

(LOF)

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 23

2018 7 1 2018 9 30

§ 2

	(LOF)	
	163005	
	2016 2 5	
	257,746,039.03	
	LOF A	LOF C
	-	
	163007	163005
	154,639.71	257,591,399.32

3  
2016 2 4 A  
B LOF

**§ 3**

**3.1**

	2018 7 1	2018 9 30
	LOF A	LOF C
1	322.27	167,499.21
2	2,495.69	2,677,064.06
3	0.0110	0.0096
4	128,112.17	216,697,297.70
5	0.8285	0.8412

1

2

**3.2**

**3.2.1**

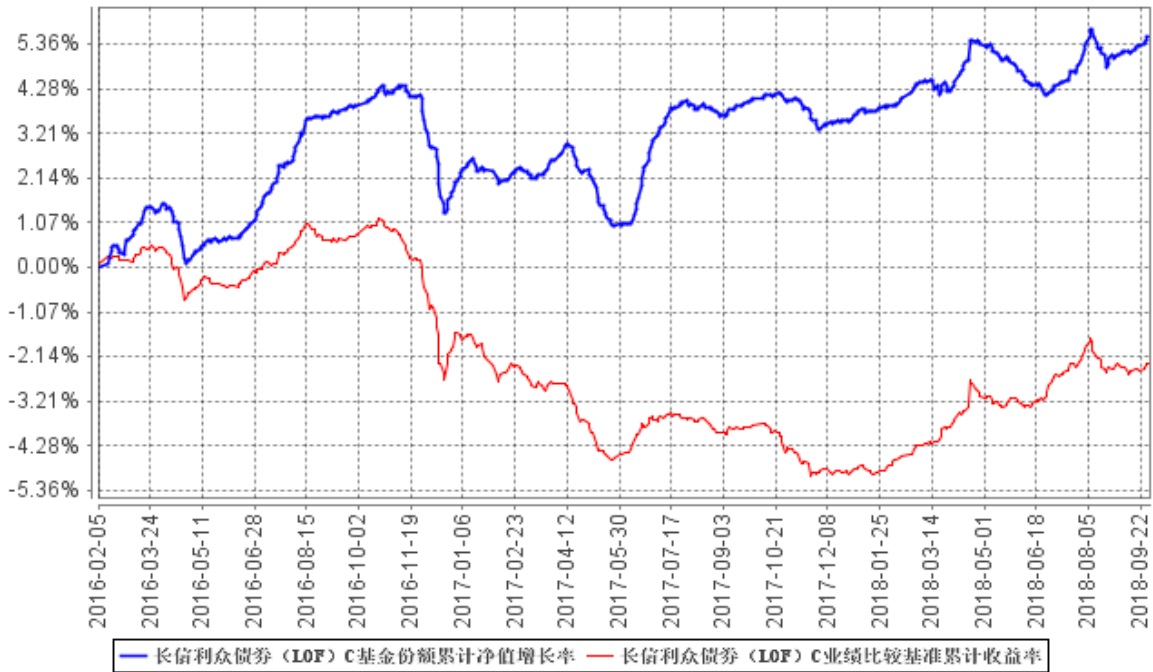
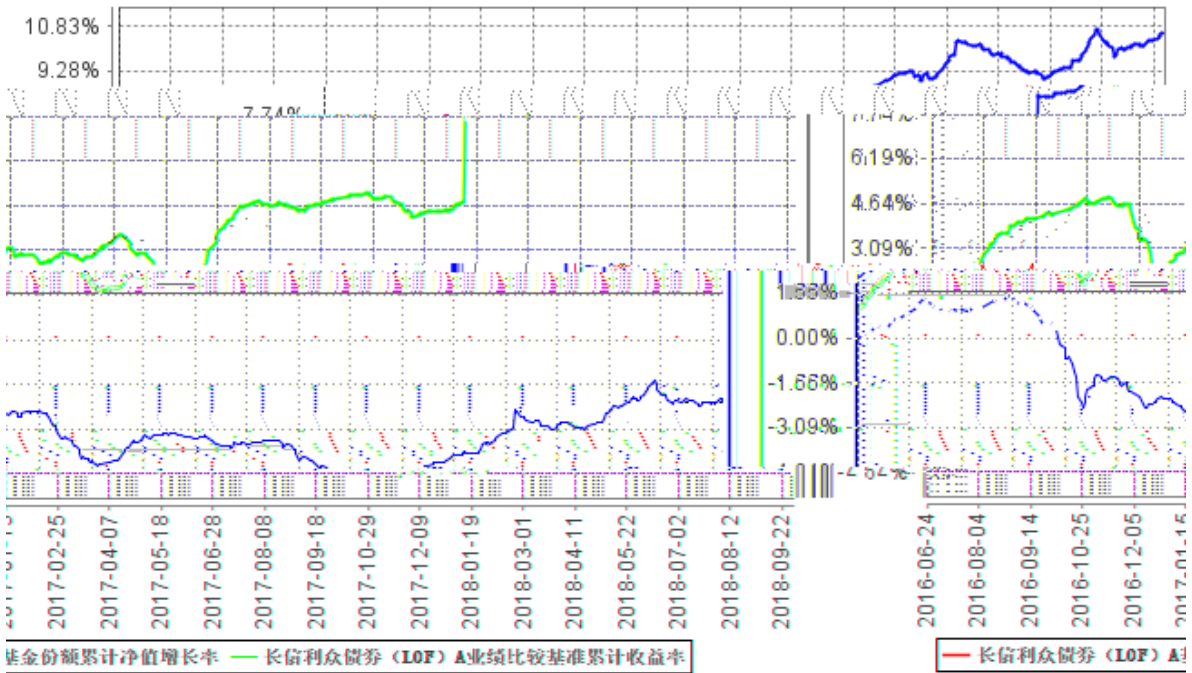
LOF A

	1.38%	0.07%	0.57%	0.07%	0.81%	0.00%

LOF C

	1.28%	0.07%	0.57%	0.07%	0.71%	0.00%

3.2.2



1	2016	6	24	LOF				
C			A					
2		2016	2	5	LOF A	2016	6	
24		2018	9	30	LOF C	2016	2	5
	2018	9	30					

3 6  
2013 2 4 2016 2 5

### § 4

#### 4.1

		2016 11	2018 7		
		30	11	20	
		2018 6	-	6	2013
	LOF	4			LOF

1 /

2

#### 4.2

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

**4.4.1**

**4.4.2 2018**

7

**4.5**

		LOF A	0.8285	1.0885
		1.38%		LOF C
0.8412		1.0512		1.28%
	0.57%			

**4.6**

**5.2.2****5.3****5.4**

1		-	-
2		-	-
3		10,044,000.00	4.63
		10,044,000.00	4.63
4		121,818,306.40	56.18
5		-	-
6		130,282,000.00	60.09
7		5,773,265.00	2.66
8		-	-
9		-	-
10		267,917,571.40	123.56

**5.5**

1	101752030	17	MTN001	200,000	20,254,000.00	9.34
2	101800469	18	MTN001	200,000	20,094,000.00	9.27
3	101800426	18	MTN001	200,000	19,968,000.00	9.21
4	101676007	16	MTN001	200,000	19,596,000.00	9.04
5	1680022	16		200,000	18,884,000.00	8.71

**5.6****5.7**

**5.8**

**5.9**

**5.9.1**

**5.9.2**

**5.10**

**5.10.1**

**5.10.2**

**5.10.3**

**5.11**

**5.11.1**

**5.11.2**

**5.11.3**

1		1, 296. 11
2		-
3		-
4		5, 277, 619. 39
5		-
6		-
7		-
8		-
9		5, 278, 915. 50

**5.11.4**

			( )	
1	128024		681,420.00	0.31
2	113013		481,160.00	0.22
3	113018		338,760.00	0.16
4	110042		111,200.00	0.05
5	110043		98,190.00	0.05

**5.11.5**

**5.11.6**

**§ 6**

"		

**§ 8**

**8.1**

**20%**

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20%

4 LOF

5

6

## **9.2**

## **9.3**

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

2018 10 25