

2016 3

2016 9 30

2016 10 24

1

2016 10 21

2016 7 1 2016 9 30

2

	GGHL
	519971
	519971
	2014 8 6
	783,121,051.91
	1
	2

	3
	4
	300

3

3.1

	2016 7 1	2016 9 30
1.		10,881,746.26
2.		10,189,609.52
3.		0.0146
4.		804,907,328.28
5.		1.028

1

2

					2006
	LOF	2016 8 6	-	6	2015 6 LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

		2.56%	300	3.15%
-1.58%	-3.5%			

4.4.2 2016

		-	-
7		4,992,549.14	0.62
8		153,244,641.03	19.00
9		806,383,620.97	100.00

5.2

5.2.1

			(%)
A		1,290,266.00	0.16
B		-	-
C		41,423,793.69	5.15
D		1,522,014.00	0.19
E		2,896,986.49	0.36
F		5,249,900.23	0.65
G		3,822,680.76	0.47
H		1,559,270.00	0.19
I		1,435,682.05	0.18
J		177,223.18	0.02
K		1,462,902.00	0.18
L		1,315,048.00	0.16
M		1,279,200.00	0.16
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		63,434,966.40	7.88

5.2.2

5.3

1	600439		212,983	1,584,593.52	0.20
2	600258		64,700	1,559,270.00	0.19
3	600979		205,400	1,522,014.00	0.19
4	603333		169,700	1,430,571.00	0.18
5	000707		178,845	1,428,971.55	0.18
6	600268		166,900	1,400,291.00	0.17
7	600463		91,300	1,388,673.00	0.17
8	600493		96,500	1,382,845.00	0.17
9	600888		171,000	1,373,130.00	0.17
10	600223		239,800	1,364,462.00	0.17

5.4

1			65,682,401.40	8.16
2			-	-
3			518,671,000.00	64.44
			-	-
4			-	-
5			-	-
6			-	-
7			358,063.00	0.04
8			-	-
9			-	-
10			584,711,464.40	72.64

5.5

1	140225	14	25	1,700,000	173,145,000.00	21.51
2	150414	15	14	1,200,000	121,548,000.00	15.10
3	150312	15	12	1,000,000	101,340,000.00	12.59
4	150207	15	07	500,000	51,115,000.00	6.35
5	150302	15	02	400,000	40,176,000.00	4.99

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		43,258.65
2		140,083,627.79
3		-
4		13,117,754.59
5		-
6		-
7		-
8		-
9		153,244,641.03

5.11.4

			()	
1	110030		358,063.00	0.04

5.11.5

5.11.6

6

	686,661,109.69
	98,335,479.50
:	1,875,537.28
"_"	-
	783,121,051.91

7

7.1

7.2

8

9

9.1

1

2

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4

5

6

9.2

9.3

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

2016 3

2016 10 24