

2016 3

2016 9 30

2016 10 24

1

2016 10 20

2016 7 1 2016 9 30

2

	519961
	2015 6 12
	618,441,655.22
	1
	GDP CPI M2
	2
	1

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519961	519960
	618,440,662.11	993.11

3

3.1

	2016 7 1	2016 9 30
	A	C
1	1,482,933.53	0.23
2	3,553,604.53	11.14
3	0.0083	0.0112
4	620,881,856.17	995.58
5	1.004	1.002

2

3.2

3.2.1

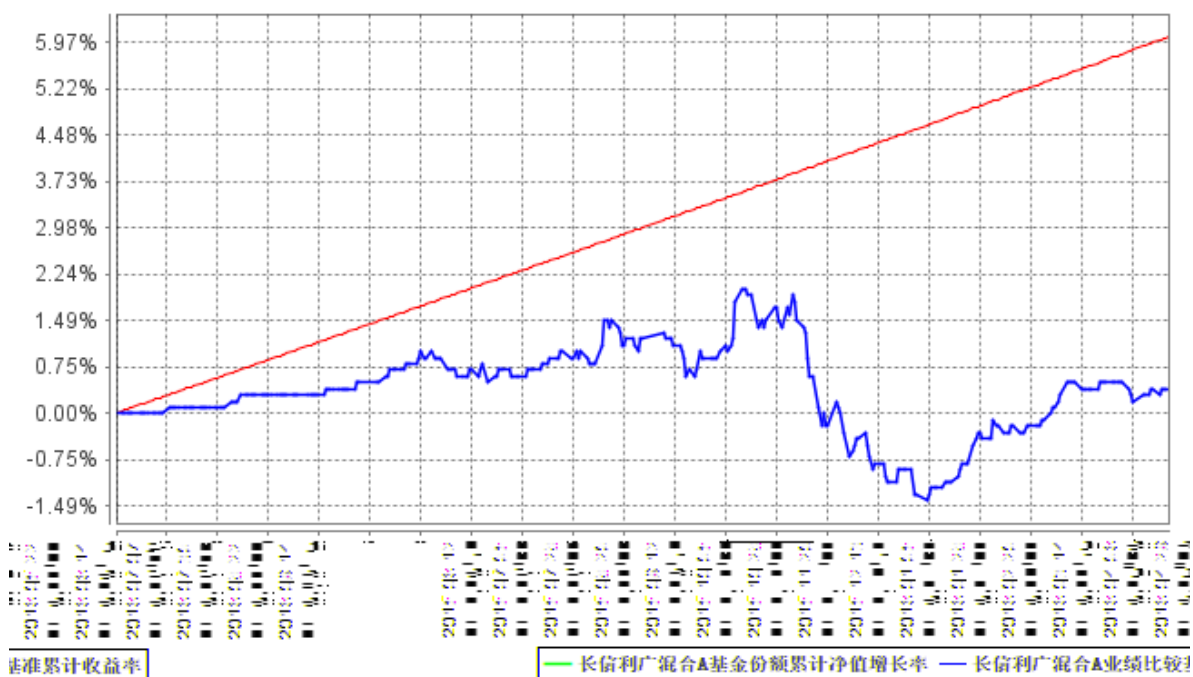
A

	1.21%	0.08%	1.14%	0.01%	0.07%	0.07%

C

	1.11%	0.08%	1.14%	0.01%	-0.03%	0.07%

3.2.2



--	--	--	--	--	--

1

/

2

4. 2

4. 3

4. 3. 1

4. 3. 2

5%

4. 4

4. 4. 1

4. 4. 2 2016

4B5 eD%tp

	A	1. 004	1. 004	
A	1. 21%		1. 14%	C
1. 002				

5

5.1

			%
1		79,469,773.96	12.48
		79,469,773.96	12.48
2		-	-
3		531,974,940.00	83.56
		531,974,940.00	83.56
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		14,278,815.32	2.24
8		10,887,447.27	1.71
9		636,610,976.55	100.00

5.2

5.2.1

			(%)
A		-	-
B		14,655,878.00	2.36
C			

P		-	-
Q		-	-
R		-	-
S		-	-

1	1480382	14	300,000	32,724,000.00	5.27
2	1480338	14	300,000	32,706,000.00	5.27
3	019533	16 05	260,000	26,031,200.00	4.19
4	1480102	14	200,000	22,198,000.00	3.58
5	1480239	14	200,000	21,980,000.00	3.54

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		167,863.29
2		-
3		-
4		10,719,583.98
5		-
6		-
7		-
8		-
9		10,887,447.27

5.11.4

5.11.5

			()	%	
1	603816		56,422.08	0.01	
2	603160		50,977.50	0.01	

5.11.6

6

	A	C
	300,362,847.72	993.11
	618,121,315.04	-

:	300,043,500.65	-
"_"	-	-
	618,440,662.11	993.11

7

7.1

7.2

8

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2016 10 24