

(LOF)

2016 4

2016 12 31

2017 1 21

§ 1

2017 1 20

2016 10 1 2016 12 31

§ 2

	(LOF)
	163005
	2013 2 4
	1,655,566,105.61
	LOF A   LOF C
	-

	163007	163005
	308,722,932.48	1,346,843,173.13

### § 3

#### 3.1

	2016 10 1	2016 12 31
	LOF A	LOF C
1	6,347,224.94	3,478,237.11
2	-5,129,427.10	-15,557,969.58
3	-0.0079	-0.0210
4	237,342,821.47	1,095,991,666.77
5	0.7688	0.8137

1

2

#### 3.2

##### 3.2.1

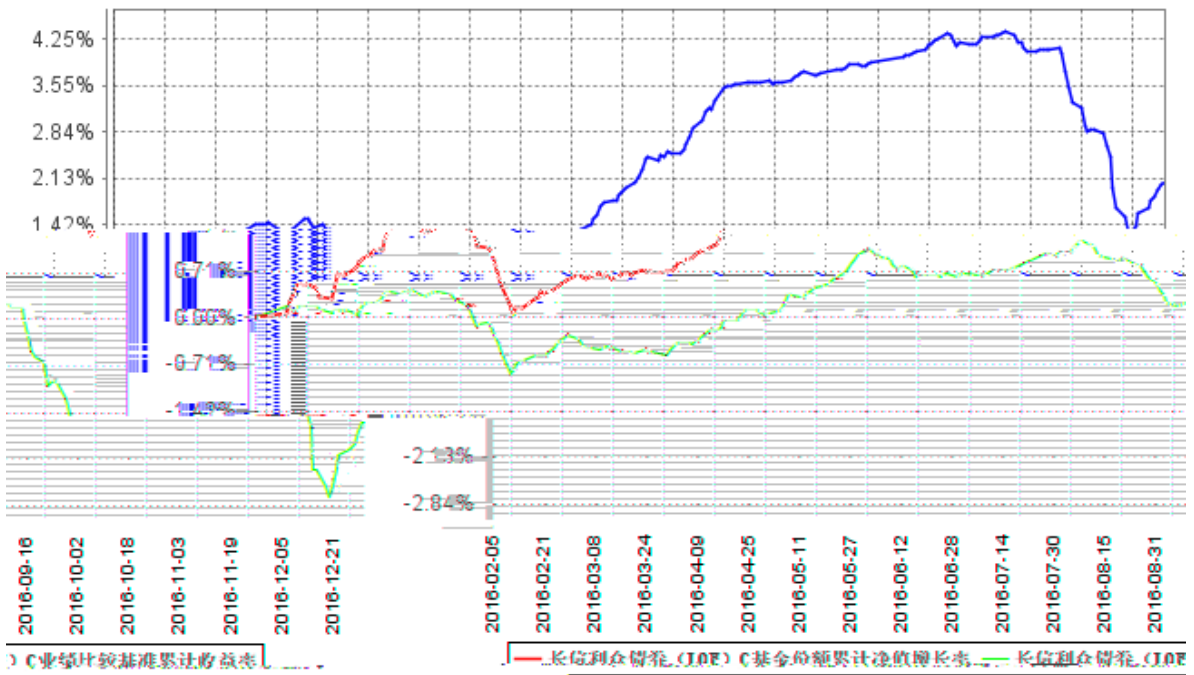
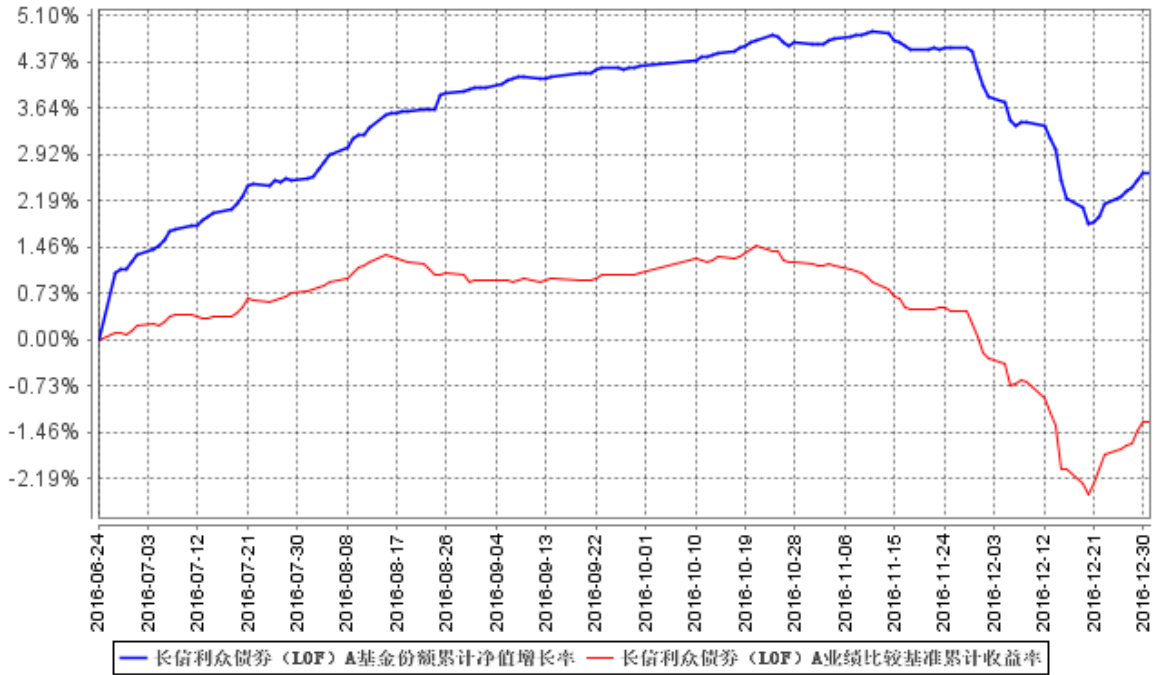
###### LOF A

	-1.61%	0.12%	-2.32%	0.15%	0.71%	-0.03%

###### LOF C

	-1.76%	0.12%	-2.32%	0.15%	0.56%	-0.03%

3.2.2



1 2016 6 24 LOF

C A

2 LOF A 2016 6 24 2016 12 31

LOF A

3 2016 2 5 LOF C 2016 2 5

2016 12 31 ,

4

6

2013 2 4

2016 2 5



#### 4.4

##### 4.4.1

2016

8

	10		10	
11	12			PPI

##### 4.4.2 2017

2017

2017		"	"
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#### 4.5

2016	12	31	A	0.7688	1.0288
C		0.8137		1.0237	A
-1.61%			-2.32%	C	-1.76%
-2.32%					

7 12

**4.6****§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		1, 108, 590, 465. 84	82. 95
		1, 108, 590, 465. 84	82. 95
		-	-
4		-	-
5		-	-
6		174, 055, 981. 08	13. 02
		-	-
7		21, 504, 189. 33	1. 61
8		32, 225, 531. 24	2. 41
9		1, 336, 376, 167. 49	100. 00

**5.2****5.2.1****5.2.2****5.3**



**5.4**

1		19,974,000.00	1.50
2		-	-
3		30,000,000.00	2.25
		30,000,000.00	2.25
4		1,008,097,438.44	75.61
5		-	-
6		50,384,000.00	3.78
7		135,027.40	0.01
8		-	-
9		-	-
10		1,108,590,465.84	83.14

**5.5**

1	1480130	13	02	500,000	54,035,000.00	4.05
2	1480032	13	02	500,000	53,375,000.00	4.00
3	1580025	15		500,000	52,625,000.00	3.95
4	1480463	14		500,000	52,335,000.00	3.93
5	1380388	13		600,000	51,750,000.00	3.88

**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		58,161.15
2		-
3		-
4		32,117,259.09
5		50,111.00
6		-
7		-
8		-
9		32,225,531.24

**5.10.4**

			( )	
1	113008		135,027.40	0.01

**5.10.5**

**5.10.6**

## § 6

	LOF A	LOF C
	892,058,575.34	445,455,410.34
	312,812.20	1,221,435,865.85
:	583,648,455.06	320,048,103.06
"_"	-	-
	308,722,932.48	1,346,843,173.13

## § 7

## 7.1

LOF A

	-
/	-
/	-
	-
%	-

LOF C

	7,088,523.19
/	0.00
/	0.00
	7,088,523.19
%	0.53

C

## 7.2

## § 8

## § 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

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