

2016 3

2016 9 30

2016 10 24

1

2016 10 21

3

3.1

	2016 7 1	2016 9 30
1.		43,236,681.43
2.		30,939,284.53
3.		0.0483
4.		1,928,649,023.12
5.		1.079

1

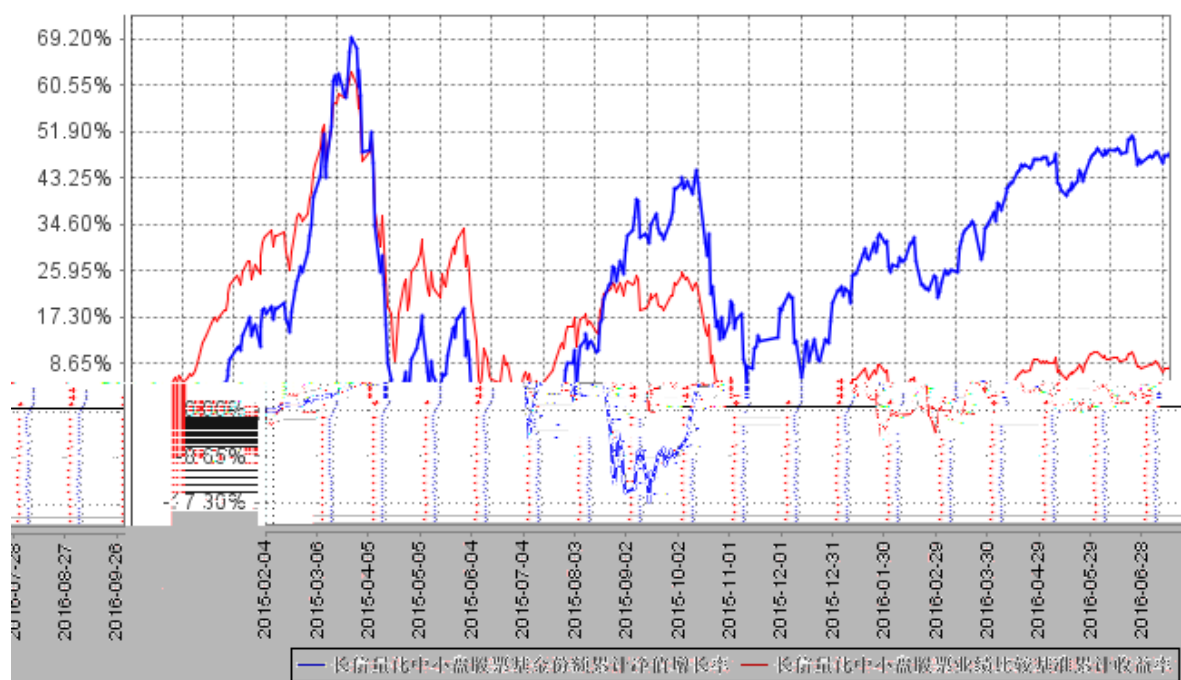
2

3.2

3.2.1

	3.97%	0.90%	3.19%	0.73%	0.78%	0.17%

3.2.2



1 2015 2 4 2016 9 30

					LOF
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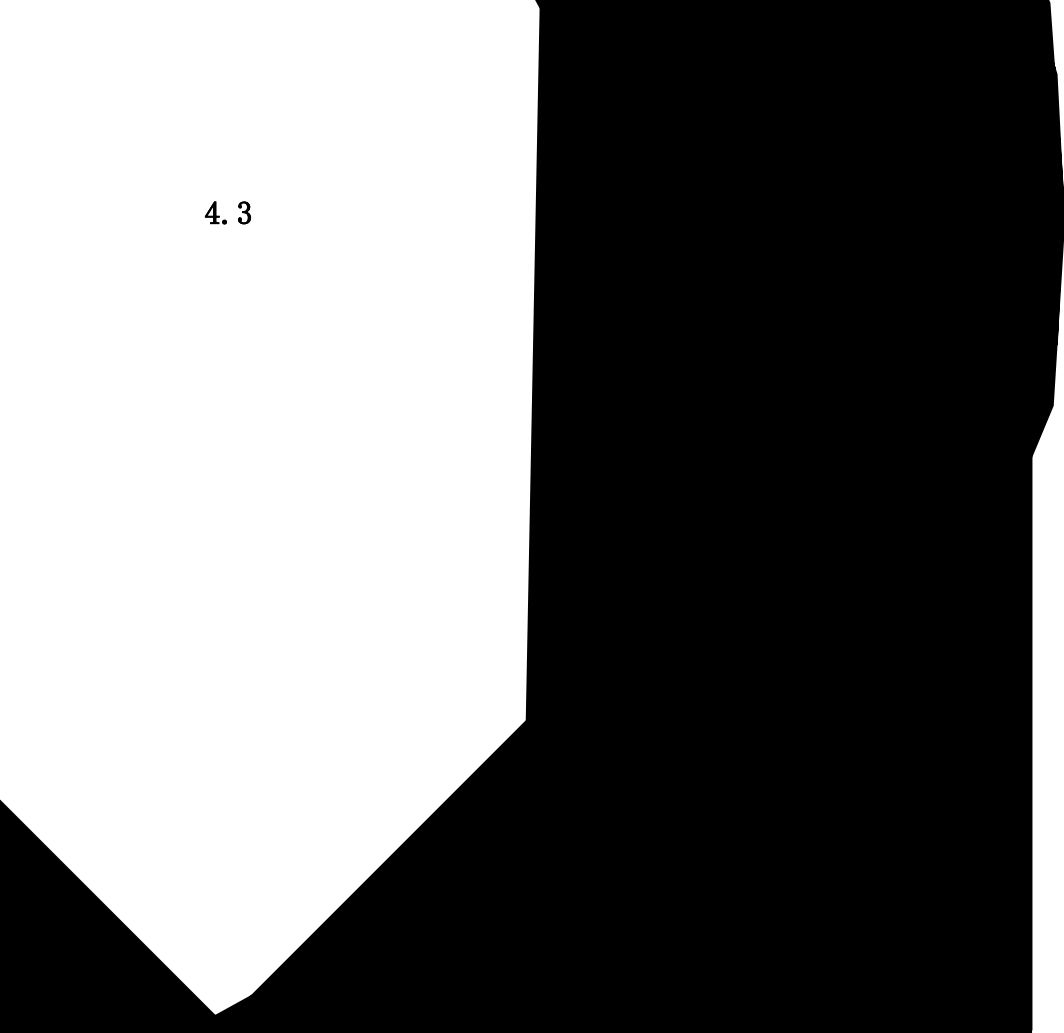
1

/

2

4.2

4.3



GDP

8

8

4.5

2016 9 30

1.079

1.479

3.97%

3.19%

4.6

5

5.1

			%
1		1,601,857,485.69	82.65
		1,601,857,485.69	82.65
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		327,190,652.21	16.88
8		9,025,654.91	0.47
9		1,938,073,792.81	100.00

5.2

5.2.1

			56 7022 4D 62T40T40T6	
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8	002438		2,065,236	43,948,222.08	2.28
9					

9.3

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

2016 10 24