

2018 3

2018 9 30

2018 10 25

## § 1

2018 10 23

2018 7 1 2018 9 30

## § 2

	002254
	2016 1 27
	175, 083, 212. 16
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

	A	C
	002254	002255
	166,034,780.28	9,048,431.88

### § 3

#### 3.1

	2018 7 1	2018 9 30
	A	C
1	1,957,952.72	97,029.63
2	5,954,620.30	314,559.22
3	0.0359	0.0348
4	175,128,719.58	9,524,208.58
5	1.0548	1.0526

1

2

#### 3.2

##### 3.2.1

A						
	3.52%	0.10%	1.32%	0.06%	2.20%	0.04%

C

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



## § 4

## 4.1

		2016 1	2018 7	20	
		27	11		
		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**

A 1.0548

1. 1088		A	3. 52%
	C	1. 0526	1. 0976
	C	3. 42%	1. 32%

## 4.6

## § 5

### 5.1

			%
1		-	-
		-	-
2		-	-
3		308, 247, 280. 00	96. 21
		308, 247, 280. 00	96. 21
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6, 636, 302. 91	2. 07
8		5, 497, 182. 88	1. 72
9		320, 380, 765. 79	100. 00

### 5.2

#### 5.2.1

#### 5.2.2

**5.3****5.4**

1		-	-
2		-	-
3		20,713,680.00	11.22
		20,713,680.00	11.22
4		181,554,600.00	98.32
5		-	-
6		105,979,000.00	57.39
7		-	-
8		-	-
9		-	-
10		308,247,280.00	166.93

**5.5**

1	180206	18 06	200,000	20,512,000.00	11.11
2	1580013	15	200,000	16,332,000.00	8.84
3	101800422	18 MFN004BC	150,000	15,243,000.00	8.25
4	112328	16 01	150,000	14,982,000.00	8.11
5	136725	16 01	150,000	14,863,500.00	8.05

**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		1, 060. 36
2		-
3		-
4		5, 496, 122. 52
5		-
6		-
7		-
8		-
9		5, 497, 182. 88

**5.10.4****5.10.5****5.10.6****§ 6**

	A	C
	166,034,780.28	9,048,431.88
	-	-
:	-	-
"_"	-	-
	166,034,780.28	9,048,431.88

## § 7

### 7.1

### 7.2

## § 8

### 8.1

20%

		20%					
1	2018 7 1 2018 9 30	149,977,962.48	0.00	0.00	149,977,962.48	85.66%	

	-	-	-	-	-	-	-
1							
2							
3							

## 8.2

## § 9

### 9.1

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

### 9.2

### 9.3

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

2018 10 25