

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	003869
	003869
	2017 8 18
	1,072,204,001.54

3

3.1

	2018 4 1	2018 6 30
1.		28,959,617.36
2.		33,584,741.37
3.		0.0117
4.		1,154,596,403.18
5.		1.0768

1

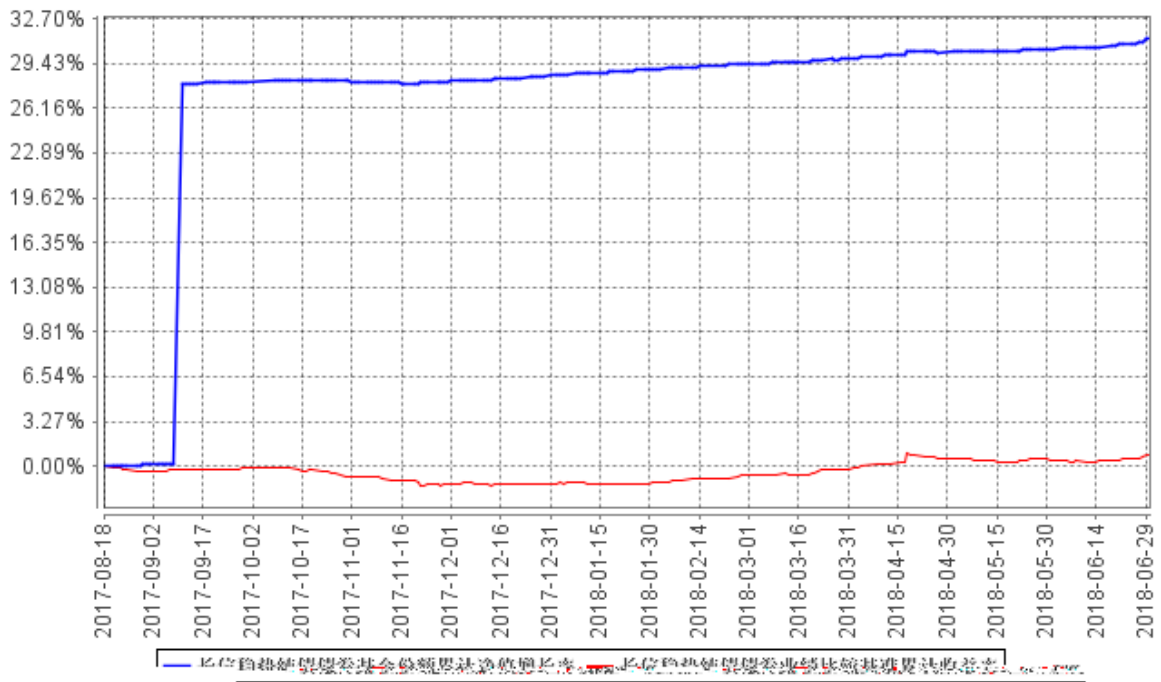
2

3.2

3.2.1

	1.16%	0.04%	1.01%	0.10%	0.15%	-0.06%

3.2.2



1 2017 8 18
2017 8 18 2018 6 30
2 6

4

4.1

	(LOF)	2017 8 18	-	24	EMBA
					2004 9

					(LOF)
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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2018

+

+MLF

4.5

2018 6 30

1.0768

1.0768

1.16%

1.01%

4.6**5****5.1**

			%
1		-	-
		-	-
2		-	-
3		1,123,147,000.00	97.14
		1,123,147,000.00	97.14
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6,719,074.87	0.58
8		26,333,452.74	2.28
9		1,156,199,527.61	100.00

5.2**5.2.1****5.2.2****5.3**

5.4

1		69,489,000.00	6.02
2		-	-
3		688,056,000.00	59.59
		688,056,000.00	59.59
4		255,244,000.00	22.11
5		-	-
6		110,358,000.00	9.56
7		-	-
8		-	-
9		-	-
10		1,123,147,000.00	97.28

5.5

1	180205	18 05	4,000,000	419,480,000.00	36.33
2	150223	15 23	1,700,000	169,881,000.00	14.71
3	189926	18 26	700,000	69,489,000.00	6.02
4	122066	11 01	500,000	50,645,000.00	4.39
5	180208	18 08	500,000	50,075,000.00	4.34

5.6**5.7****5.8****5.9****5.9.1**

5.9.2**5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		15, 175. 52
2		9, 875, 050. 09
3		-
4		16, 440, 328. 87
5		2, 898. 26
6		-
7		-
8		-
9		26, 333, 452. 74

5.10.4**5.10.5****5.10.6****6**

		2, 269, 060, 015. 33
		2, 015, 118, 666. 56
:		3, 211, 974, 680. 35
	"_"	-
		1, 072, 204, 001. 54

7

7.1

7.2

8

8.1

20%

	20%						
1	2018 6 26 2018 6 26	0.00	465,509,944.99	275,000,000.00	190,509,944.99	17.77%	
2	2018 6 27 2018 6 30	0.00	266,808,964.78	0.00	266,808,964.78	24.88%	
3	2018 6 27 2018 6 30	105,237,594.11	126,935,770.50	0.00	232,173,364.61	21.65%	

	4	2018 6 2018 6 12	404,759,977.33	444,247,001.33	849,006,978.66	0.00	0.00%
	-	-	-	-	-	-	-
1							
2							
3							

8.2**9****9.1**

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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

2018 7 20