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2019 3 27

2018 1 1 2018 12 31

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	100	QDII
	100	
	519981	
	519981	
	2011	3 30
	24,633,589.28	

	<p style="text-align: center;">100 “ 100 ” 0.50% 7.94%</p>
	<p style="text-align: right;">80% 100</p> <p style="text-align: center;">15%</p>
	100

		021-61009999	010-66594896
		zhouyg@cxfund.com.cn	fcid@bankofchina.com
		4007005566	95566
		021-61009800	010-66594942

		-	Bank Of China Hong Kong Limited
		-	
		-	1
		-	1
		-	-

		www.cxfund.com.cn

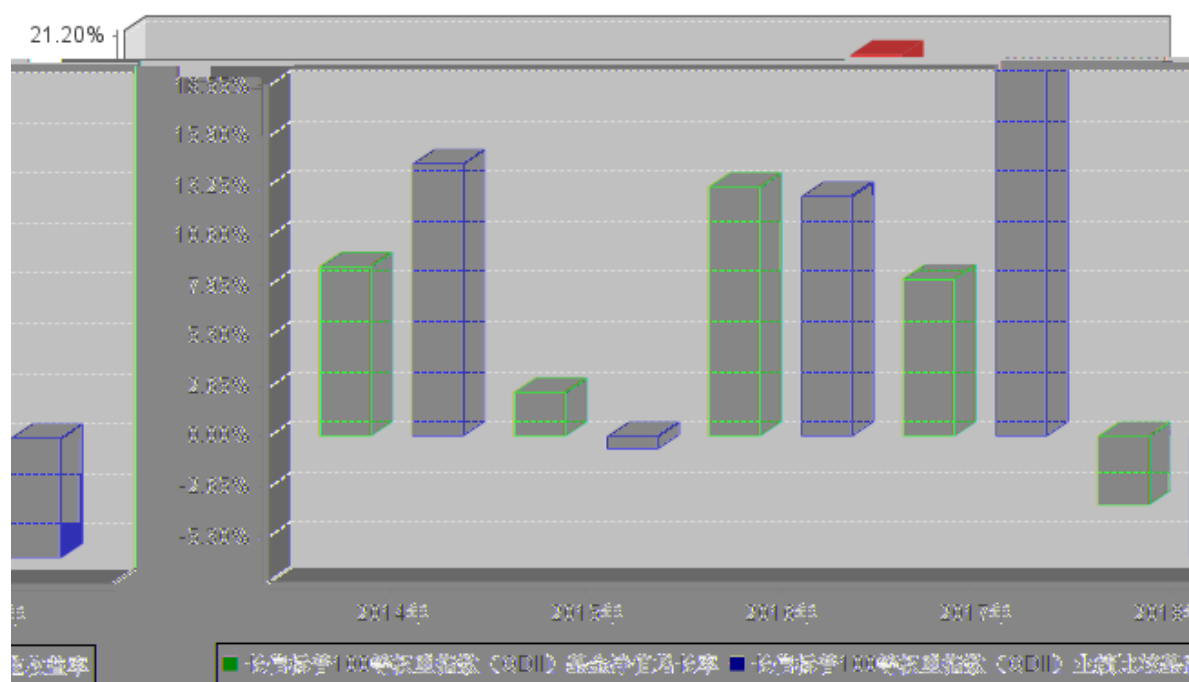
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3.1.1	2018	2017	2016
	977,884.99	3,215,572.60	-378,414.24
	-1,566,193.12	2,382,349.92	2,609,539.72
	-0.0573	0.0446	0.1279
	-3.64%	8.32%	13.18%
3.1.2	2018	2017	2016
	0.1253	0.0848	0.0154
	29,371,620.32	40,860,940.71	40,864,063.23
	1.192	1.237	1.142

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	-11.64%	1.26%	-12.73%	1.42%	1.09%	-0.16%
	-3.01%	0.95%	-6.31%	1.05%	3.30%	-0.10%
	-3.64%	0.95%	-6.33%	1.01%	2.69%	-0.06%
	18.14%	0.72%	26.86%	0.80%	-8.72%	-0.08%
	31.74%	0.80%	44.13%	0.84%	-12.39%	-0.04%
	73.68%	0.84%	118.26%	0.94%	-44.58%	-0.10%



500

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	100	2017 20	4 -	12	2017 3 100
	100	2017 9	5 -	3	

					4	2016
						100

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5%

2018

500 -6.24%

		500		8.79%
	1.67%			
			7.14%	
500	7.19%			
12				
17%	500	14%		
	7.0			
		-6.33%		
		1.192	1.588	
	-3.64%		-6.33%	
12				

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2018 12 31

	2018 12 31	2017 12 31
	3,730,227.48	4,172,109.59
	-	-
	-	-
	26,721,524.90	37,155,138.86
	26,721,524.90	37,155,138.86
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

	2018	1	1	2018	2017	1	1	2017
		12	31			12	31	
				-725,833.62				3,713,184.54
1.				16,590.18				42,761.89
				16,590.18				42,761.89
				-				-
				-				-
				-				-
				-				-
2.	“ - ”			1,682,082.32				4,681,175.81
				998,173.68				3,554,377.41
				-				-
				-				-
				-				-
				-				-
				683,908.64				1,126,798.40
3.	“ - ”			-2,544,078.11				-833,222.68
4.	“ - ”			87,064.72				-346,097.29
5.	“ - ”			32,507.27				168,566.81
				840,359.50				1,330,834.62
1				376,892.18				691,389.24
2				102,788.71				188,560.75
3				-				-
4				17,261.98				58,433.01
5				-				-
				-				-
6				-				-

7	343,416.63	392,451.62
“ - ”	-1,566,193.12	2,382,349.92
	-	-
“ - ”	-1,566,193.12	2,382,349.92

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2018 1 1 2018 12 31

	2018 1 1 2018 12 31		
	33,035,414.29	7,825,526.42	40,860,940.71
	-	-1,566,193.12	-1,566,193.12
“ - ”	-8,401,825.01	-1,521,302.26	-9,923,127.27
1.	14,336,673.07	4,086,277.90	18,422,950.97
2.	-22,738,498.08	-5,607,580.16	-28,346,078.24
	-	-	-
“ - ”			
	24,633,589.28	4,738,031.04	29,371,620.32

	2017 1 1 2017 12 31		
	35,780,561.15	5,083,502.08	40,864,063.23
	-	2,382,349.92	2,382,349.92
“_”	-2,745,146.86	359,674.42	-2,385,472.44
1.	113,690,370.33	20,258,237.27	133,948,607.60
2.	-116,435,517.19	-19,898,562.85	-136,334,080.04
“_”	-	-	-
	33,035,414.29	7,825,526.42	40,860,940.71

7.1 7.4

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2011 3 30

508,424,713.40

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80%-95%

5%-20%

0%-15%

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2018 12 31

2018

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

2011

2011

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(“ ”)	

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[2018]1905

15.15%

2018 12 21

	2018 1 1 31	2018 12	2017 1 1	2017 12 31
		376,892.18		691,389.24
		172,608.49		202,571.84

1.10%

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	2018 1 1 2018 12 31	2017 1 1 2017 12 31
	102,788.71	188,560.75

0.30%

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	2018 1 1 2018 12 31	2017 1 1 2017 12 31
2011	-	-
3 30	10,001,888.88	10,001,888.88
/	-	-
	-	-
/	-	-
	10,001,888.88	10,001,888.88
	40.60%	30.28%

	2018 1 1		2018 12 31		2017 1 1		2017 12 31	
	2,209,107.43		16,588.76		4,045,347.81		40,846.10	
	1,521,120.05		-		126,761.78		-	

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2018 12 31

2018 12 31

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			%
1		26,721,524.90	87.53
		26,721,524.90	87.53
		-	-
		-	-
		-	-
2		-	-
3		-	-
		-	-
		-	-
4		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		3,730,227.48	12.22
		-	-
8		76,201.70	0.25
9		30,527,954.08	100.00

()		(%)
	26,721,524.90	90.98
	26,721,524.90	90.98

		(%)
	3,447,440.48	11.74
	3,021,755.21	10.29
	373,283.68	1.27
	1,182,340.01	4.03
	3,682,316.87	12.54
	3,383,441.08	11.52
	1,019,951.13	3.47
	4,801,065.70	16.35
	2,196,543.40	7.48
	3,613,387.34	12.30
	26,721,524.90	90.98

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	()	()				()		(%)
1	COMCAST CORP-CLASS A		CMCSA US	NASDAQ		2,181	509,682.16	1.74
2	WELLS FARGO & CO		WFC US	NYSE		1,532	484,504.58	1.65
3	EXXON MOBIL CORP		XOM US	NYSE		1,028	481,105.65	1.64
4	US BANCORP		USB US	NYSE		1,530	479,881.81	1.63
5	AT&T INC		T US	NYSE		2,411	472,256.38	1.61
6	Charter Communications Inc	Charter Communication s Inc	CHTR US	NASDAQ		237	463,526.05	1.58
7	CHEVRON CORP		CVX US	NYSE		582	434,548.86	1.48
8	CVS CAREMARK CORP	CVS	CVS US	NYSE		885	397,964.02	1.35

9	DOWDUPONT INC Equity		DWDP US	NYSE		1,017	373,283.68	1.27
10	BLK US		BLK US	NYSE		133	358,568.30	1.22

	()			
1	EXELON CORP	EXC US	1,141,104.73	2.79
2	COMCAST CORP-CLASS A	CMCSA US	1,039,787.04	2.54
3	AT&T INC	T US	890,161.72	2.18
4	SIMON PROPERTY GROUP INC	SPG US	889,010.17	2.18
5	NEXTERA ENERGY INC	NEE US	843,446.59	2.06
6	KRAFT HEINZ CO/THE	KHC US	730,625.69	1.79
7	VERIZON COMMUNICATIONS INC	VZ US	726,083.07	1.78
8	Charter Communications Inc	CHTR US	718,249.15	1.76
9	WELLS FARGO & CO	WFC US	612,923.38	1.50
10	ALTRIA GROUP INC	MO US	605,823.68	1.48
11	US BANCORP	USB US	573,709.24	1.40
12	BLK US	BLK US	514,697.62	1.26
13	TIME WARNER INC	TWX US	502,007.59	1.23
14	WALGREEN BOOTS ALLTANCE	WBA US	482,614.16	1.18
15	CVS CAREMARK CORP	CVS US	460,996.66	1.13
16	FORD MOTOR CO	F US	451,591.36	1.11
17	FACEBOOK INC-A	FB US	433,117.72	1.06
18	AMAZON.COM INC	AMZN US	415,825.34	1.02
19	DOWDUPONT INC Equity	DWDP US	399,796.30	0.98
20	EXXON MOBIL CORP	XOM US	398,947.47	0.98

	()			
1	EXELON CORP	EXC US	1,711,804.64	4.19
2	NEXTERA ENERGY INC	NEE US	1,069,313.48	2.62
3	SIMON PROPERTY GROUP INC	SPG US	1,052,240.03	2.58
4	KRAFT HEINZ CO/THE	KHC US	1,035,297.94	2.53
5	BOOKING HOLDINGS INC	BKNG US	945,776.69	2.31
6	FACEBOOK INC-A	FB US	915,918.46	2.24
7	VERIZON COMMUNICATIONS INC	VZ US	842,494.30	2.06
8	AT&T INC	T US	841,315.79	2.06
9	COMCAST CORP-CLASS A	CMCSA US	817,678.83	2.00
10	FORD MOTOR CO	F US	803,096.49	1.97
11	BLK US	BLK US	769,211.66	1.88
12	KINDER MORGAN INC	KMI US	704,036.21	1.72
13	US BANCORP	USB US	699,621.71	1.71
14	DANAHER CORP	DHR US	650,732.21	1.59
15	ALTRIA GROUP INC	MO US	606,783.00	1.48
16	INTEL CORP	INTC US	597,174.16	1.46
17	TIME WARNER INC	TWX US	592,448.14	1.45
18	WALGREEN BOOTS ALLTANCE	WBA US	543,446.55	1.33
19	AMAZON.COM INC	AMZN US	541,255.31	1.32
20	Charter Communications Inc	CHTR US	501,184.34	1.23

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	20,307,786.57
	29,195,496.10

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1		-
2		-
3		31,919.50
4		264.14
5		44,018.06
6		-
7		-
8		-
9		76,201.70

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3,353	7,346.73	10,001,888.88	40.60%	14,631,700.40	59.40%

	5,930.03	0.02%

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2011 3 30	508,424,713.40
	33,035,414.29
	14,336,673.07
:	22,738,498.08
"-"	-
	24,633,589.28

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Morgan Stanley & Co Intl Plc	-	45,137,478.30	90.49%	14,723.03	88.24%	-
HAITONG INTERNATIONAL	-	4,742,832.56	9.51%	1,962.87	11.76%	-

Morgan Stanley & Co Intl Plc	-	-	-	-	-	-	-	-
HAITONG INTERNATIONAL	-	-	-	-	-	-	-	-

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		20%					
	1	2018 1 1 2018 12 31	10,001,888.88	0.00	0.00	10,001,888.88	40.60%
	-	-	-	-	-	-	-
1							
2							

2019 3 29