# 2016 1

# 2016 3 31

# 2016 4 22

# 1

2016

4 19

2016 1 1 2016 3 31

# 2

| | |
|---|---|
| | |
| | |
| | 519993 |
| | 519993 519992 |
| | |
| | 2006 11 9 |
| | 1,582,773,185.10 |
| | |
| | 3<br>80% |

### 3.2.2

1 2006 11 9 2016 3 31

2 6

## 4

### 4.1

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | 2015 3<br>14 | | 9 | 2007 7 |

1 /

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

**4.4.1**

2016

15.12% 500 19.19% 300 13.75% 18.22%

17.53% 17.97%

2016

2015

2016

### 4.4.2 2016

2015 300

4

CPI

2016

### 4.5

2016 3 31 1.0845 2.5435

-17.97% -9.13%

### 4.6

## 5

### 5.1

| | | | % |
|---|---|---|---|
| 1 | | 1,287,979,654.43 | 74.78 |
| | | 1,287,979,654.43 | 74.78 |
| 2 | | | |
| 3 | | | |
| | | | |
| | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| | | | |
| 7 | | 432,273,613.84 | 25.10 |
| 8 | | 2,105,347.92 | 0.12 |
| 9 | | 1,722,358,616.19 | 100.00 |

## 5.2

### 5.2.1

| | | | % |
|---|---|---|---|
| A | | | |
| B | | 114,020.85 | 0.01 |
| C | | 755,440,792.07 | 44.01 |
| D | | 74,031,509.15 | 4.31 |
| E | | 83,523,761.08 | 4.87 |
| F | | 197,752,643.57 | 11.52 |
| G | | | |
| H | | | |
| I | | 43,582,721.95 | 2.54 |
| J | | 21,590,623.51 | 1.26 |
| K | | 29,584,758.37 | 1.72 |
| L | | | |
| M | | 37,531,404.00 | 2.19 |
| N | | 44,827,419.88 | 2.61 |
| O | | | |
| P | | | |
| Q | | | |

| | | | |
|---|---|---|---|
| R | | | |
| S | | | |
| | | 1,287,979,654.43 | 75.04 |

5.2.2

5.3

| | | | | | % |
|---|---|---|---|---|---|
| 1 | 002640 | | 3,253,992 | 110,180,169.12 | 6.42 |
| 2 | 002366 | | 2,171,374 | 108,850,978.62 | 6.34 |
| 3 | 600477 | | 7,000,024 | 83,440,286.08 | 4.86 |
| 4 | 600098 | | 8,866,049 | | |

**5.8**

**5.9**

**5.10**

**5.11**

**5.11.1** **600146**

**2015 7 17** **[2015]14**

**2012**

**5.11.2**

**5.11.3**

| | | |
|---|---|---|
| 1 | | 1,241,794.99 |
| 2 | | |
| 3 | | |
| 4 | | 114,720.16 |

| | | |
|---|---|---|
| 5 | | 315,004.48 |
| 6 | | 433,828.29 |
| 7 | | |
| 8 | | |
| 9 | | 2,105,347.92 |

**5.11.4**

**5.11.5**

| | | | | % | |
|---|---|---|---|---|---|
| 1 | 300285 | | 49,717,206.40 | 2.90 | |

**5.11.6**

## 6

| | |
|---|---|
| | 1,239,482,156.83 |
| | 788,452,862.00 |
| | 445,161,833.73 |
| | |
| | 1,582,773,185.10 |

## 7

**7.1**

| | |
|---|---|
| | 11,458,310.72 |
| / | |
| / | |
| | 11,458,310.72 |
| % | 0.72 |

**7.2**

# 8

## 8.1

1

2

3

4

5

6

## 8.2

## 8.3

http://www.cxfund.com.cn