

2016 2

2016 6 30

2016 7 20

1

2016 7 15

2016 4 1 2016 6 30

2

	519959
	519959
	2015 7 1
	809,783,771.57
	1
	2
	1

	2
	3
	4
	300

3

3.1

	2016 4 1	2016 6 30
1.		-5,641,393.19
2.		-23,434,187.32
3.		-0.0286
4.		781,081,117.90
5.		0.965

1

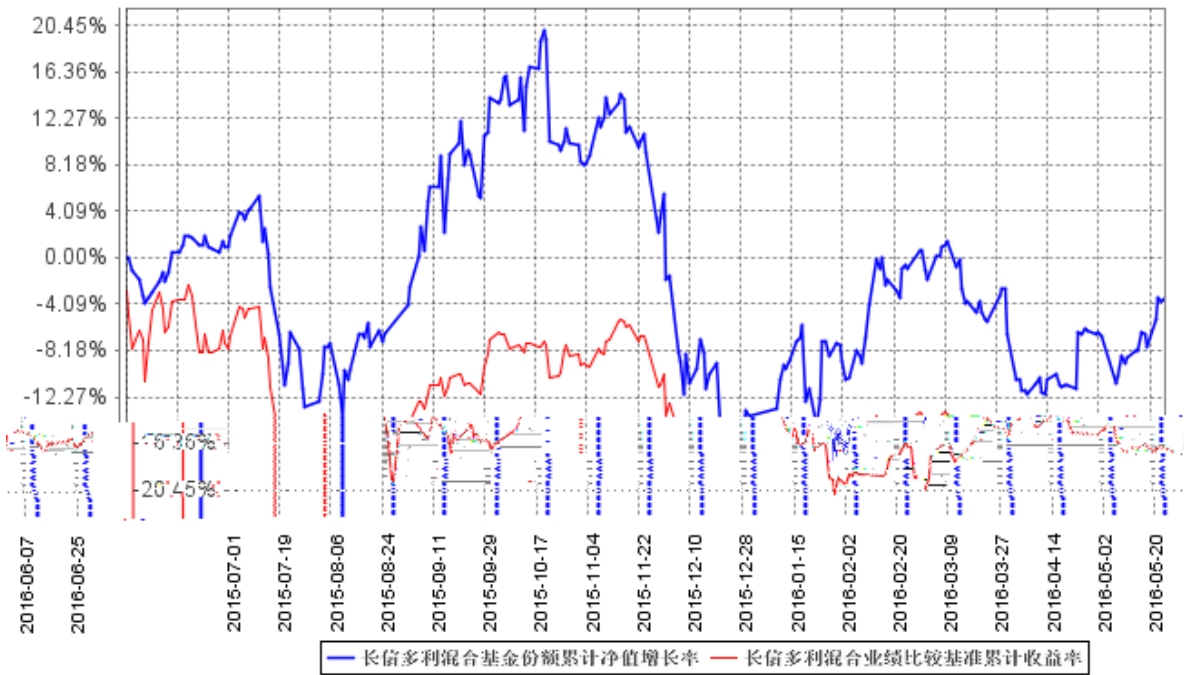
2

3.2

3.2.1

	-2.82%	1.60%	-0.98%	0.61%	-1.84%	0.99%

3.2.2



1 2015 7 1 2016 6 30

2 6

4

4.1

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		2015 7 1	-	12	8	2004
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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

5
3000
CPI 2%

2016

6

6

5

4.4.2 2016

7 8

9 G20

5

GDP 6.5% 9

4.5

2016 6 30

0.965

-2.82%

6 12

-0.98%

4.6

5

5.1

			%
1		676,197,719.51	86.04
		676,197,719.51	86.04
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		109,111,508.02	13.88
8		611,401.87	0.08
9		785,920,629.40	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-

I		55,644,943.01	7.12
J		342,744,345.97	43.88
K		-	-
L		-	-
M		20,126.10	0.00
N		-	-
O		-	-
P		-	-
Q		4,118,192.04	0.53
R		-	-
S		36,099,000.00	4.62
		676,197,719.51	86.57

5.2.2

5.3

					%
1	600990		657,882	57,031,790.58	7.30
2	002625		1,253,080	55,110,458.40	7.06
3	000750		4,960,650	36,659,203.50	4.69
4	000034		1,604,400	36,099,000.00	4.62
5	002736		2,075,642	35,804,824.50	4.58
6	002544		1,099,923	35,274,530.61	4.52
7	601901		4,099,984	31,405,877.44	4.02
8	601788		1,837,400	31,125,556.00	3.98
9	600109		2,301,800	31,028,264.00	3.97
10	002500		1,863,100	30,852,936.00	3.95

5.4

5.5

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

12 23

600990

2015

2015 56

2.1

7.5

12.2

2.2

3.1.4

3.2.2

002736

2015

11 26

[153145]

7 14

601901
0335

2015

5. 11. 2

5. 11. 3

1		501, 216. 97
2		-
3		-
4		15, 993. 16
5		94, 191. 74
6		-
7		-
8		-
9		611, 401. 87

5. 11. 4

5. 11. 5

5. 11. 6

6

	832, 791, 602. 94
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	9,139,115.82
:	32,146,947.19
-	-
	809,783,771.57

7

7.1

	2,006,279.66
/	-
/	-
	2,006,279.66
%	0.25

7.2

8.3

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

2016 7 20