

2016 3

2016 9 30

2016 10 24

§ 1

2016 10 19

2016 7 1 2016 9 30

§ 2

	519987
	519987
	2009 7 30
	34,527,731.86

	300 *70%+ *30%

§ 3

3.1

	2016 7 1	2016 9 30
1.		968,117.45
2.		1,083,115.25
3.		0.0255
4.		37,666,290.59
5.		1.091

1

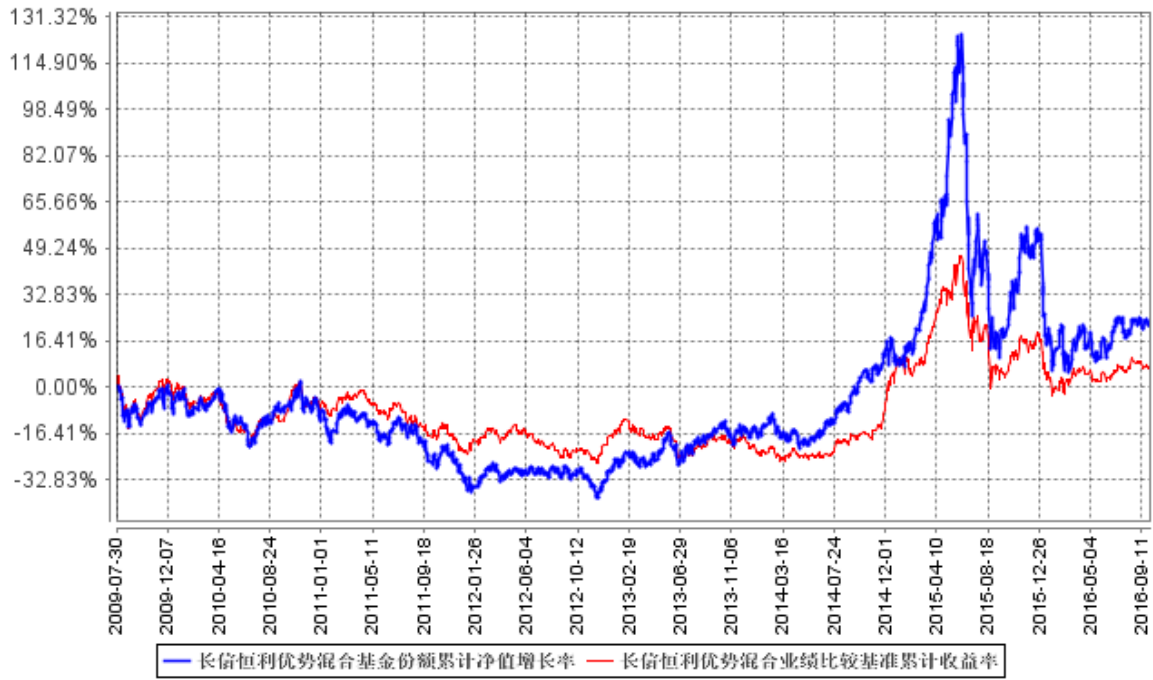
2

3.2

3.2.1

	2.44%	0.98%	2.64%	0.56%	-0.20%	0.42%

3.2.2



1 2009 7 30 2016 9 30

2 6

§ 4

4.1

		2011 3 30	-	9	7 2007

		2015 4 1	-	10	2006

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

-1.58%

-3.5%

2.56%

300

3.15%

4.4.2 2016

PPP

OE

12

9

4.5

2016	9	30	1.091	1.222
			2.44%	2.64%

4.6

2016	2	25	2016	5	20	2016	9	30
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§ 5

5.1

			%
1		31,865,057.44	81.76
		31,865,057.44	81.76
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		7,095,237.60	18.21
8		13,067.85	0.03
9		38,973,362.89	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		20,950,001.84	55.62
D		1,062,600.00	2.82
E		1,145,133.60	3.04
F		2,223,551.00	5.90
G		-	-
H		-	-
I		3,482,415.00	9.25
J		-	-
K		790,832.00	2.10
L		1,031,900.00	

2	300196		45,985	1,880,786.50	4.99
3	002640		80,700	1,680,981.00	4.46
4	002236		102,300	1,586,673.00	4.21
5	002494		76,200	1,251,204.00	3.32
6	002026		109,000	1,236,060.00	3.28
7	300291		51,200	1,178,624.00	3.13
8	300310		36,800	1,175,024.00	3.12
9	600477		112,710	1,145,133.60	3.04
10	600098		128,800	1,062,600.00	2.82

5.4

5.5

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		11,394.00
2		-
3		-
4		1,179.78
5		494.07
6		-
7		-
8		-
9		13,067.85

5.11.4

5.11.5

			()	%	
1	300310		1,175,024.00	3.12	

	43,299,583.36
	1,118,353.16
	9,890,204.66
	-
	34,527,731.86

	7,837,285.59
	-
	7,837,285.59
	0.00
%	0.00

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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

2016 10 24