

中海顺鑫灵活配置混合型证券投资基金

2018年第二季度报告

Table with financial data for Zhonghai Shunxin Flexible Allocation Hybrid Fund, including dates, fund manager info, and performance metrics.

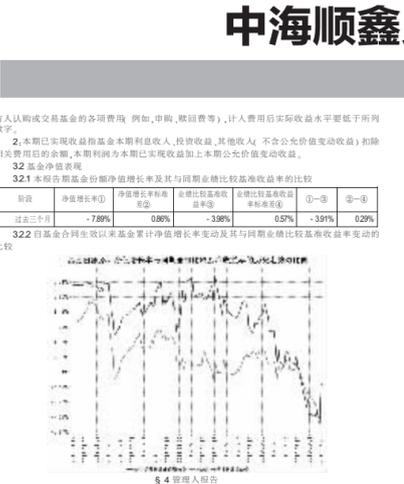


Table with 4 columns: Name, Position, Term, and Remarks, listing the fund's management team.

中海上证50指数增强型证券投资基金

2018年第二季度报告

Table with financial data for Zhonghai Shanghai 50 Index Enhanced Fund, including dates, fund manager info, and performance metrics.

Table with 4 columns: Code, Industry, Total Assets, and Net Asset Value Ratio, listing the fund's portfolio holdings.

Table with 4 columns: Code, Name, Assets, and Net Asset Value Ratio, listing the fund's portfolio holdings.

Table with 4 columns: Code, Name, Assets, and Net Asset Value Ratio, listing the fund's portfolio holdings.

Table with financial data for Zhonghai Shanghai 50 Index Enhanced Fund, including dates, fund manager info, and performance metrics.

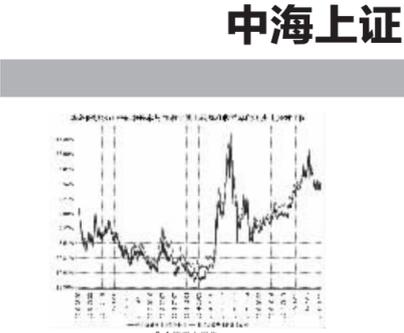


Table with 4 columns: Name, Position, Term, and Remarks, listing the fund's management team.

中海沪深港深价值优选灵活配置混合型证券投资基金

2018年第二季度报告

Table with financial data for Zhonghai Hong Kong Shanghai Deep Sea Value Preferred Flexible Allocation Hybrid Fund, including dates, fund manager info, and performance metrics.

Table with 4 columns: Code, Industry, Total Assets, and Net Asset Value Ratio, listing the fund's portfolio holdings.

Table with 4 columns: Code, Name, Assets, and Net Asset Value Ratio, listing the fund's portfolio holdings.

Table with 4 columns: Code, Name, Assets, and Net Asset Value Ratio, listing the fund's portfolio holdings.

Table with financial data for Zhonghai Hong Kong Shanghai Deep Sea Value Preferred Flexible Allocation Hybrid Fund, including dates, fund manager info, and performance metrics.



Table with 4 columns: Name, Position, Term, and Remarks, listing the fund's management team.

中海顺鑫灵活配置混合型证券投资基金

2018年第三季度报告

Table with financial data for Zhonghai Shunxin Flexible Allocation Hybrid Fund, including dates, fund manager info, and performance metrics.

Table with 4 columns: Code, Industry, Total Assets, and Net Asset Value Ratio, listing the fund's portfolio holdings.

Table with 4 columns: Code, Name, Assets, and Net Asset Value Ratio, listing the fund's portfolio holdings.

Table with 4 columns: Code, Name, Assets, and Net Asset Value Ratio, listing the fund's portfolio holdings.