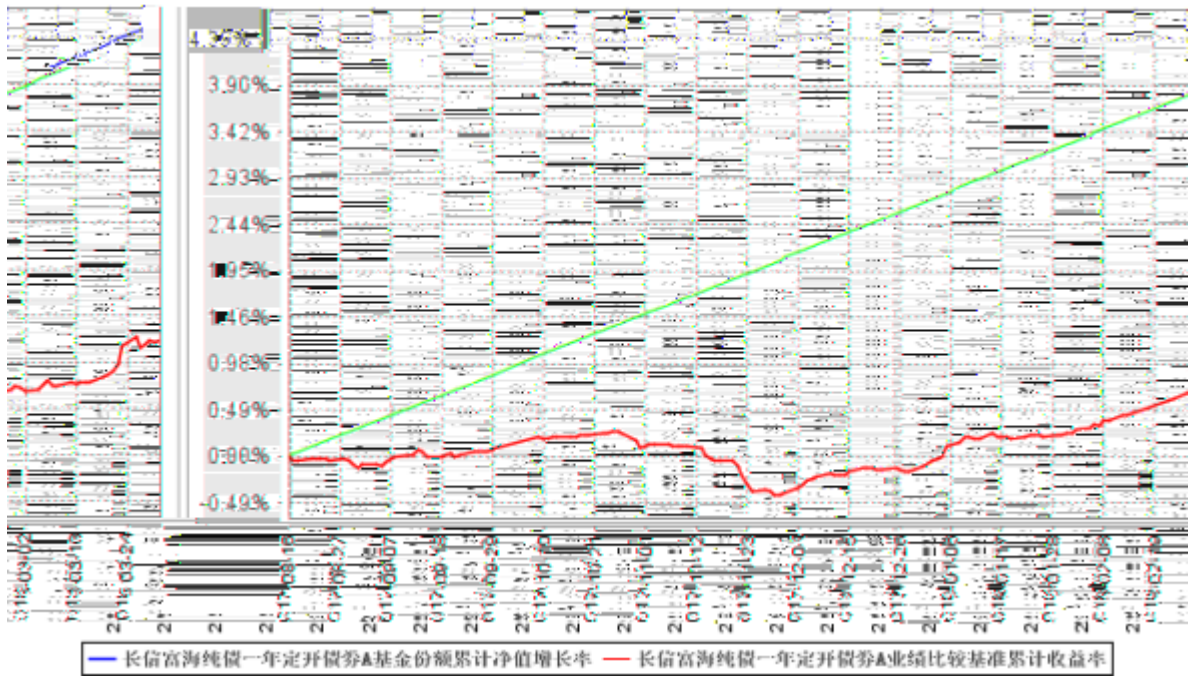
3.2

3.2.1

| A | | | | | | |
|---|-------|-------|-------|-------|--------|-------|
| | | | | | | |
| | 1.30% | 0.04% | 1.74% | 0.02% | -0.44% | 0.02% |

| C | | | | | | |
|---|-------|-------|-------|-------|--------|-------|
| | | | | | | |
| | 1.20% | 0.04% | 1.74% | 0.02% | -0.54% | 0.02% |

3.2.2



| | | | | | | | |
|---|---|------|---|----|---|------|----------------|
| 1 | | 2017 | 8 | 16 | | | |
| | | | | | C | A | |
| 2 | | | | | C | 2015 | 9 30 2018 3 31 |
| | A | 2017 | 8 | 16 | | 2018 | 3 31 |

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| | (LOF) | 2016 12 13 | - | 24 | EMBA 2004 9 (LOF) |
|--|-------|---------------|---|----|---------------------------------|

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| | | | | |
|--------|--------|-------|--------|--------|
| | | A | 1.0103 | |
| 1.0103 | | | C | 1.0086 |
| | 1.0793 | | | 1.74% |
| | | 1.20% | | |
| | | | | |

4.6

\$5

5.1

| | | | % |
|---|--|----------------|--------|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 440,318,594.80 | 97.43 |
| | | 440,318,594.80 | 97.43 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 3,740,428.43 | 0.83 |
| 8 | | 7,858,117.95 | 1.74 |
| 9 | | 451,917,141.18 | 100.00 |

5.2

5.2.1

5.2.2

5.3

5.4

| 1 | | - | - |
|----|--|----------------|--------|
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| 4 | | 290,092,894.80 | 102.72 |
| 5 | | 77,225,200.00 | 27.34 |
| 6 | | - | - |
| 7 | | - | - |
| 8 | | 73,000,500.00 | 25.85 |
| 9 | | - | - |
| 10 | | 440,318,594.80 | 155.91 |

5.5

| 1 | 011800434 | 18 | SCP001 | 200,000 | 20,056,000.00 | 7.10 |
|---|-----------|----|--------|---------|---------------|------|
| 2 | 011800454 | 18 | SCP002 | 200,000 | 20,052,000.00 | 7.10 |
| 2 | 011800461 | 18 | SCP003 | 200,000 | 20,052,000.00 | 7.10 |
| 3 | 143162 | 17 | 07 | 200,000 | 19,888,000.00 | 7.04 |
| 4 | 122465 | 15 | 01 | 200,000 | 19,882,000.00 | 7.04 |
| 5 | 1680037 | 16 | | 200,000 | 19,188,000.00 | 6.79 |

5.6

5.7

5.8

5.9

5.9.1

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5.9.3

5.10

5.10.1

5.10.2

5.10.3

| 1 | | 10,376.51 |
|---|--|--------------|
| 2 | | - |
| 3 | | - |
| 4 | | 7,847,741.44 |
| 5 | | - |
| 6 | | - |
| 7 | | - |
| 8 | | - |
| 9 | | 7,858,117.95 |

5.10.4

5.10.5

5.10.6

§6

| | | |
|-----|---------------|----------------|
| | A | C |
| | 49,539,392.49 | 230,382,414.95 |
| | - | - |
| : | - | - |
| "-" | - | - |
| | 49,539,392.49 | 230,382,414.95 |

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7.1

7.2

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8.1

20%

| | | | | | | | |
|---|--------------------------|---------------|------|------|---------------|--------|--|
| | | | | | | | |
| | | 20% | | | | | |
| 1 | 2018 1 1 2018 3 31 | 99,098,206.32 | 0.00 | 0.00 | 99,098,206.32 | 35.40% | |
| - | - | - | - | - | - | - | |

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| 1 |
| 2 |
| 3 |

8.2

§9

9.1

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- 4
- 5
- 6

9.2

9.3

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

2018 4 20