

2016

2016 6 30

2016 8 26

1

1.1

争

2016 8 24

争

之

上

2016 1 1

2016 6 30

1.2

§1				2
1.1				2
1.2				3
§2				5
2.1				5
2.2	之			5
2.3				6
2.4				6
2.5				6
§3				7
3.1				7
3.2				7
§4				10
4.1				10
4.2				11
4.3				12
4.4				12
4.5				13
4.6		仔		13
4.7				13
4.8			之	14
§5				15
5.1				15
5.2				15
5.3				15
§6				16
6.1	之			16
6.2				17
6.3				18
6.4				19
§7				42
7.1	之			42
7.2				42
7.3	些	之		42
7.4				43
7.5				43
7.6	些	之		43
7.7	些	之	之	44
7.8	些	之		44
7.9	些	之		44
7.10				44
7.11				44
7.12				44

§8	.....	46
8.1	.....	46
8.2	.....	46
8.3	.....	46
§9	.....	47
§10	.....	48
10.1	.....	48
10.2	.....	48
10.3	之 	48
10.4	.....	48
10.5	.....	48
10.6	.....	48
10.7	.....	49
10.8	.....	50
§11	.....	52
11.1	.....	52
11.2	.....	52
11.3	.....	52

2

2.1

	519945	
	2015 11 23	
	1, 482, 871, 919. 06	
		A
	A	C
	519945	519944
	914, 958, 251. 65	567, 913, 667. 41

2.2 之

	争
	1 1 之 2 3 4 5 6 7 之 8 2
	+4%

2.3

--	--	--

3

3.1

	A	C
3.1.1	(2016 1 1 - 2016 6 30)	(2016 1 1 - 2016 6 30)
	32,715,997.34	19,117,025.94
	35,574,555.51	20,893,202.80
	0.0389	0.0368
	3.77%	3.57%
	3.87%	3.66%
3.1.2	(2016 6 30)	
	35,228,189.46	20,438,967.64
	0.0385	0.0360
之	956,249,019.31	592,117,025.53
	1.0451	1.0426
3.1.3	(2016 6 30)	
	4.51%	4.26%

1

些

份

些

2

3

之

3.2

3.2.1

3.2.1.1

A

	0.68%	0.03%	0.56%	0.02%	0.12%	0.01%

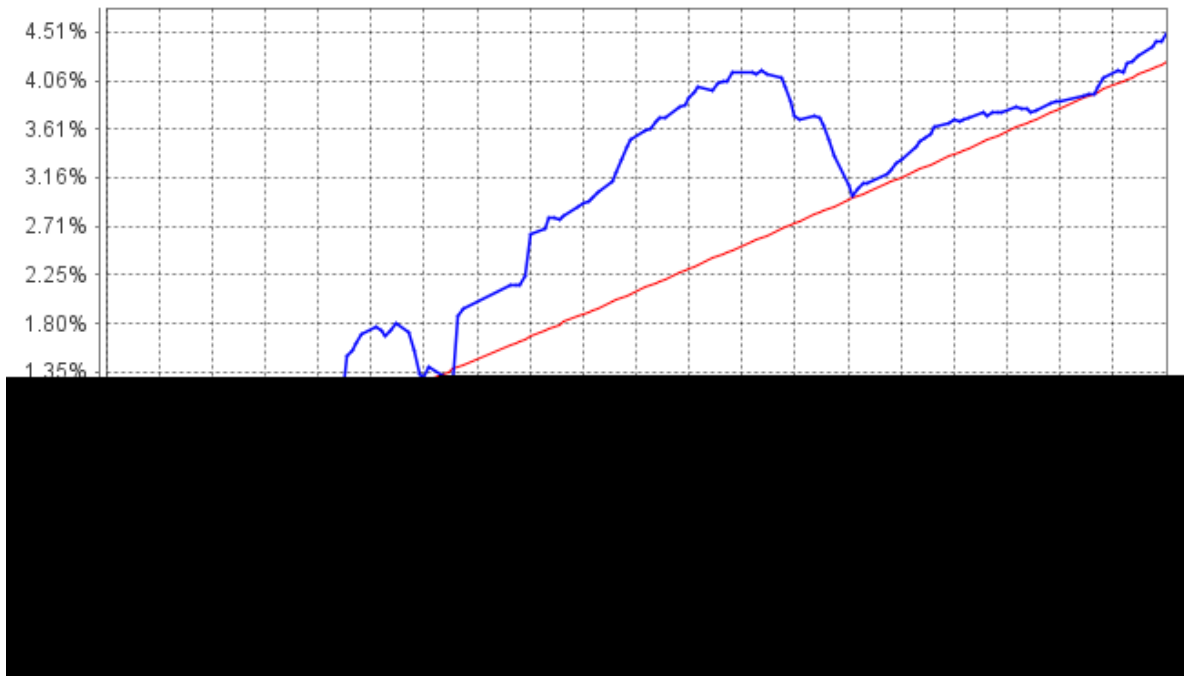
	0.43%	0.07%	1.70%	0.02%	-1.27%	0.05%
	3.87%	0.11%	3.42%	0.02%	0.45%	0.09%
	4.51%	0.10%	4.17%	0.02%	0.34%	0.08%

3.2.1.2 C

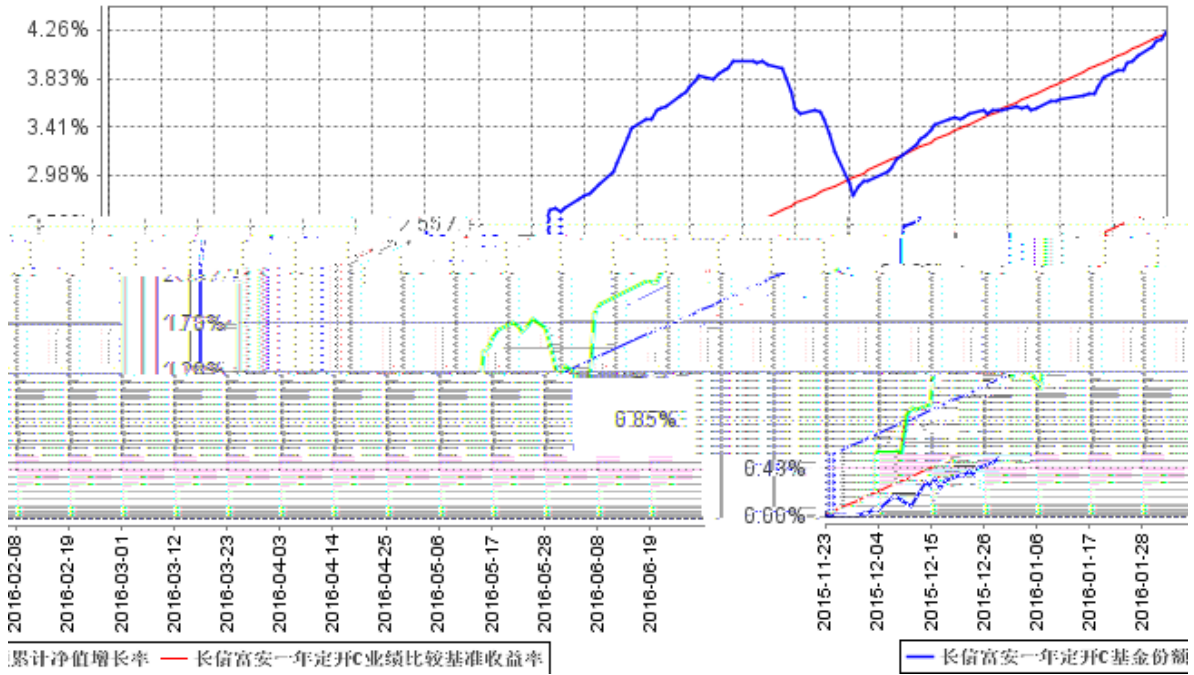
	0.66%	0.03%	0.56%	0.02%	0.10%	0.01%
	0.33%	0.07%	1.70%	0.02%	-1.37%	0.05%
	3.66%	0.11%	3.42%	0.02%	0.24%	0.09%
	4.26%	0.10%	4.17%	0.02%	0.09%	0.08%

3.2.2 争

3.2.2.1 A 争



3.2.2.2 C 争



1 2015 11 23

2015 11 23 2016 6 30

2 6

4

4.1

4.1.1

2003 63

1.5

49%

34.33%

16.67%

2016 6 30

37

100 (LOF)

QDII (LOF)

LOF

LOF

QDII

4.1.2

2015 11

23 - 7

	LOF	2015 12 15	-	9	2011 2 LOF

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3.42%

C

1.0426

1.0426

C

3.66%

3.42%

4.5

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2008 9 12 [2008]38

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100%

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之

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5.3

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6

6.1 之
价

2016 6 30

之		2016 6 30	2015 12 31
之			
	6.4.7.1	12,351,025.23	34,547,878.79
		-	12,968,169.04
		186,087.74	32,944.26
之	6.4.7.2	1,610,007,406.59	1,711,670,964.23
		-	-
		-	-
		1,610,007,406.59	1,711,670,964.23
之		-	-
		-	-
之	6.4.7.3	-	-
且 之	6.4.7.4	-	-
		123,259,737.05	21,467,787.09
	6.4.7.5	34,791,795.02	40,837,970.20
		-	-
		-	-
之		-	-
之	6.4.7.6	-	-
之		1,780,596,051.63	1,821,525,713.61
		2016 6 30	2015 12 31
		-	-
		-	-
	6.4.7.3	-	-
之		149,999,575.00	327,999,545.00
		80,675,209.84	-
		-	-
		884,350.10	883,944.66
		252,671.46	252,555.62
		193,270.44	236,990.19
	6.4.7.7	7,367.57	1,655.00

4. 争 -

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2015 11 23

6.1 6.4

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6.4

6.4.1

争 2015 10 20

(争

([2015]2310)

2015 11 23

A

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(争

2015 11 3 2015 11 18

1,482,569,959.44

301,959.62

1,482,871,919.06

1500955

上

之

争
 之
 争
 之
 之 80%
 争
 之 5%
 +4%

6.4.2

(争 2006 2 15
 - 38 价
 争 (争
 [2010]5 XBRL 3 < > 争
 2012 11 16

6.4.4

6.4.3

2016 6 30
 2016 1 1 2016 6 30

6.4.4

仔

6.4.4.1

1 1 12 31 2016
 1 1 2016 6 30

6.4.4.2

些

/()

6.4.4.9 /()

/() /() /() 之

些

()

些 些

且 之

些 /() 些 之
之 些

6.4.4.10

之 0.70%

之 0.20%

A

C 0.4% C
之 0.4%

之

争

仔

6.4.4.11

1

1

100%

2

A

C

3

4

5

6.4.4.12

争

争

争

6.4.4.13

仔

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[2008]38

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(AMAC)

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[2007]21

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仔

争 仔 仔 2015 1 仔

些 仔 仔 仔

6.4.5 仔 争

6.4.5.1

6.4.5.2 仔

仔

6.4.5.3

6.4.6

[1998]55

[2002]128

[2004]78

[2012]85

[2015]101

[2005]103

[2008]16

2008 9 18

[2008]1

(1) 争

(2) 且 些

(3) 些

(4)

20%

2013 1 1

1 争 1

		1	争	1	1	
50%		1		2013	1	1
7	25%			2015	9	8
						争
(5)	0.1%					且
(6)	()			

6.4.7

6.4.7.1

	2016 6 30
	12,351,025.23
	-
1-3	-
	-
	12,351,025.23

6.4.7.2 之

		2016 6 30		
			些	些
		-	-	-
	-	-	-	-
		136,839,475.47	137,128,806.59	289,331.12
		1,463,434,735.26	1,472,878,600.00	9,443,864.74
		1,600,274,210.73	1,610,007,406.59	9,733,195.86
	之	-	-	-
		-	-	-
		-	-	-
		1,600,274,210.73	1,610,007,406.59	9,733,195.86

6.4.7.3 之/

之/

6.4.7.4 且 之
且 之

6.4.7.5

	2016 6 30
	7,985.11
	-
	-
	-
	34,783,734.58
且	-
	-
	-
	75.33
	34,791,795.02

6.4.7.6 之
之

6.4.7.7

	2016 6 30
	-
	7,367.57
	7,367.57

6.4.7.8

	2016 6 30
	-
	-
-	49,726.04
-	39,781.56
-	39,781.56
	34,809.32
	18,000.00
	182,098.48

6.4.7.9

A		
	2016 1 1	2016 6 30
	914,958,251.65	914,958,251.65
	-	-
(争"-")	-	-
- /	-	-
/	-	-
	-	-
(争"-")	-	-
	914,958,251.65	914,958,251.65
C		
	2016 1 1	2016 6 30
	567,913,667.41	567,913,667.41
	-	-
(争"-")	-	-
- /	-	-
/	-	-
	-	-
(争"-")	-	-
	567,913,667.41	567,913,667.41

争

6.4.7.10

A			
	2,512,192.12	3,204,020.03	5,716,212.15
	32,715,997.34	2,858,558.17	35,574,555.51
之	-	-	-
	-	-	-
	-	-	-
	-	-	-
	35,228,189.46	6,062,578.20	41,290,767.66
C			

	1,321,941.70	1,988,213.62	3,310,155.32
	19,117,025.94	1,776,176.86	20,893,202.80
之	-	-	-
	-	-	-
	-	-	-
	-	-	-
	20,438,967.64	3,764,390.48	24,203,358.12

6.4.7.11

	2016 1 1	2016 6 30
		199,006.61
		-
		-
		112,065.47
		1,460.05
		312,532.13

6.4.7.12**6.4.7.13****6.4.7.13.1**

	1, 251, 265, 746. 62
	39, 869, 085. 15
且 些	8, 818, 401. 62

6.4.7.14 之

之

6.4.7.15**6.4.7.16****6.4.7.17****6.4.7.18 些**

	2016 1 1	2016 6 30
1. 之		4, 634, 735. 03
		-
		4, 634, 735. 03
之		-
		-
		-
2.		-
		-
3.		-
		4, 634, 735. 03

6.4.7.19**6.4.7.20**

	2016 1 1	2016 6 30
		35, 739. 39

	14,617.50
	50,356.89

6.4.7.21

	2016 1 1	2016 6 30
		34,809.32
		129,289.16
		475.00
		27,000.00
		19,099.24
		210,672.72

6.4.8 之**6.4.8.1****6.4.8.2 之**

之

6.4.9**6.4.9.1****6.4.9.2**

争	

6.4.10**6.4.10.1****6.4.10.1.1****6.4.10.1.2**

	2016 1 1		2016 6 30	
	735,325,071.13		75.46%	

2015 11 23

6.4.10.1.3

	2016 1 1		2016 6 30	
	5,875,500,000.00		91.99%	

2015 11 23

6.4.10.1.4**6.4.10.1.5****6.4.10.2****6.4.10.2.1**

	2016 1 1		2016 6 30	
			5,316,969.34	
			866,109.61	

1 2015 11 23

2 之 0.70%

H) H E

之

6.4.10.2.2

	2016 1 1		2016 6 30	
			1,519,134.07	

1 2015 11 23
2 之 0.20%

H) H E

之

6.4.10.2.3

	2016 1 1 2016 6 30		
	A	C	
	-	1,029,166.45	1,029,166.45
-	20.02	20.02	
-	1,029,186.47	1,029,186.47	

1 2015 11 23

2 A C 0.40%

C 之 0.40%

H)

H C

E C 之

6.4.10.3 ()

()

6.4.10.4

6.4.10.4.1

6.4.10.5 份 之

	2016 1 1 2016 6 30	
	份	
	12,351,025.23	199,006.61

2016 6 30 份 0.00 2015 12 31

12,968,169.04

6.4.10.6

6.4.10.7

争 些 些

6.4.11

6.4.12 2016 6 30

6.4.12.1 /

6.4.12.2

6.4.12.3

6.4.12.3.1

2016 6 30

份 149,999,575.00 争

			仔 些		仔
1380383	13	2016 7 6	109.72	500,000	54,860,000.00
1180107	11	2016 7 6	103.35	500,000	51,675,000.00
1480094	14	2016 7 6	108.59	500,000	54,295,000.00
				1,500,000	160,830,000.00

6.4.12.3.2

6.4.13

6.4.13.1

争

争

争

价

6.4.13.2

之

争

之 10%

10%

仔 争

6.4.13.2.1

	2016 6 30	2015 12 31
A-1	50,142,000.00	-
A-1 争	-	-
	60,041,000.00	45,103,000.00

	110,183,000.00	45,103,000.00
--	----------------	---------------

2006 3 29 [2006]95
 争 2006 11 21

A-1 A-2 A-3 B C

D -

A-1	
A-2	
A-3	
B	
C	
D	

6.4.13.2.2

	2016 6 30	2015 12 31
AAA	5,318,500.00	26,827,500.00
AAA 争	1,177,831,744.79	1,391,933,703.83
	316,674,161.80	247,806,760.40
	1,499,824,406.59	1,666,567,964.23

2006 3 29 [2006]95
 争 2006 11 21

AAA AA A BBB BB B CCC

CC C AAA CCC () 争 -

AAA	
AA	
A	
BBB	
BB	
B	
CCC	
CC	之
C	

6.4.13.3

争 些

份

6.4.12

之

份

之

之 些

6.4.13.4

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6.4.13.4.1

之

之

之

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些

6.4.13.4.1.1

2016 6 30	6 争	6 -1	1-5	5 争		
之						

	12,351,025.23	-	-	-	-	12,351,025.23
	186,087.74	-	-	-	-	186,087.74
之	110,183,000.00	51,675,000.00	1,019,263,744.79	428,885,661.80	-	1,610,007,406.59
	-	-	-	-	123,259,737.05	123,259,737.05
	-	-	-	-	34,791,795.02	34,791,795.02
之	-	-	-	-	-	-
之	122,720,112.97	51,675,000.00	1,019,263,744.79	428,885,661.80	158,051,532.07	1,780,596,051.63
之	149,999,575.00	-	-	-	-	149,999,575.00
	-	-	-	-	80,675,209.84	80,675,209.84
	-	-	-	-	884,350.10	884,350.10
	-	-	-	-	252,671.46	252,671.46
	-	-	-	-	193,270.44	193,270.44
	-	-	-	-	7,367.57	7,367.57
	-	-	-	-	35,463.90	35,463.90
	-	-	-	-	182,098.48	182,098.48
	149,999,575.00	-	-	-	82,230,431.79	232,230,006.79
	-27,279,462.03	51,675,000.00	1,019,263,744.79	428,885,661.80	75,821,100.28	1,548,366,044.84
2015 12 31	6 争	6 -1	1-5	5 争		
之						
	34,547,878.79	-	-	-	-	34,547,878.79
	12,968,169.04	-	-	-	-	12,968,169.04
	32,944.26	-	-	-	-	32,944.26
之	55,055,000.00	20,048,000.00	937,224,703.83	699,343,260.40	-	1,711,670,964.23
	-	-	-	-	21,467,787.09	21,467,787.09
	-	-	-	-	40,837,970.20	40,837,970.20
之	102,603,992.09	20,048,000.00	937,224,703.83	699,343,260.40	62,305,757.29	1,821,525,713.61
之	327,999,545.00	-	-	-	-	327,999,545.00
	-	-	-	-	883,944.66	883,944.66

	-	-	-	-	252,555.62	252,555.62
	-	-	-	-	236,990.19	236,990.19
	-	-	-	-	1,655.00	1,655.00
	-	-	-	-	132,736.61	132,736.61
	-	-	-	-	120,000.00	120,000.00

	2016 6 30		2015 12 31	
	些	之 %	些	之 %
之	-	-	-	-
之	-	-	-	-
之	1,610,007,406.59	103.98	1,711,670,964.23	114.73
之	-	-	-	-
之	-	-	-	-
	-	-	-	-
	1,610,007,406.59	103.98	1,711,670,964.23	114.73

6.4.13.4.3.2 些

些

6.4.14

些 争 些 之 2016 6 30

些 些 价

之 () 些

(些) (些) 些争

之

争 争 之 ()

之	2016 6 30			
之				
	-	-	-	-
	-	1,610,007,406.59	-	1,610,007,406.59
	-	1,610,007,406.59	-	1,610,007,406.59

些 仔

仔 仔
些 些
些 仔

7

7.1 之

			之 %
1		-	-
		-	-
2		1,610,007,406.59	90.42
		1,610,007,406.59	90.42
	之	-	-
3		-	-
4		-	-
5	且 之	-	-
	且 且 之	-	-
6		12,351,025.23	0.69
7	之	158,237,619.81	8.89
8		1,780,596,051.63	100.00

7.2

7.2.1

7.2.2

7.3 些 之

7.4

7.4.1 且 之 2% 20

且

7.4.2 之 2% 20

7.4.3 且

7.5

		些	之
1		23,323,161.80	1.51
2		-	

7.7 些 之 之

7.8 些 之

7.9 些 之

7.10

7.11

7.12

7.12.1 价

7.12.2

7.12.3 之

1		186,087.74
2		123,259,737.05
3		-
4		34,791,795.02
5		-
6		-
7		-
8		-
9		158,237,619.81

7.12.4

7.12.5

7.12.6

8

8.1

	()					
A	1, 197	764, 376. 15	700, 137, 500. 00	76. 52%	214, 820, 751. 65	23. 48%
C	8, 125	69, 897. 07	290, 039. 15	0. 05%	567, 623, 628. 26	99. 95%
	9, 322	159, 072. 29	700, 427, 539. 15	47. 23%	782, 444, 379. 91	52. 77%

8.2

	A	-	-
	C	5, 031. 71	0. 00%
		5, 031. 71	0. 00%

8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

9

	A	C
2015 11 23	914,958,251.65	567,913,667.41
	914,958,251.65	567,913,667.41
	-	-
:	-	-
争"-"	-	-
	914,958,251.65	567,913,667.41

10

10.1

10.2

10.2.1

2016 6 3

2016 7 30

价

10.2.2

10.3

之

之

10.4

10.5

10.6

10.7

	2	-	-	735,325,071.13	75.46%	5,875,500,000.00	91.99%	-	-	
	1	-	-	239,152,832.21	24.54%	511,500,000.00	8.01%	-	-	-
	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
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