

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1 2018 9 30

§ 2

	519953
	519953

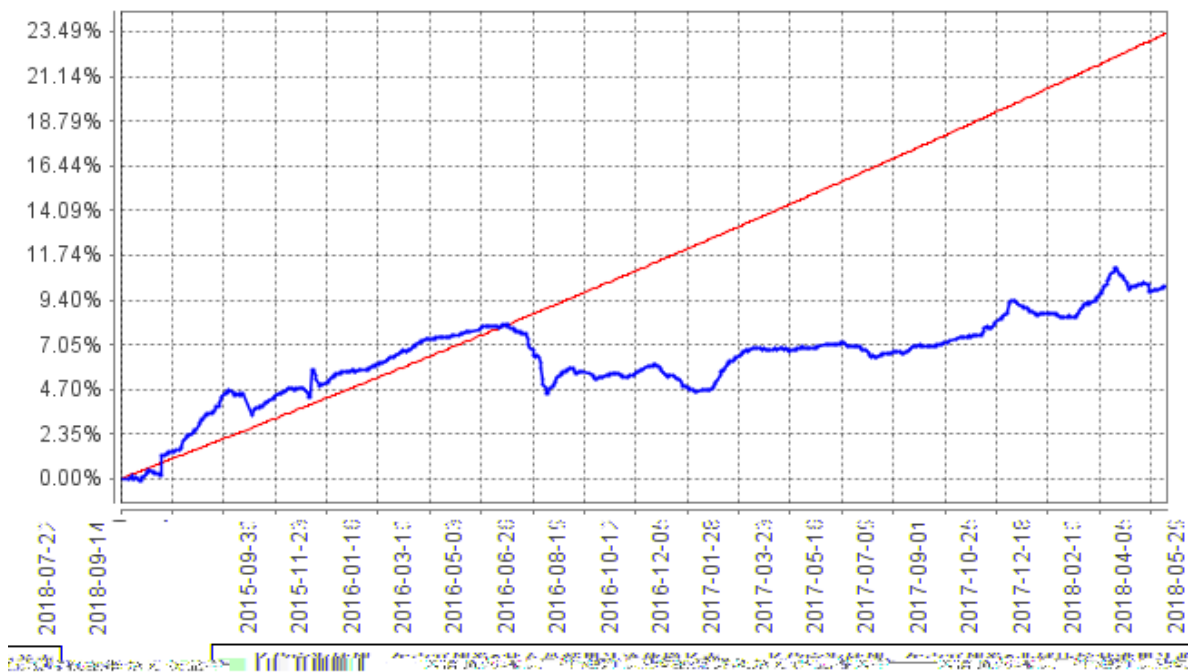
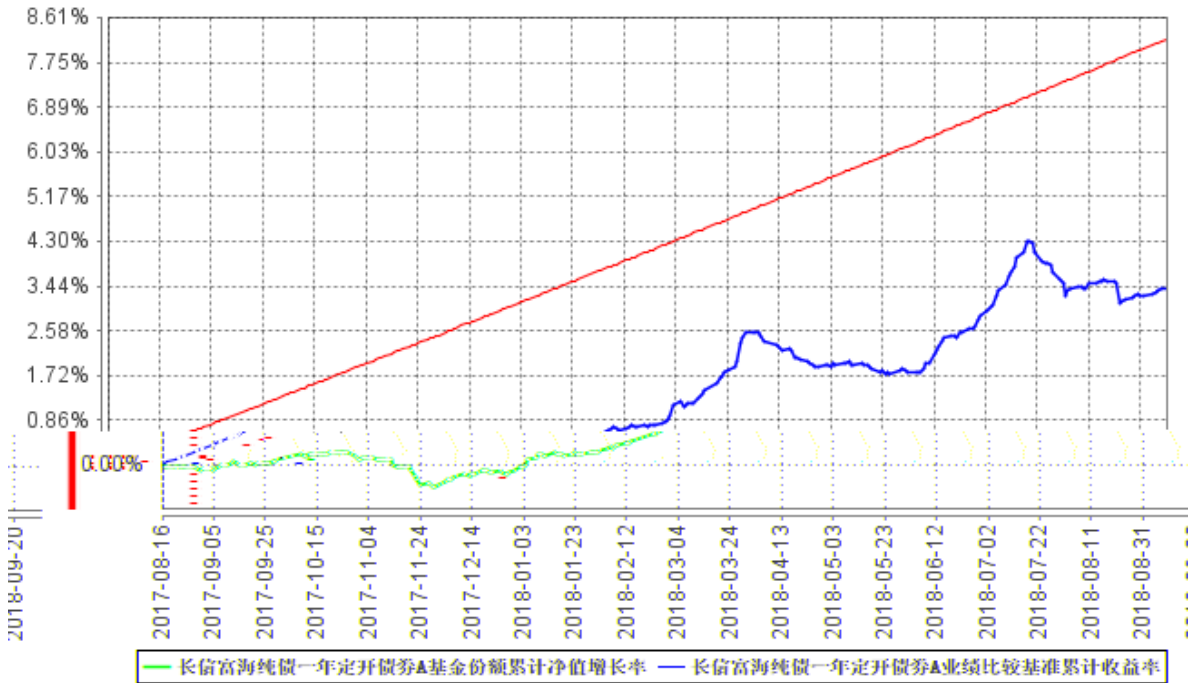
	A	C
	005068	519953
	49, 539, 392. 49	230, 382, 414. 95

§ 3

3.1

	1.32%	0.10%	1.78%	0.02%	-0.46%	0.08%

3.2.2



1 2017 8 16

C A

2 C 2015 9 30 2018 9 30

A 2017 8 16 2018 9 30

3

6

§ 4

4.1

	(LOF)	2016 13	12 -	24	EMBA 2004 9 (LOF)

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2018

“ + ”

4.5

		A	1.0323	
1.0323		1.41%	C	1.0286
	1.0993		1.32%	1.78%

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		284,561,278.90	94.65
		284,561,278.90	94.65
		-	-
4		-	-
5		-	-
6		7,920,131.88	2.63

		-	-
7		2,431,377.98	0.81
8		5,726,467.67	1.90
9		300,639,256.43	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		243,989,278.90	84.68
5		20,186,000.00	7.01
6		20,386,000.00	7.08
7		-	-
8		-	-
9		-	-
10		284,561,278.90	98.77

5.5

1	101800366	18 MTN002	200,000	20,386,000.00	7.08
2	143504	18 01	200,000	20,350,000.00	7.06
3	143561	18 01	200,000	20,270,000.00	7.04
4	011800461	18 SCP003	200,000	20,186,000.00	7.01

5	143563	18	01	200,000	20,148,000.00	6.99
---	--------	----	----	---------	---------------	------

5.6

8		-
9		5,726,467.67

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	49,539,392.49	230,382,414.95
	-	-
:	-	-
"_"	-	-
	49,539,392.49	230,382,414.95

§ 7**7.1****7.2**

§ 8

8.1

20%

		20%					
	1	2018 7 1 2018 9 30	99,098,206.32	0.00	0.00	99,098,206.32	35.40%
	-	-	-	-	-	-	-

€

4

5

6

9.2

9.3

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

2018 10 25