1

2018 8 22

2018 3 7 2018 6 30

2

2.1

	004805
	004805
	2018 3 7
	127,066,320.41

2.2

	80%+

2.3

		021-61009999	010-66105798
		zhouyg@cxfund.com.cn	custody@icbc.com.cn
		4007005566	95588
		021-61009800	010-66105799

2.4

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	68 9 55

3.2.2

1 2018-03-07

2018-03-07 2018-06-30

2 6

80%95%

80%

3%

5%

4

4.1

4.1.1

2003 63

1.65

44.55%

31.21% 15.15% 4.55%

4.54%

2018 6 30 61

100 (LOF)

(LOF)

LOF

LOF

500

LOF

4.1.2

	LOF LOF	2018 3 7	-	8	2010 7 LOF

5%

4.4

4.4.1

2018 6 30 0.9853

-1.47% -0.61%

2018

15% -20%

6

4.4.2

0.9853 0.9853

-1.47% -0.61%

4.5

+

4.6

,

4.7

1

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5

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5

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2018

6

6.1

2018 6 30

	2018 6 30
	59,387,113.10
	1,317,668.28
	12,858.69
	64,907,960.70
	64,907,960.70
	-
	-
	-
	-
	-
	-
	-
	11,542.72
	-
	2,077.76
	-
	-
	125,639,221.25
	2018 6 30
	-
	-
	-
	-
	-
	62,279.24
	161,611.88
	26,935.34
	-
	97,754.45

	-
	-
	-
	-
	95,276.47
	443,857.38
	127,066,320.41
	-1,870,956.54
	125,195,363.87
	125,639,221.25

1 2018 6 30 0.9853 127,066,320.41

4. -	-
5. -	628,010.74
	1,065,683.63
1	723,819.03
2	120,636.54
3	-
4	125,988.06
5	-
	-

6

2.	-103,400,162.82	-123,639.36	-103,523,802.18
-	-	-	-
	127,066,320.41	-1,870,956.54	125,195,363.87

2018 3 7 2018 6 30 2018 3 7

6.1 6.4

6.4

6.4.1

(

(

([2017]828

229,561,960.30

( ) ( ) (18) 00014

2018 3 7

( )

80%95%

80% 3%

5%

80%+

6.4.2

(

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2018 6 30 2018 3 7 2018

6 30

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6.4.4.10

1.5%

0.25%

6.4.4.11

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6.4.4.12

6.4.4.13

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2) (

) (

[2017]13) (AMAC) (

[2013]13)

3 < 2015 1

> ([2014]24)

( )

6.4.5

6.4.5.1

6.4.5.2

6.4.5.3

6.4.6

[2005]103

[2008]1 2008

9 18

[2012]85 [2014]48

[2015]101

[2016]36 [2016]140

[2017]56

[2017]90

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2018 1 1

3%

2)

3)

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(1) 1 1 (1)

50% 1

20%

4) 20%

5) A 0.10% ( )

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6.4.7.1

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(	

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6.4.8.1

6.4.8.1.1

6.4.8.1.2

6.4.8.1.3

6.4.8.1.4

6.4.8.1.5

6.4.8.2

6.4.8.2.1

	2018 3 7 ( ) 2018 6 30
	723,819.03
	479,544.18

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	2018 3 7 ( ) 2018 6 30
	120,636.54

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	2018 3 7 ( ) 2018 6 30	
	59,387,113.10	267,682.28

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2018 6 30 1,317,668.28

6.4.8.6

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/

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7

7.1

		%

G		-	-
H		-	-
I		-	-
J		6,420,960.00	5.13
K		-	-
L		3,040,152.00	2.43
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		6,320,632.20	5.05
S		-	-
		64,907,960.70	51.85

7.2.2

7.3

1	000963		82,150	3,963,737.50	3.17
2	300251		321,990	3,277,858.20	2.62
3	300122		71,400	3,265,836.00	2.61
4	000651		66,400	3,130,760.00	2.50
5	600809		49,400	3,106,766.00	2.48
6	600104		88,500	3,096,615.00	2.47
7	600535		118,160	3,050,891.20	2.44
8	601888		47,200	3,040,152.00	2.43
9	600741		125,400	2,974,488.00	2.38
10	601318		50,700	2,970,006.00	2.37

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7.4

7.4.1 2% 20

1	300251		4,707,946.20	3.76
2	000963		3,949,990.50	3.16
3	002640		3,628,877.00	2.90
4	300182		3,389,752.00	2.71
5	600535		3,238,710.00	2.59
6	601318		3,209,265.00	2.56
7	000651		3,207,546.00	2.56
8	300122		3,184,700.00	2.54
9	000568		3,128,164.00	2.50
10	600741		3,100,003.00	2.48
11	600104		3,057,766.54	2.44
12	600809		3,017,768.00	2.41
13	000333		3,011,299.00	2.41
14	000858		2,930,379.91	2.34
15	002304		2,926,776.00	2.34
16	601888		2,860,833.08	2.29
17	002311		2,825,353.45	2.26
18	000100	TCL	2,788,077.00	2.23
19	600036		2,735,860.99	2.19
20	600519		2,723,369.00	2.18

7.4.2 2% 20

8	002032		919,300.12	0.73
9	600398		708,383.00	0.57
10	600406		616,208.00	0.49
11	601933		437,438.00	0.35
12	600036		332,318.00	0.27
13	600332		243,730.00	0.19
14	603288		225,223.00	0.18
15	600066		198,071.00	0.16
16	601166		181,382.00	0.14
17	300070		179,285.00	0.14
18	000423		178,960.00	0.14
19	000895		172,386.50	0.14
20	002120		168,859.00	0.13

7.4.3

	86,044,235.74
	18,921,139.21

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7.10.1

7.10.2

7.11

7.11.1

7.11.2

7.11.3

7.12

7.12.1

7.12.2

7.12.3

1		12,858.69
2		-
3		-
4		11,542.72
5		2,077.76
6		-
7		-
8		-

9		26,479.17

7.12.4

7.12.5

7.12.6

8

8.1

( )					
1,514	83,927.56	0.00	0.00%	127,066,320.41	100.00%

8.2

	0.00	0.00%

8.3

	0
	0

9

20181 3 9—7 8t	229,561,960.30
	904,522.93
:	103,400,162.82

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10.7.1

	2	104,965,374.95	100.00%	97,754.45	100.00%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
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	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

	-	-	614,800,000.00	100.00%	-	-
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	-	[redacted]	-	-	-	-

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