

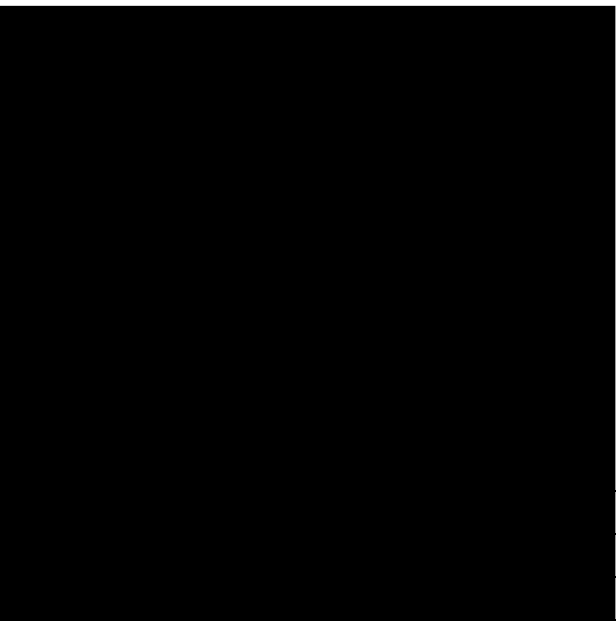
2016 3

2016 9 30

2016 10 24

1

2016 10 20



2016 9 30

2

	2015 11 23

1,482,871,919.06

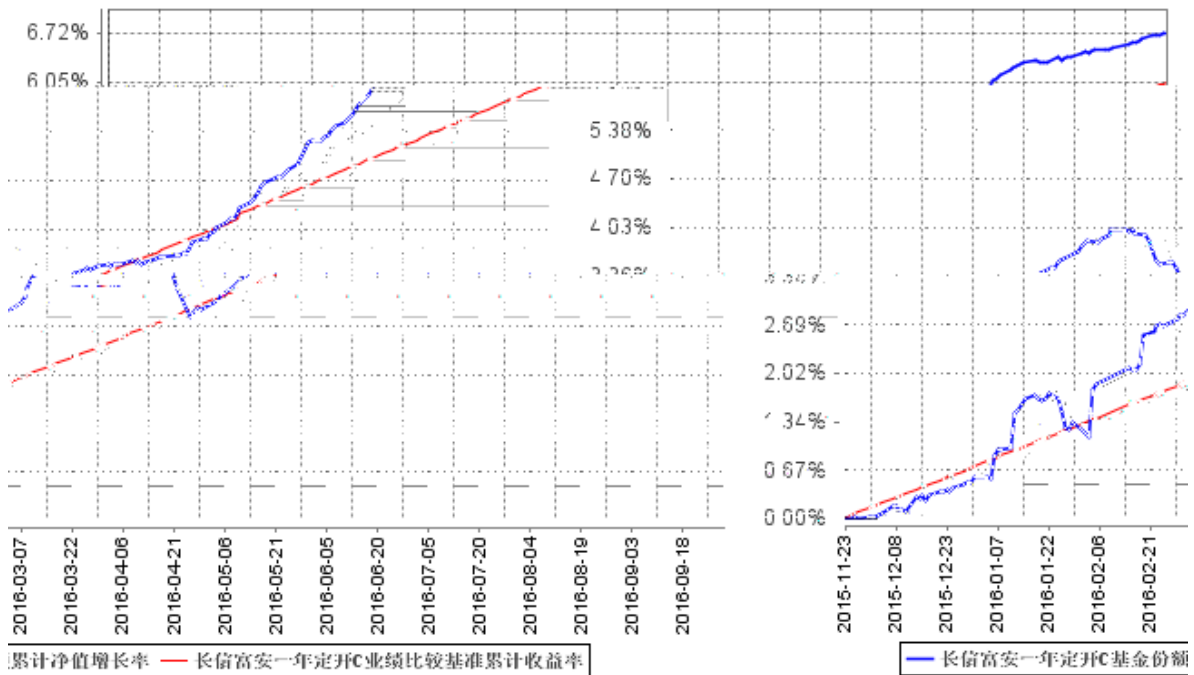
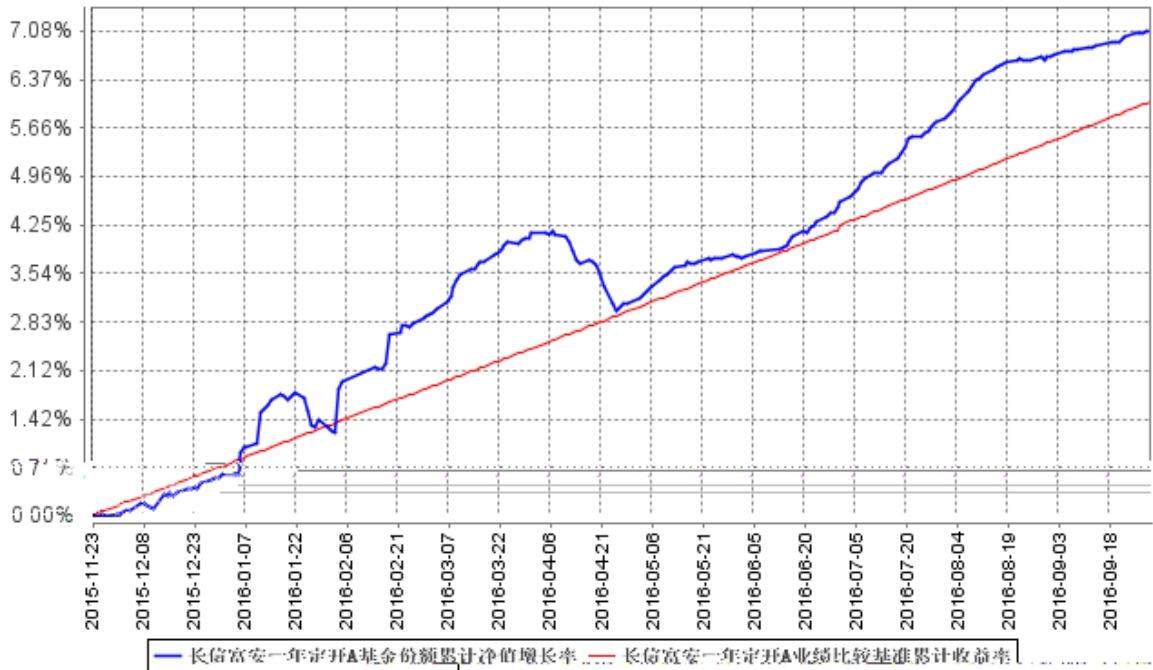
	A	C
	A	C
	519945	519944
	914, 958, 251. 65	567, 913, 667. 41

### 3

#### 3.1

	2016 7 1	2016 9 30
	A	C
1	13, 337, 728. 70	7, 650, 129. 25
2	23, 526, 448. 69	13, 958, 229. 08
3	0. 0257	0. 0246
4		

3.2.2



1 2015 11 23

2015 11 23 2016 9 30

2 6

## 4

## 4.1

		2015 11 23	-	7	2013
	LOF	2015 12 15	-	9	2011 2  LOF

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4. 3. 2

5%

4. 4

4. 4. 1

4. 4. 2 2016

4. 5

A

1. 0708

1.0708	A	2.46%	
1.72%	C	1.0672	1.0672
	C	2.36%	1.72%

## 4.6

## 5

## 5.1

			%
1		-	-
		-	-
2		-	-
3		1,528,896,708.50	92.80
		1,528,896,708.50	92.80
		-	-
4		-	-
5		-	-
6		76,000,474.00	4.61
		-	-
7		4,769,923.71	0.29
8		37,870,015.81	2.30
9		1,647,537,122.02	100.00

## 5.2

## 5.2.1

## 5.2.2



## 5.3

## 5.4

1		6,061,073.20	0.38
2		-	-
3		316,843,000.00	19.98
		316,843,000.00	19.98
4		1,175,766,635.30	74.14
5		30,226,000.00	1.91
6		-	-
7		-	-
8		-	-
9		-	-
10		1,528,896,708.50	96.41

## 5.5

1	150207	15	07	3,000,000	306,690,000.00	19.34
2	1480074					

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		44,955.52
2		-
3		-
4		37,825,060.29
5		-
6		-
7		-

8		-
9		37,870,015.81

5.11.4

5.11.5

5.11.6

## 6

	A	C
	914,958,251.65	567,913,667.41
	-	-
:	-	-
"_"	-	-
	914,958,251.65	567,913,667.41

## 7

7.1

7.2

8

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2016 10 24