

2016 4

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| | CZYH |
| | 519985 |
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| | 2014 7 1 |
| | 1,344,261,030.73 |
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| | 2016 10 1 | 2016 12 31 |
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| 1. | | 35,617,318.08 |
| 2. | | -68,701,392.27 |
| 3. | | -0.0238 |
| 4. | | 1,807,610,054.77 |
| 5. | | 1.3447 |

1

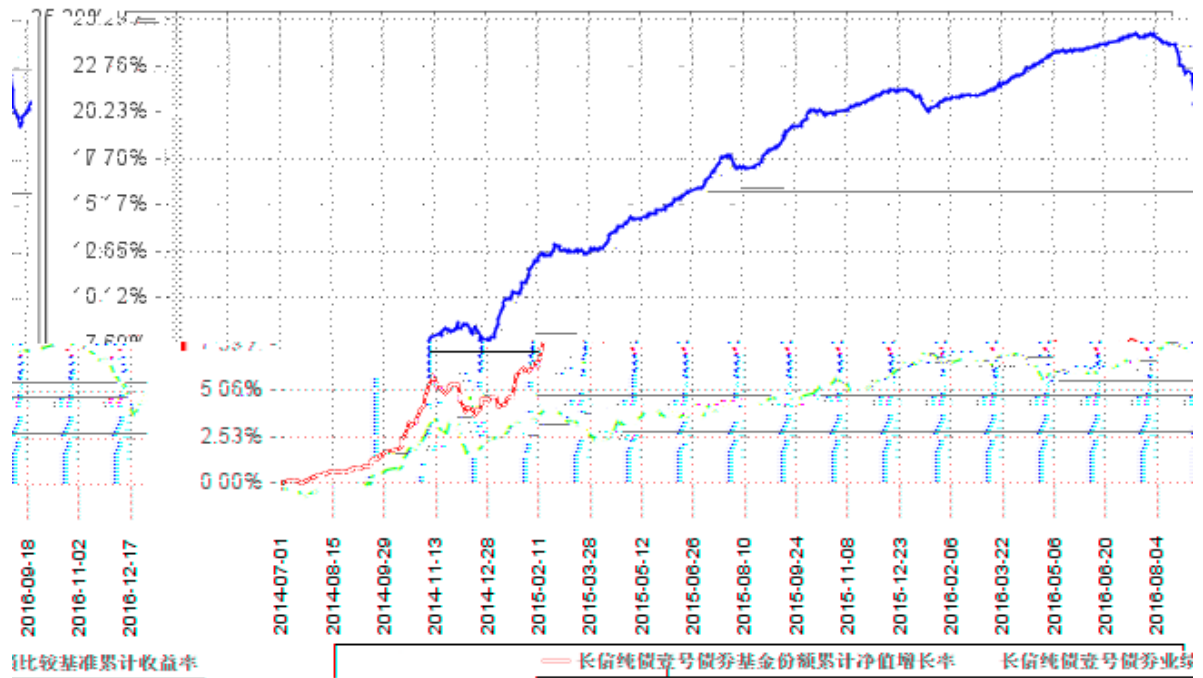
2

3.2

3.2.1

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| | | | | | | |
| | -2.54% | 0.16% | -2.32% | 0.15% | -0.22% | 0.01% |

3.2.2



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| | LOF | 2014 7 1 | - | 22 | EMBA |
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4.6**5****5.1**

| | | | % |
|---|--|------------------|--------|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 1,948,425,963.60 | 96.49 |
| | | 1,948,425,963.60 | 96.49 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 15,201,556.93 | 0.75 |
| 8 | | 55,647,139.75 | 2.76 |
| 9 | | 2,019,274,660.28 | 100.00 |

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

5.4

| 1 | | - | - |
|----|--|------------------|--------|
| 2 | | - | - |
| 3 | | 100,600,000.00 | 5.57 |
| | | 100,600,000.00 | 5.57 |
| 4 | | 1,826,293,963.60 | 101.03 |
| 5 | | - | - |
| 6 | | 21,532,000.00 | 1.19 |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 1,948,425,963.60 | 107.79 |

5.5

| 1 | 140208 | 14 08 | 1,000,000 | 100,600,000.00 | 5.57 |
|---|---------|-------|-----------|----------------|------|
| 2 | 1580058 | 15 | 800,000 | 83,264,000.00 | 4.61 |
| 3 | 1580276 | 15 | 700,000 | 70,462,000.00 | 3.90 |
| 4 | 1480055 | 14 | 500,000 | 53,760,000.00 | 2.97 |
| 5 | 1480368 | 14 | 500,000 | 53,470,000.00 | 2.96 |

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 | | 101,817.77 |
|---|--|---------------|
| 2 | | - |
| 3 | | - |
| 4 | | 54,961,492.76 |
| 5 | | 583,829.22 |
| 6 | | - |
| 7 | | - |
| 8 | | - |
| 9 | | 55,647,139.75 |

5.10.4**5.10.5****5.10.6**

6

| | |
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| | 4,282,810,028.91 |
| | 503,940,006.48 |
| : | 3,442,489,004.66 |
| "_" | - |
| | 1,344,261,030.73 |

7**7.1****7.2****8****9****9.1**

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9.2

9.3

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

2017 1 21