

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

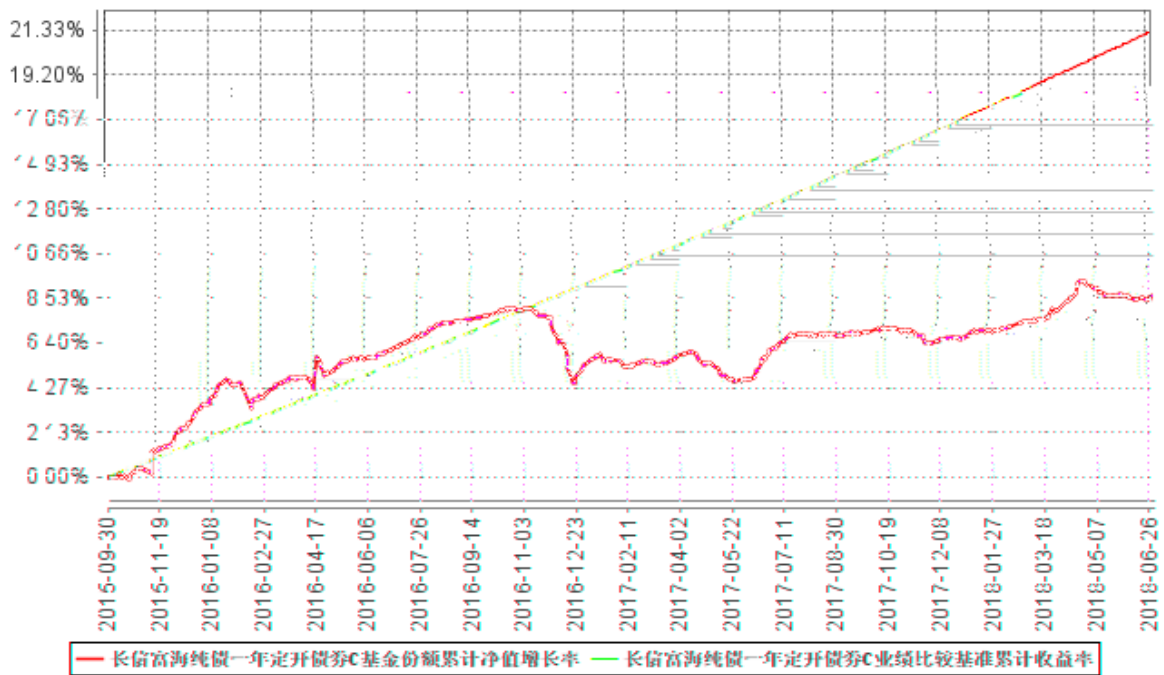
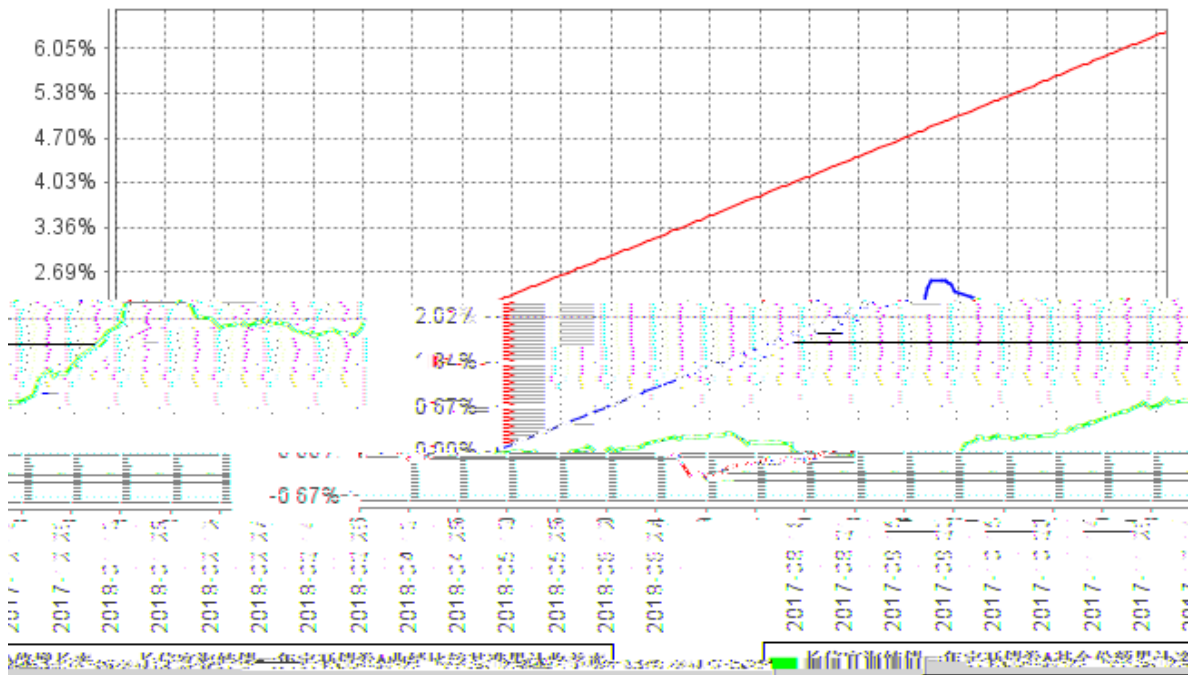
2

	519953
	519953
	2015 9 30
	279,921,807.44
	1
	1
	2
	3
	4
	5
	6
	7
	2
	7%

	A	C
	005068	519953
	49, 539, 392. 49	230, 382, 414. 95

**3**

3.2.2



1 2017 8 16  
C A

2 C 2015 9 30 2018 6 30  
A 2017 8 16 2018 6 30

3 6

## 4

## 4.1

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

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**

		A	1.0179	
1.0179		0.75%	C	1.0152
	1.0859			1.76%
		0.65%		

**4.6****5****5.1**

			%
1		-	-
		-	-
2		-	-
3		431,126,577.50	97.51
		431,126,577.50	97.51
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		1, 712, 795. 00	0. 39
8		9, 297, 590. 88	2. 10
9		442, 136, 963. 38	100. 00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		-	-
2		-	-
3		10, 487, 000. 00	3. 69
		10, 487, 000. 00	3. 69
4		319, 959, 577. 50	112. 54
5		70, 402, 000. 00	24. 76
6		30, 278, 000. 00	10. 65
7		-	-
8		-	-
9		-	-
10		431, 126, 577. 50	151. 64

## 5.5

1	101800366	18	MTN002	200, 000	20, 216, 000. 00	7. 11
2	143504	18	01	200, 000	20, 158, 000. 00	7. 09
3	011800461	18	SCP003	200, 000	20, 120, 000. 00	7. 08
4	011800434	18	SCP001	200, 000	20, 112, 000. 00	7. 07



5	011800454	18	SCP002	200,000	20,110,000.00	7.07
---	-----------	----	--------	---------	---------------	------

**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		30,094.97
2		-
3		-
4		9,267,495.91
5		

8		-
9		9,297,590.88

**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

**7****7.1****7.2**

**8**

**8.1**

**20%**

		20%						
	1	2018 4 1 2018 6 30	99,098,206.32	0.00	0.00	99,098,206.32	35.40%	
	-	-	-	-	-	-	-	-
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