2018 6 30

> 2018 7 20

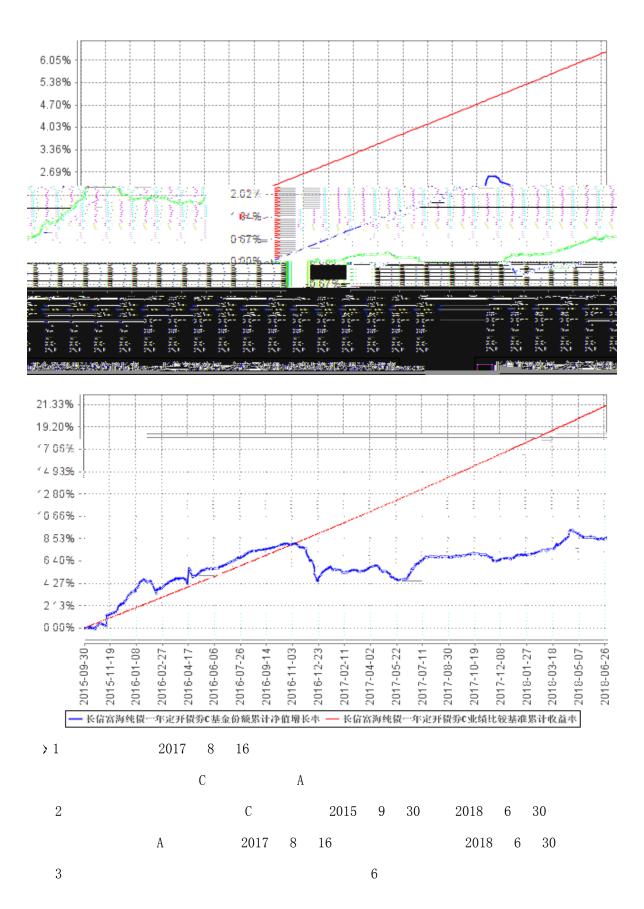
2018 7 18

2018 4 1 2018 6 30

| _ | |
|---|-------------------|
| | |
| | |
| | 519953 |
| | 519953 |
| | |
| | 2015 9 30 |
| | 279, 921, 807. 44 |
| | |
| | |
| | |
| | 1 |
| | 1 |
| | 2 |
| | 3 |
| | 4 |
| | 5 |
| | 6 |
| | 7 |
| | 2 |
| | |
| | |
| | |
| | |
| | 7% |
| | |

| A | С |
|------------------|-------------------|
| 005068 | 519953 |
| 49, 539, 392. 49 | 230, 382, 414. 95 |

3.2.2



4

4.1

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

> 1

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
0. 65%
1. 76%

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 | | _ | I |
|----|---|-------------------|---------|
| 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 |

| 8 | _ |
|---|-----------------|
| 9 | 9, 297, 590. 88 |

5.10.4

>

5.10.5

>

5.10.6

>

6

>

| | A | С |
|-----|------------------|-------------------|
| | 49, 539, 392. 49 | 230, 382, 414. 95 |
| | _ | - |
| : | _ | _ |
| "_" | _ | - |
| | 49, 539, 392. 49 | 230, 382, 414. 95 |

>

7

7.1

>

7.2

>

8.1 20%

| | | 20% | | | | | | |
|---|---|----------------------|--------|------------------|------|------|------------------|---------|
| | 1 | 2018 4 2018 30 | 1 6 | 99, 098, 206. 32 | 0.00 | 0.00 | 99, 098, 206. 32 | 35. 40% |
| | - | _ | | _ | _ | _ | | _ |
| | | | | | | | | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |

8.2

>

9.1

5

6

9.2

9.3

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

2018 7 20