

2016 3

2016 9 30

2016 10 24

1

2016 10 20

2016 7 1 2016 9 30

2

	519994
	519995
	519994
	2006 4 30
	4,091,535,741.19
	A


## 3

## 3.1

	2016 7 1	2016 9 30
1.		85,932,752.64
2.		148,863,145.15
3.		0.0362
4.		2,312,297,528.86
5.		0.5651

1

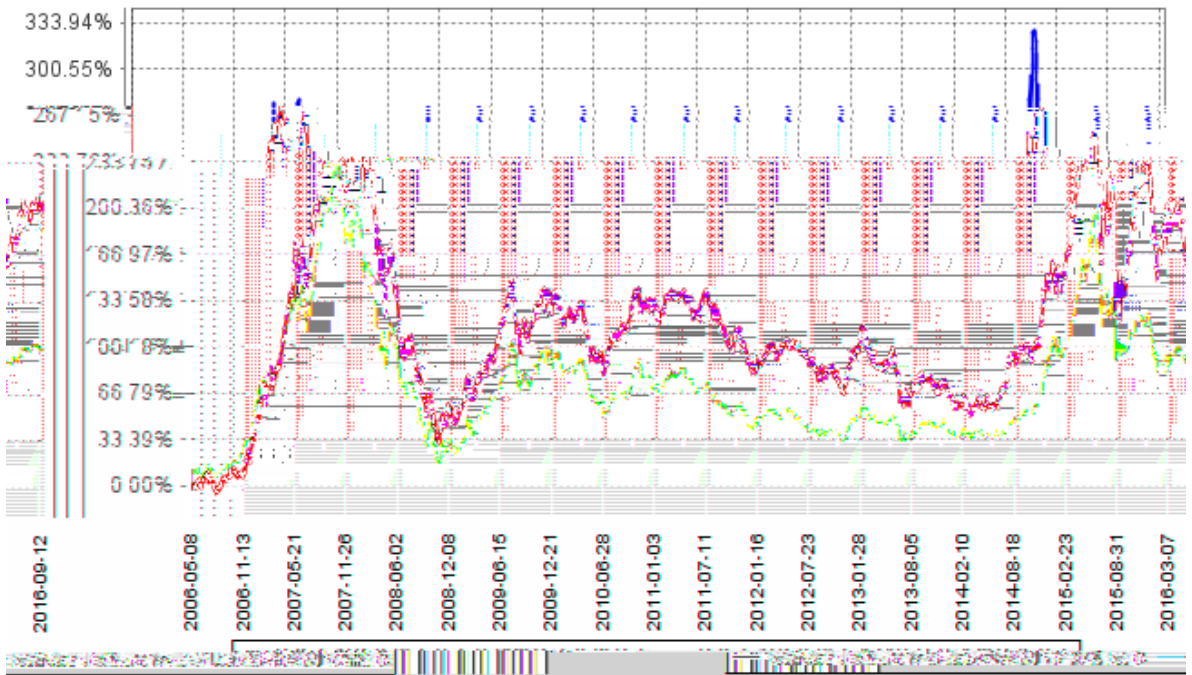
2

## 3.2

## 3.2.1

	6.80%	1.08%	2.42%	0.54%	4.38%	0.54%

## 3.2.2



1 2006 4 30 2016 9 30

2

6

4

4.1

		2013 2 5	2016 7 23	17
		2016 7 15	-	12
				2015 4



#### 4.4

##### 4.4.1

2016	300	3.15%	500	3.34%
-3.50%		7	8	9

2016 9 30	0.5651	2016 6 30	0.5291
6.80%			

##### 4.4.2 2016

2016

2016

2015

2016 3

20%

4200

#### 4.5

2016 9 30	0.5651	2.8199
6.80%		2.42%

#### 4.6

## 5

## 5.1

			%
1		1,973,896,808.98	85.14
		1,973,896,808.98	85.14
2		-	-
3		151,226,000.00	6.52
		151,226,000.00	6.52
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		187,552,707.93	8.09
8		5,714,319.70	0.25
9		2,318,389,836.61	100.00

## 5.2

## 5.2.1

			(%)
A		32,468,547.00	1.40
B	I15t € iW1r l<Ñ4		

P		-	-
Q		-	-
R		11,746,692.90	0.51
S		-	-
		1,973,896,808.98	85.37

## 5.2.2

## 5.3

1	600146		3,412,282	112,878,288.56	4.88
2	300182		7,901,127	93,075,276.06	4.03
3	000001		10,057,585	91,222,295.95	3.95
4	000060		7,680,154	78,260,769.26	3.38
5	000807		12,499,290	76,495,654.80	3.31
6	300196		1,790,874	73,246,746.60	3.17
7	000065		1,951,095	70,122,354.30	3.03
8	000960		5,260,225	65,647,608.00	2.84
9	000888		4,882,663	63,279,312.48	2.74
10	300203		1,881,989	61,898,618.21	2.68

## 5.4

1		-	-
2		-	-
3		151,226,000.00	6.54
		151,226,000.00	6.54
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		151,226,000.00	6.54



## 5.5

1	160204	16 04	800,000	80,000,000.00	3.46
2	150201	15 01	500,000	50,780,000.00	2.20
3	150207	15 07	200,000	20,446,000.00	0.88

## 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		2, 472, 668. 60
2		-
3		-
4		3, 156, 076. 07
5		85, 575. 03
6		-
7		-
8		-
9		5, 714, 319. 70

5. 11. 4

5. 11. 5

5. 11. 6

6

		4, 135, 632, 651. 18
		94, 072, 733. 02
:		138, 169, 643. 01
	"_"	-
		4, 091, 535, 741. 19

## 7

## 7.1

	10,879,530.33
/	0.00
/	10,879,530.33
	0.00
%	0.00

## 7.2

1		2016 9 28	-10,879,530.33	-6,065,321.84	0.50%
			-10,879,530.33	-6,065,321.84	

## 8

## 9

## 9.1

- 1
- 2
- 3
- 4
- 5
- 6
- 7

9.2

9.3

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

2016 10 24