

LOF

2018 2

2018 6 30

2018 7 20

1

2018 7 17

2018 4 1 2018 6 30

2

	LOF	
	163003	
	2016 6 25	
	537,762,585.34	
	(LOF) A	(LOF) C
	-	
	163008	163003
	505,180,161.96	32,582,423.38

2011 6 24

2016 6 24

5

A

B

LOF

3

3.1

	2018 4 1	2018 6 30
	(LOF) A	(LOF) C
1	2,914,189.81	177,323.18
2	2,047,216.68	118,809.63
3	0.0041	0.0035
4	325,848,251.92	20,759,759.78
5	0.6450	0.6371

1

2

3.2

3.2.1

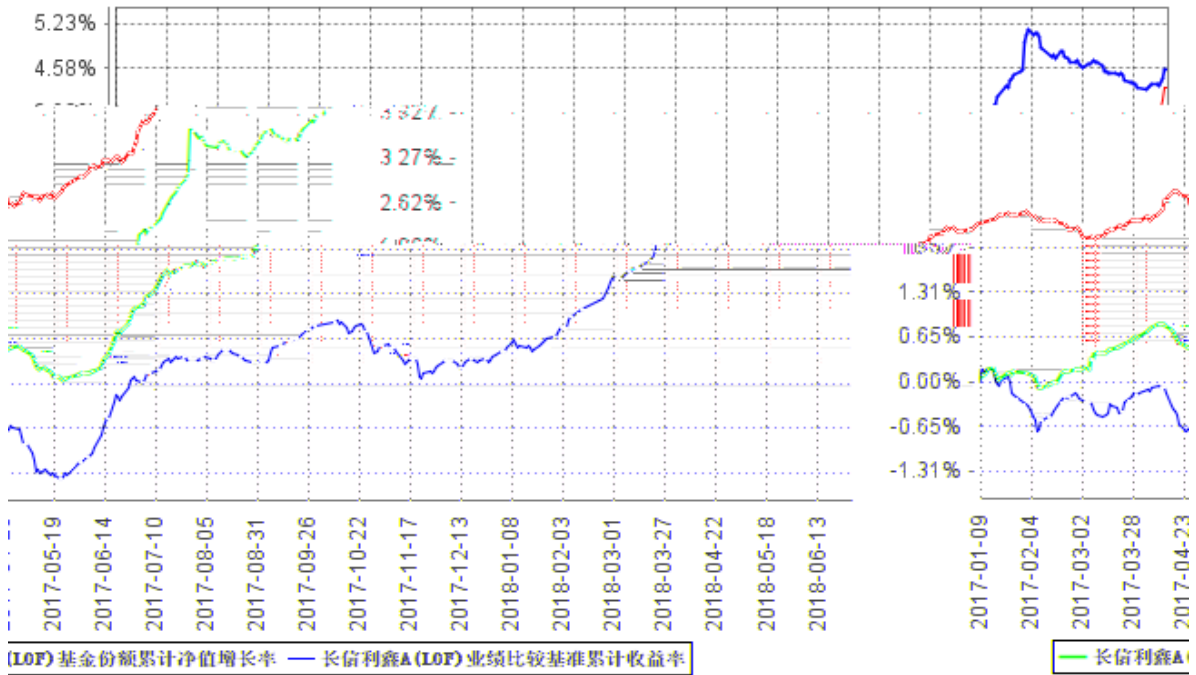
(LOF) A

	0.62%	0.08%	1.95%	0.10%	-1.33%	-0.02%

(LOF) C

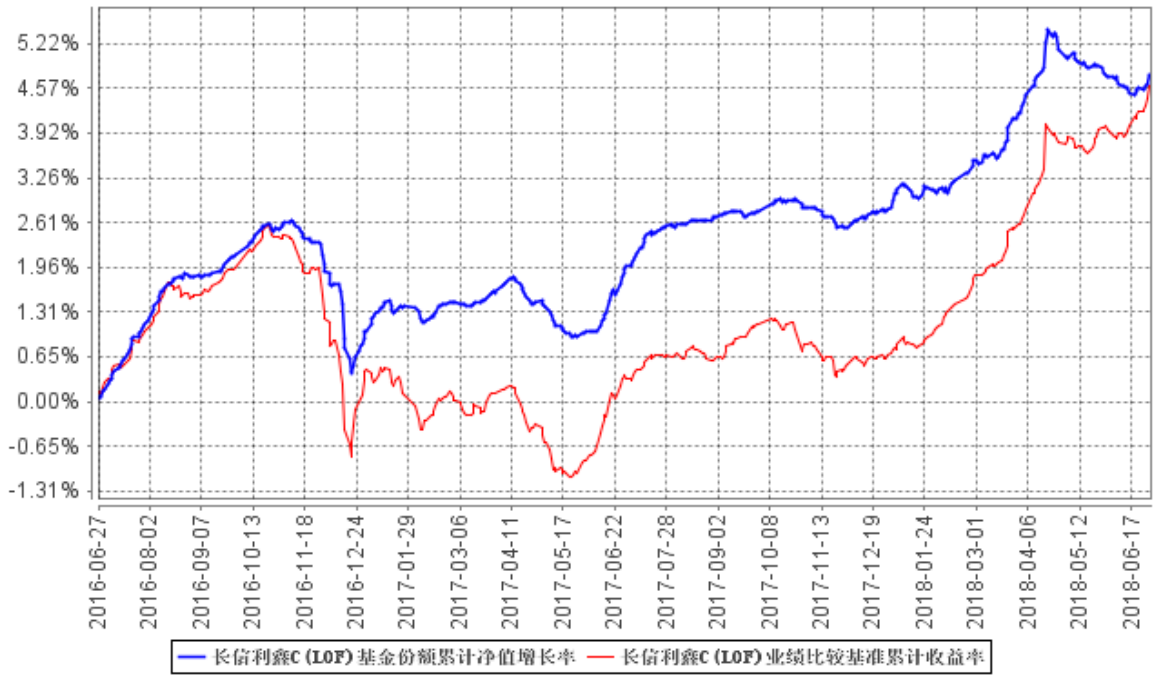
	0.54%	0.07%	1.95%	0.10%	-1.41%	-0.03%

3.2.2



(LOF) 基金份额累计净值增长率 — 长信利鑫A (LOF) 业绩比较基准累计收益率

— 长信利鑫A



— 长信利鑫C (LOF) 基金份额累计净值增长率 — 长信利鑫C (LOF) 业绩比较基准累计收益率

1	2017	1	9	LOF
	C	A		
2	2016	6	25	LOF A
9	2018	6	30	LOF C
	2016	6	25	

3
2011 6 24

6
2016 6 25

4

4.1



2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2018

+

+MLF

4.5

2018	6	30	A	0.6450	1.0450
C		0.6371		1.0371	A
0.62%	C		0.54%		1.95%

4.6

5

5.1

				%
1			-	

6		-	-
		-	-
7		2,371,473.87	0.59
8		25,636,177.10	6.35
9		403,484,656.87	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		9,848,000.00	2.84
2		-	-
3		51,516,000.00	14.86
		51,516,000.00	14.86
4		198,978,238.70	57.41
5		10,060,000.00	2.90
6		90,819,000.00	26.20
7		14,255,767.20	4.11
8		-	-
9		-	-
10		375,477,005.90	108.33

5.5

1	180205	18	05	200,000	20,974,000.00	6.05
2	180406	18	06	200,000	20,512,000.00	

5	101800329	18	MTN001	200,000	20,164,000.00	5.82
---	-----------	----	--------	---------	---------------	------

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		27,712.02
2		18,000,000.00
3		-
4		7,607,543.08
5		922.00
6		-
7		-
8		-

9		25,636,177.10
---	--	---------------

5.10.4

			()	
1	110042		11,598,045.00	3.35
2	113011		1,014,800.00	0.29
3	113009		997,000.00	0.29
4	113013		164,122.20	0.05

5.10.5**5.10.6****6**

	(LOF)A	(LOF)C
	505,170,708.36	34,411,432.72
	11,931.72	2,536,785.32
:	2,478.12	4,365,794.66
"_"	-	-
	505,180,161.96	32,582,423.38

7**7.1****7.2**

8

8.1

20%

		20%					
	1	2018 4 1 2018 6 30	181,136,336.19	0.00	0.00	181,136,336.19	33.68%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

9

9.1

- 1
- 2
- 3

(LOF)

4

5

6

9.2

9.3

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

2018 7 20