

(LOF)

2018 3

2018 9 30

2018 10 25

3

2016 2 4 A

B LOF

§

	2018 7 1	2018 9 30
	LOF A	LOF C
1	322.27	167,499.21
2	2,495.69	2,677,064.06
3	0.0110	0.0096
4	128,112.17	216,697,297.70
5	0.8285	0.8412

1

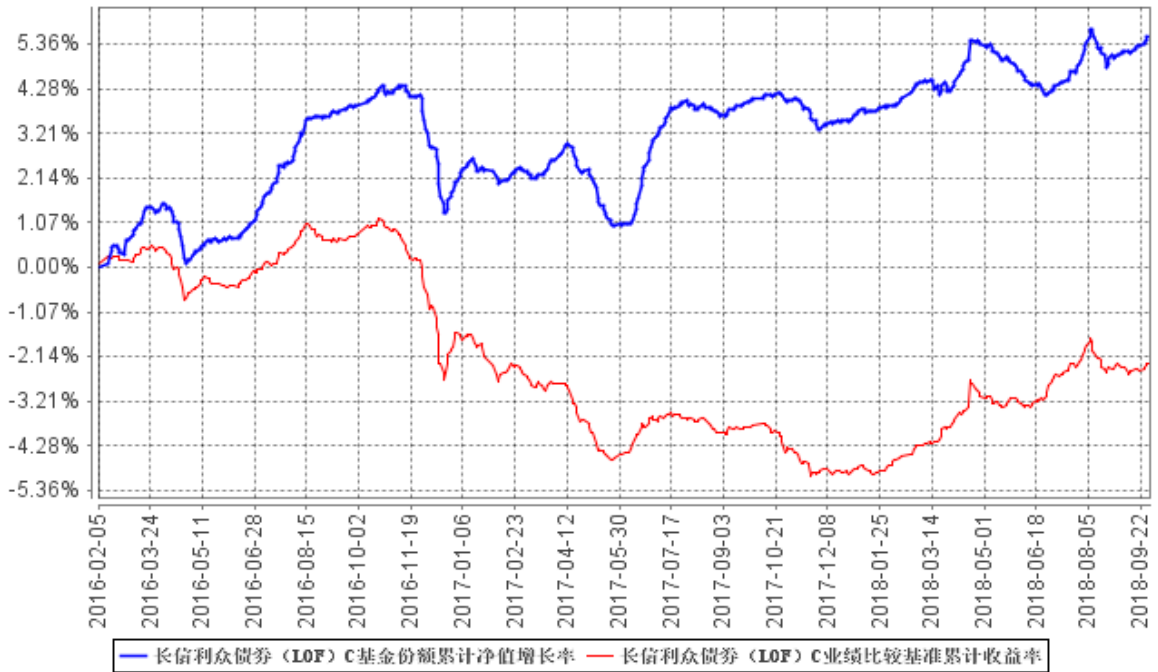
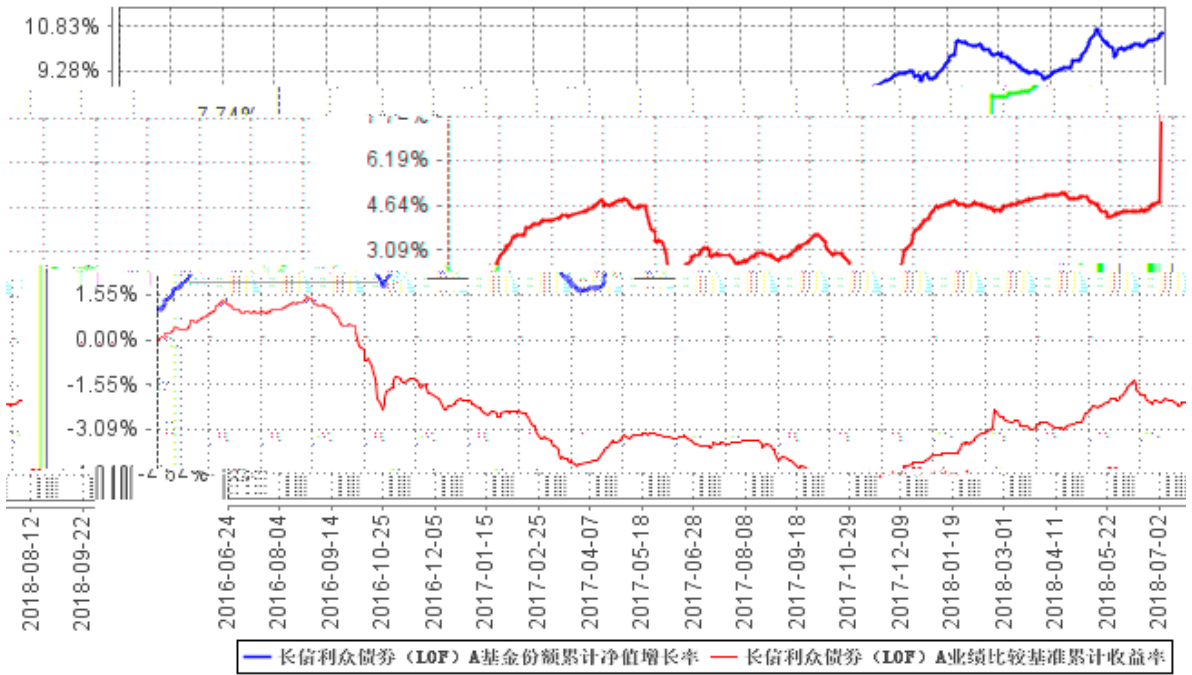
2

LOF A

	1.38%	0.07%	0.57%	0.07%	0.81%	0.00%

LOF C

	1.28%	0.07%	0.57%	0.07%	0.71%	0.00%



1 2016 6 24 LOF
 C A
 2 2016 2 5 LOF A 2016 6
 24 2018 9 30 LOF C 2016 2 5
 2018 9 30

3 6
2013 2 4 2016 2 5

§

		2016 11	2018 7		
		30	11	20	
		2018 6	-	6	2013
	LOF	4			LOF

1 /

2

5%

7

		LOF A	0.8285	1.0885
		1.38%		LOF C
0.8412		1.0512		1.28%
	0.57%			

1		-	-
2		-	-
3		10,044,000.00	4.63
		10,044,000.00	4.63
4		121,818,306.40	56.18
5		-	-
6		130,282,000.00	60.09
7		5,773,265.00	2.66
8		-	-
9		-	-
10		267,917,571.40	123.56

1	101752030	17	MTN001	200,000	20,254,000.00	9.34
2	101800469	18	MTN001	200,000	20,094,000.00	9.27
3	101800426	18	MTN001	200,000	19,968,000.00	9.21
4	101676007	16	MTN001	200,000	19,596,000.00	9.04
5	1680022	16		200,000	18,884,000.00	8.71

1		1,296.11
2		-
3		-
4		5,277,619.39
5		-
6		-
7		-
8		-
9		5,278,915.50

			()	
1	128024		681,420.00	0.31
2	113013		481,160.00	0.22
3	113018		338,760.00	0.16
4	110042		111,200.00	0.05
5	110043		98,190.00	0.05

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20%

4 LOF

5

6

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

2018 10 25