

2016 3

2016 9 30

2016 10 24

	A	C
	A	C
	519943	519942
	426,943,908.78	646,110,384.54

3

3.1

	2016 7 21	2016 9 30
	A	C
1	4,866,628.23	6,856,262.32
2	9,289,700.63	13,546,543.51
3	0.0218	0.0210
4	436,233,609.41	659,656,928.05
5	1.0218	1.0210

1 2016 7 21

2

3

3.2

3.2.1

A						
	2.18%	0.10%	1.34%	0.02%	0.84%	0.08%

2016 7 21 -2016 9 30						
-------------------------------	--	--	--	--	--	--

C

2016 7 21 -2016 9 30	2.10%	0.10%	1.34%	0.02%	0.76%	0.08%

5%

4

4.1

	LOF				2011 2
		2016 7 21	-	9	LOF

		2016 7 28	-	5	2016 5

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	1.0218	
1.0218		A	2.18%	
1.34%		C	1.0210	1.0210
		C	2.10%	1.34%

4.6

5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,351,576,021.65	94.45
		1,351,576,021.65	94.45
		-	-
4		-	-
5		-	-
6		10,000,135.00	0.70
		-	-
7		34,275,446.26	2.40
8		35,109,009.70	2.45
9		1,430,960,612.61	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		7,284,900.00	0.66
2		-	-
3		-	-
		-	-
4		1,344,291,121.65	122.67
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,351,576,021.65	123.33

5.5

1	136607	16 01	600,000	59,844,000.00	5.46
2	1480597	14	500,000	56,670,000.00	5.17
3	1480198	14	500,000	55,580,000.00	5.07
4	1480281	14	500,000	55,010,000.00	5.02
5	1680238	16	500,000	52,290,000.00	4.77

5.11

5.11.1

5.11.2

5.11.3

1		211,831.59
2		7,697,436.78
3		-
4		27,199,741.33
5		-
6		-
7		-
8		-
9		35,109,009.70

5.11.4

5.11.5

5.11.6

6

	A	C
2016 7 21	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>

2016 10 24