

(LOF)

2018 2

2018 6 30

2018 7 20

§ 1

2018 7 18

2018 4 1 2018 6 30

§ 2

	(LOF)	
	163005	
	2016 2 5	
	258,164,435.21	
	LOF A	LOF C
	-	
	163007	163005
	283,691.67	257,880,743.54

2013 2 4

2016 2 4 3 A
B LOF

§ 3

3.1

	2018 4 1	2018 6 30
	LOF A	LOF C
1	1,681.94	1,021,954.39
2	-391.57	-80,645.97
3	-0.0011	-0.0003
4	231,822.94	214,207,828.90
5	0.8172	0.8306

1

2

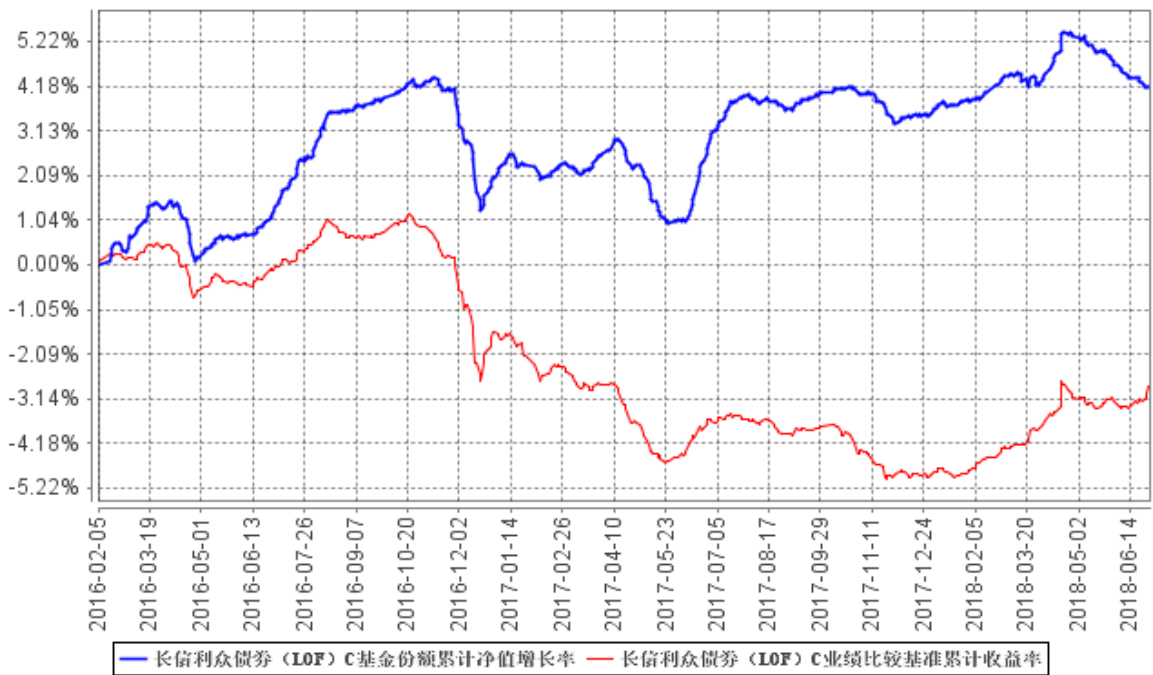
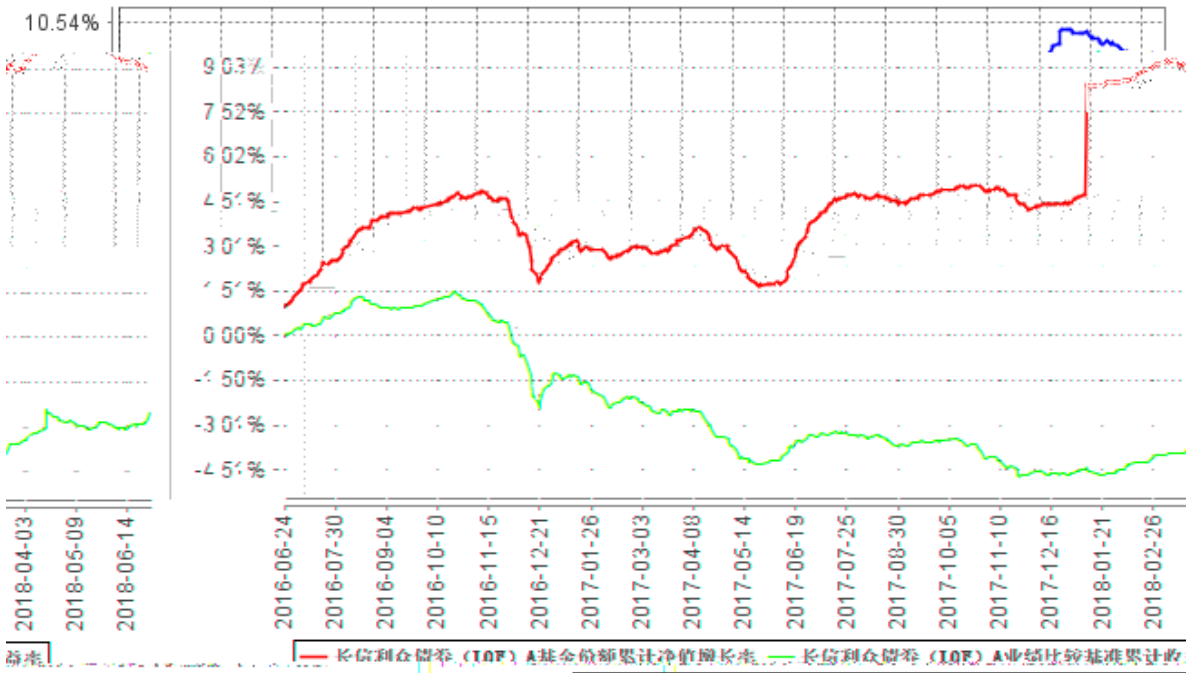
3.2

3.2.1

LOF A

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3.2.2



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

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

4

4.4.2 2018

GDP

4.5

	LOF A	0.8172	1.0772
	0.07%		LOF C
0.8306	1.0406		-0.05%
	1.01%		

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		221,918,269.40	88.51
		221,918,269.40	88.51
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		23,790,702.99	9.49
8		5,011,276.20	2.00
9		250,720,248.59	100.00

5.2

5.2.1

5.2.2

5.3**5.4**

1		-	-
2		-	-
3		-	-
		-	-
4		181,392,774.40	84.59
5		-	-
6		38,566,000.00	17.98
7		1,959,495.00	0.91
8		-	-
9		-	-
10		221,918,269.40	103.49

5.5

1	101676007	16	MTN001	200,000	19,114,000.00	8.91
2	1680066	16		200,000	18,966,000.00	8.84
3	1680022	16		200,000	18,740,000.00	8.74
4	1680350	16		200,000	18,618,000.00	8.68
5	1680388	16		200,000	18,428,000.00	8.59

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		8,278.79
2		-
3		-
4		5,002,997.41
5		-
6		-
7		-
8		-
9		5,011,276.20

5.11.4

			()	
1	128024		627,660.00	0.29

5.11.5

5.11.6

§ 6

	LOF A	LOF C
	296,503.06	258,429,832.25
	118,661.19	28,418.68
:	131,472.58	577,507.39

		20%					
	1	2018 4 1 2018 6 30	249,321,175.12	0.00	0.00	249,321,175.12	96.57%
	-	-	-	-	-	-	-
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 7 20