

(LOF)

2018 1

2018 3 31

2018 4 20

§ 1

2018 4 18

2018 1 1 2018 3 31

§2

	(LOF)	
	163005	
	2016 2 5	
	258,726,335.31	
	LOF A	LOF C
	-	
	163007	163005
	296,503.06	258,429,832.25

2013 2 4

2016 2 4

A

B

LOF

§3

3.1

	2018 1 1	2018 3 31
	LOF A	LOF C
1	-327,362.57	-3,057,492.46
2	281,339.39	2,718,005.18
3	0.0154	0.0060
4	242,129.55	214,747,285.53
5	0.8166	0.8310

1

2

3.2

3.2.1

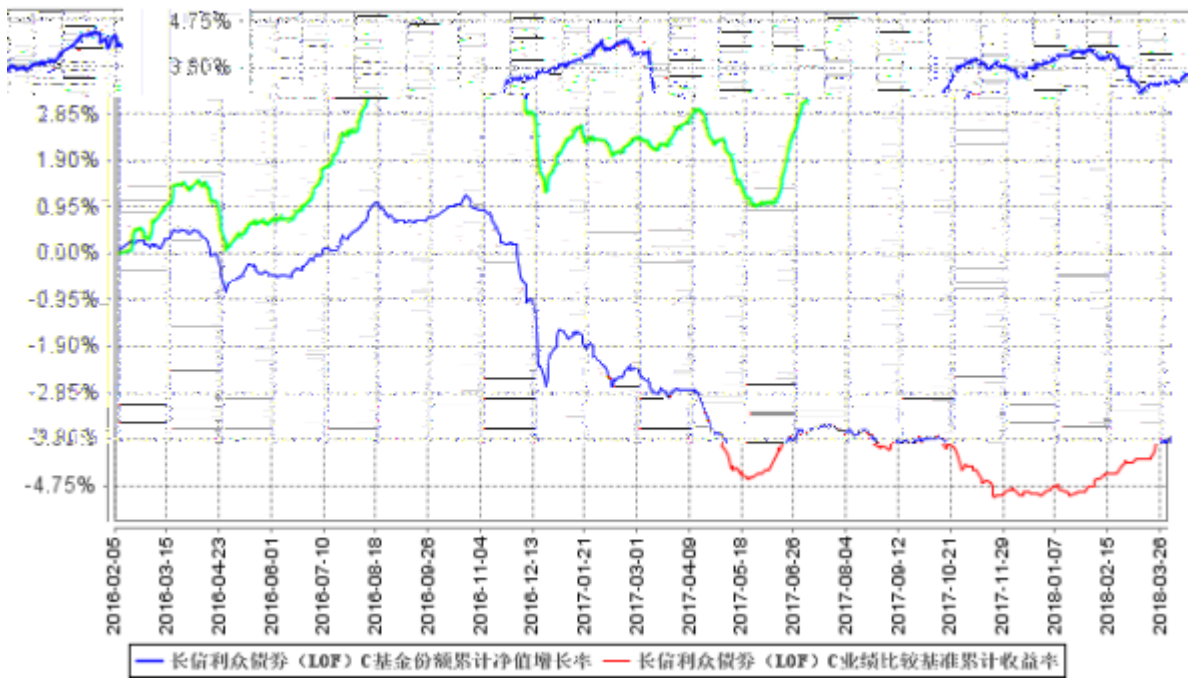
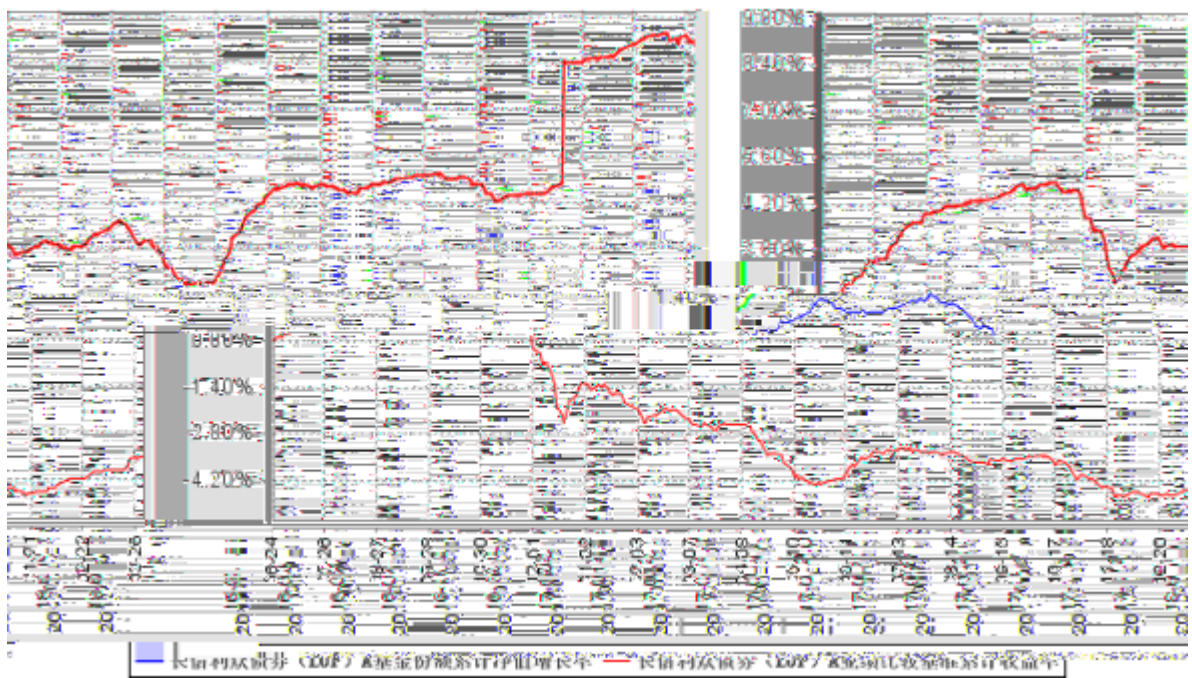
LOF A

	4.30%	0.46%	1.13%	0.04%	3.17%	0.42%

LOF C

	0.64%	0.06%	1.13%	0.04%	-0.49%	0.02%

3.2.2



1 2016 6 24
C A

LOF

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

2018 1 2

6 13



3		240,209,740.10	93.33
		240,209,740.10	93.33
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		13,024,202.56	5.06
8		4,140,078.05	1.61
9		257,374,020.71	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		206,852,114.30	96.22
5		-	-
6		29,064,000.00	13.52
7		4,293,625.80	2.00
8		-	-
9		-	-
10		240,209,740.10	111.73

5.5

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1	1680022	16	200,000	19,180,000.00	8.92
2	101676007	16 MFN001	200,000	19,112,000.00	8.89
3	1680066	16	200,000	19,066,000.00	8.87
4	1680350	16	200,000	18,712,000.00	8.70
5	1680388	16	200,000	18,580,000.00	8.64

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		33,607.12
2		-
3		-
4		4,096,458.92
5		10,012.01
6		-
7		-
8		-
9		4,140,078.05

5.11.4

5.11.5

5.11.6

§6

	LOF A	LOF C
	211,983,998.37	801,983,453.51
	309,612.19	50,723.64
:	211,997,107.50	543,604,344.90
"_"	-	-
	296,503.06	258,429,832.25

§7

7.1

	7,088,523.19
/	0.00
/	7,088,523.19
	0.00
%	0.00

7.2

1		2018 1 11	-7,088,523.19	-5,866,461.79	0.00%
			-7,088,523.19	-5,866,461.79	

§8

8.1

20%

		20%					
1	2018 1 1 2018 1 3	211,872,985.24	0.00	211,872,985.24	0.00	0.00%	
2	2018 1 1 2018 3 31	734,369,195.12	0.00	485,048,020.00	249,321,175.12	96.36%	
-	-	-	-	-	-	-	
1							

2
3

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

LOF

9.2

9.3

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

2018 4 20