

2016 4

2016 12 31

2017 1 21

1

2017 1 20

2016 10 1 2016 12 31

2

	003059
	003059
	2016 9 7
	1,131,247,451.06
	*80%+ 500
	*20%

3

3.1

	2016 10 1	2016 12 31
1.		2,809,690.35
2.		-22,933,402.55
3.		-0.0203
4.		1,111,310,946.14
5.		0.9824

1

—

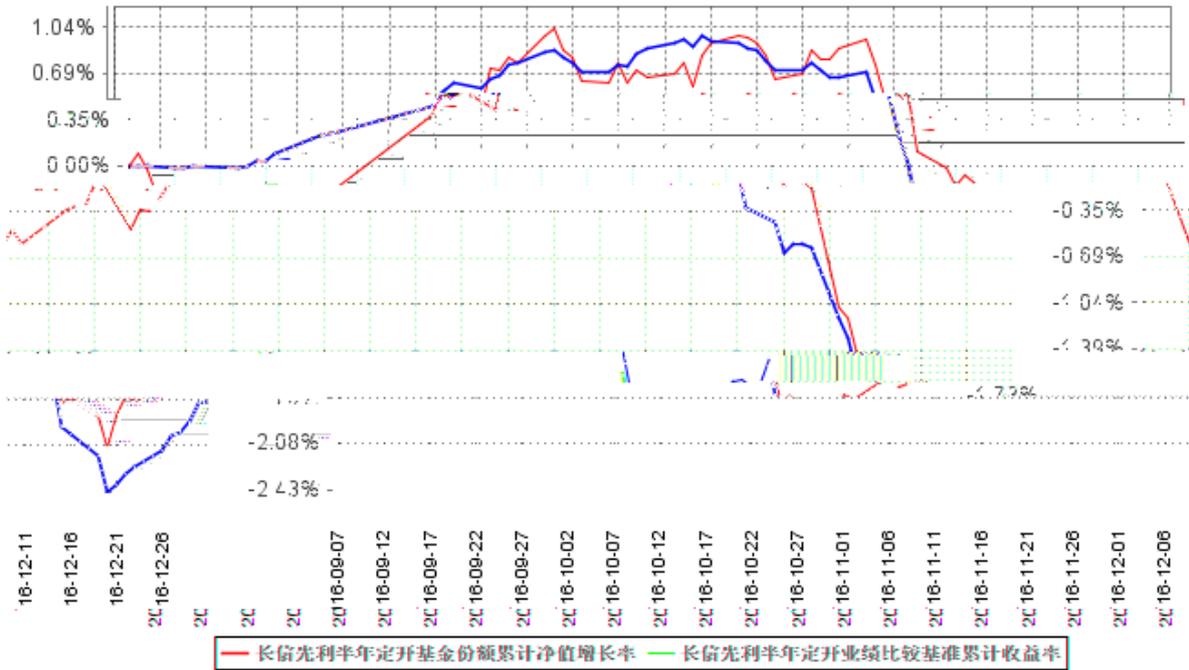
2

3.2

3.2.1

	-2.01%	0.14%	-1.29%	0.20%	-0.72%	-0.06%

3.2.2



1

2016 9 7

2016 9 7 2016 12 31

2

6

0%-30%

3%

5%

4

4.1

		2016 9 7	-	6	三

	LOF				2010 7
					LOF
		2016 9 30	-	5	5
					一 三 2016

		2016 9 7	2016 12 22	9	

1

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2

4.2**4.3** 三**4.3.1****4.3.2** 三

4.6

5

5.1

			%
1		95,471,031.19	8.32
		95,471,031.19	8.32
2		-	-
3		859,678,900.00	74.89
		859,678,900.00	74.89
		-	-
4		-	-
5		-	-
6		89,588,374.38	7.80
		-	-
7		84,468,452.66	7.36
8		18,666,388.04	1.63
9		1,147,873,146.27	100.00

5.2

5.2.1

			(%)
A		3,227,246.00	0.29
B		3,612,158.20	0.33
C		62,354,653.90	5.61
D		3,913,572.00	0.35
E		3,395,927.00	0.31
F		6,139,420.32	0.55
G		2,176,423.37	0.20
H		-	-

I		4,614,203.40	0.42
J		106,780.00	0.01
K		3,657,180.00	0.33
L		-	-
M		1,120,350.00	0.10
N		311,815.00	0.03
O		-	-
P		-	-
Q		-	-
R		841,302.00	0.08
S		-	-
		95,471,031.19	8.59

5.2.2

5.3

1	000514		116,000	1,354,880.00	0.12
2	000407		144,400	1,329,924.00	0.12
3	002066		66,200	1,255,152.00	0.11
4	300214		132,500	1,195,150.00	0.11
5	002107		71,900	1,187,069.00	0.11
6	300313		61,446	1,167,474.00	0.11
7	002187		81,500	1,150,780.00	0.10
8	002295		63,300	1,141,299.00	0.10
9	600279		157,000	1,133,540.00	0.10
10	603002		169,600	1,126,144.00	0.10

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		849,624,900.00	76.45
5		10,054,000.00	0.90

6		-	-
7		-	-
8		-	-
9		-	-
10		859,678,900.00	77.36

5.5

1	1480489	14	500,000	53,270,000.00	4.79
2	127310	15	500,000	51,890,000.00	4.67
3	1680217	16	500,000	50,300,000.00	4.53
4	1380285	13	400,000	33,748,000.00	3.04
5	1480055	14	300,000	32,256,000.00	2.90

5.6**5.7****5.8****5.9****5.9.1****5.9.2**

5.10**5.10.1****5.10.2****5.10.3****5.11**

5.11.1

5.11.2

5.11.3

1		45,978.90
2		1,232,620.31
3		-
4		17,387,788.83
5		-
6		-
7		-
8		-
9		18,666,388.04

5.11.4**5.11.5****5.11.6**

6

	1,131,247,451.06
	-
:	-
"_"	-
	1,131,247,451.06

6

6

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

1

2

3

4

5

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6

9.2

9.3

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

2017 1 21