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	5, 206, 309, 832. 88

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	021-61009999	95559
	zhouyg@cxfund.com.cn	luzj@bankcomm.com
	4007005566	95559
	021-61009800	021-62701216

2.4

	www.cxfund.com.cn
	68 9 188

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3.1

3.1.1	2016 10 26 ()-2016 12 31
	24,129,297.09
	-6,144,446.42
	-0.0014
	-0.11%
3.1.2	2016
	-0.0011
	5,200,651,808.76
	0.9989

1 2016 10 26

2

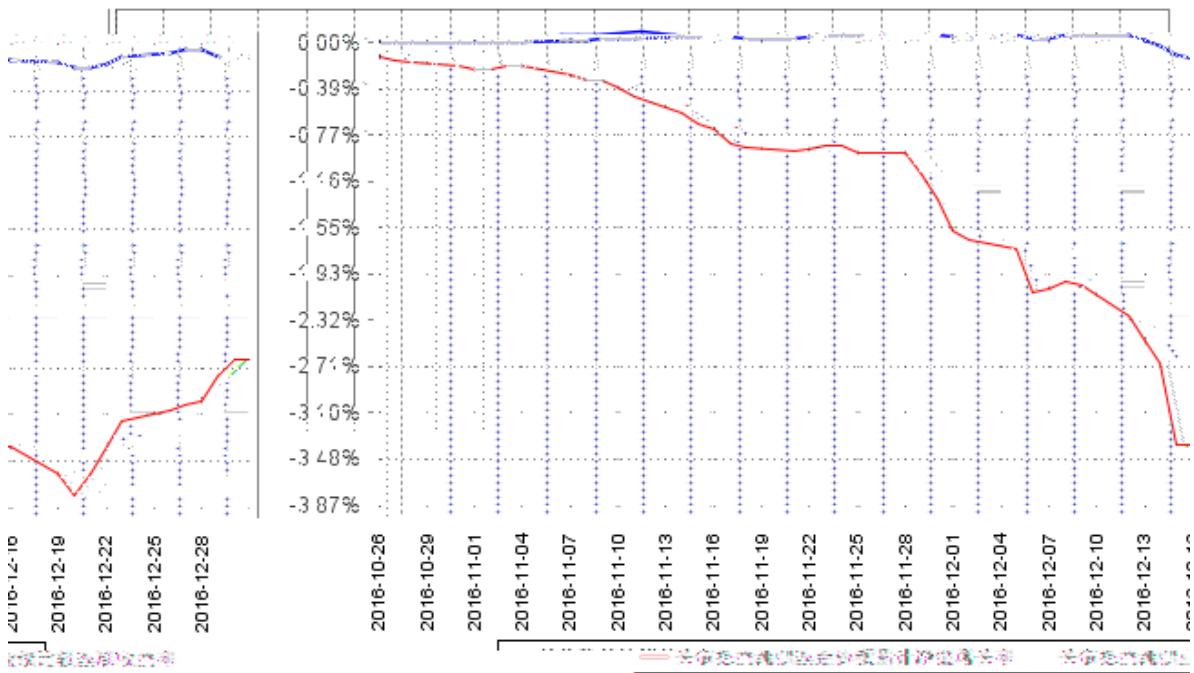
3

3.2

3.2.1

	-0.11%	0.02%	-2.63%	0.16%	2.52%	-0.14%

3.2.2



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2016 10 26

2016 10 26 2016 12 31

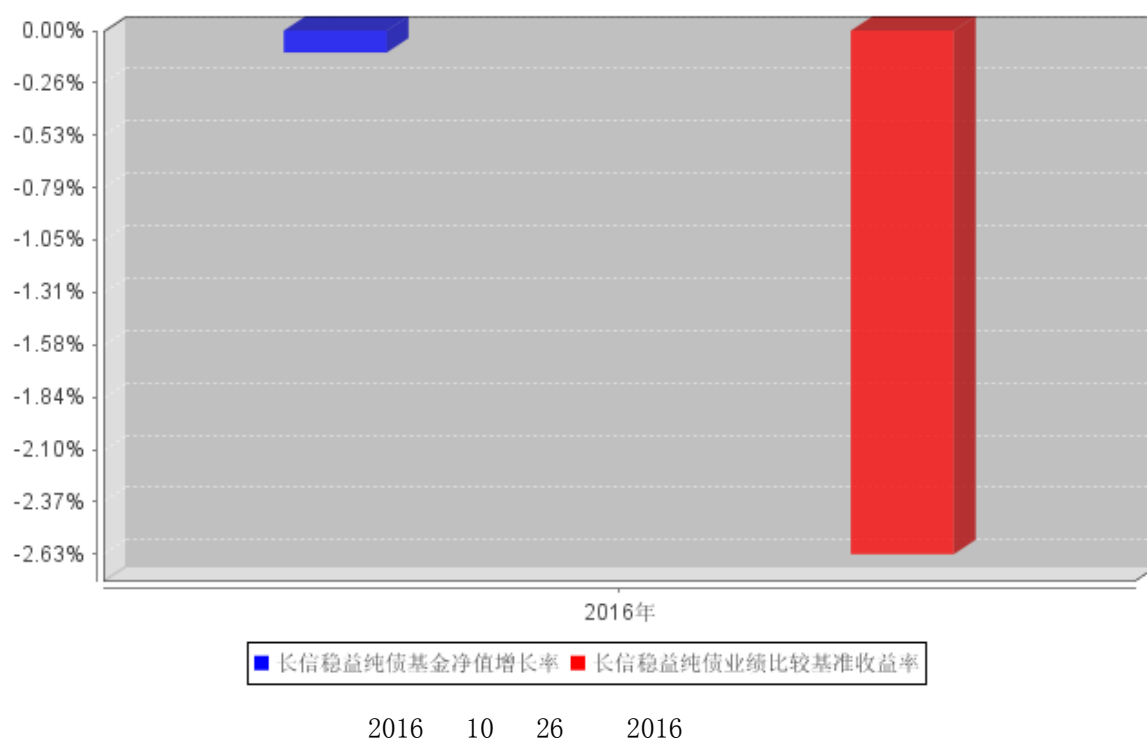
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80%

5%

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		2016 10 26	-	7	2013
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2016 12 31 0.9989
-0.11% -2.63%

4.5

2017

4.6

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5

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2016

1700216

5.	-	18,949.30
		5,174,469.93
1		4,076,536.11
2		815,307.21
3		-
4		12,317.87
5		151,726.67
		151,726.67
6		118,582.07
	-	-6,144,446.42
		-
	-	-6,144,446.42

2016 10 26 2016 12 31

2016 10

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7.3

2016 10 26 () 2016 12 31

	2016 10 26 () 2016 12 31		
	2016 10 26	()	2016 12 31
	203,547,549.55	-	203,547,549.55
	-	-6,144,446.42	-6,144,446.42
-	5,002,762,283.33	486,422.30	5,003,248,705.63
1.	5,039,933,347.65	445,857.29	5,040,379,204.94
2.	-37,171,064.32	40,565.01	-37,130,499.31
-	-	-	-

	5,206,309,832.88	-5,658,024.12	5,200,651,808.76
	2016 10 26	2016 12 31	2016 10

26

7.1 7.4

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7.4.1

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61,040.56

203,547,549.55

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7.4.5.2

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7.4.6

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[1998]55

[2002]128

[2004]78

[2012]85

[2015]101

[2005]103

[2008]16

2008 9 18

[2008]1

[2016]36

[2016]140

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7.4.7

7.4.8**7.4.8.1****7.4.8.1.1****7.4.8.1.2**

	2016 10 26 () 2016 12 31	
	569,777,532.27	100.00%

7.4.8.1.3

	2016 10 26 () 2016 12 31	
	13,830,800,000.00	95.84%

7.4.8.1.4**7.4.8.1.5****7.4.8.2****7.4.8.2.1**

	2016 10 26 () 2016 12 31	
		4,076,536.11
		2,043.65

0.50%

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7.4.8.2.2

	2016 10 26 () 2016 12 31
	815,307.21

0.10%

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7.4.8.4**7.4.8.4.1****7.4.8.4.2****7.4.8.5**

	2016 10 26 () 2016 12 31
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7.4.9 2016 12 31

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2016 12 31

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1680083	16	2017 1 4	100. 23	300, 000	30, 069, 000. 00
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1680233	16	2017 1 4	103. 67	500, 000	51, 835, 000. 00
				2, 300, 000	240, 404, 000. 00

7.4.9.3.2

8**8.1**

			%
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8.4.3**8.5**

1		-	-
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4		1, 665, 766, 400. 00	32. 03
5		-	-
6		-	-
7		-	-
8		145, 110, 000. 00	2. 79
9		-	-
10		1, 810, 876, 400. 00	34. 82

8.6

1	111690728	16 CD011	1, 500, 000	145, 110, 000. 00	2. 79
2	1480433	14	1, 000, 000	105, 360, 000. 00	2. 03
3	139072	16	800, 000	81, 640, 000. 00	1. 57
4	124779	14	700, 000	76, 034, 000. 00	1. 46
5	1380187	13	900, 000	74, 808, 000. 00	1. 44

8.7**8.8****8.9**

8.10**8.10.1****8.10.2****8.10.3****8.11****8.11.1****8.11.2****8.11.3**

1		1,329.61
2		-
3		-
4		55,749,732.77
5		-
6		-
7		-
8		-
9		55,751,062.38

8.11.4**8.11.5****8.11.6**

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9.1

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316	16,475,664.03	5,200,726,098.93	99.89%	5,583,733.95	0.11%

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2016 10 26	203, 547, 549. 55
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	5, 206, 309, 832. 88

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11.7**11.7.1**

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	1	-	-	-	-	-

	569,777,532.27	100.00%	13,830,800,000.00	95.84%	-	-
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