

2016 4

2016 12 31

2017 1 21

1

2017 1 16

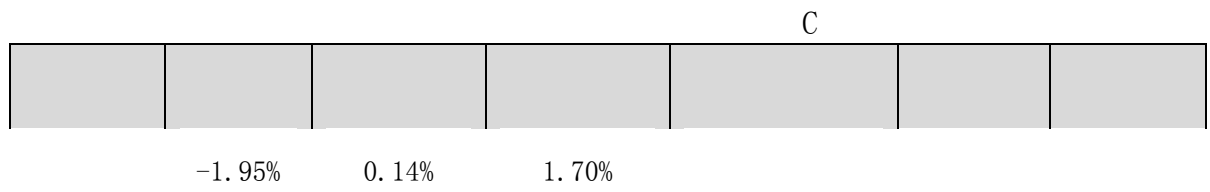
2016 10 1 2016 12 31

2

	519943
	2016 7 21
	1, 073, 054, 293. 32

	+4%	
	A	C
	A	C
	519943	519942
	426, 943, 908. 78	646, 110, 384. 54

3



2

6

80%

5%

4

4.1

		2016 7 28	-	5	2016 5
		2016 7 21	2016 12 22	9	

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2017

2017

4.5

		A	1.0029	
1.0029		A	-1.85%	
1.70%	C	1.0011		1.0011
	C	-1.95%		1.70%

4.6

5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,076,358,505.20	92.22
		1,076,358,505.20	92.22
		-	-
4		-	-
5		-	-
6		20,000,150.00	1.71
		-	-
7		7,728,375.49	0.66

8		63, 123, 240. 04	5. 41
9		1, 167, 210, 270. 73	100. 00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		1, 066, 289, 505. 20	99. 19
5		10, 069, 000. 00	0. 94
6		-	-
7		-	-
8		-	-
9		-	-
10		1, 076, 358, 505. 20	100. 13

5.5

1	1480198	14	500, 000	53, 820, 000. 00	5. 01
2	1480281	14	500, 000	53, 450, 000. 00	4. 97
3	112283	15 02	470, 000	46, 924, 800. 00	4. 37
4	1480192	14	400, 000	43, 060, 000. 00	4. 01

5	1480032	13 02	400,000	42,700,000.00	3.97
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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		336,423.98
2		31,998,973.60
3		-

4		30,787,842.46
5		-
6		-
7		-
8		-
9		63,123,240.04

5.10.4**5.10.5****5.10.6****6**

	A	C
	426,943,908.78	646,110,384.54
	-	-
:	-	-
"_"	-	-
	426,943,908.78	646,110,384.54

7**7.1**

7.2

8

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2017 1 21