

2016 3

2016 9 30

2016 10 24

1

2016 10 19

2016 7 1 2016 9 30

2

	519991
	519991
	519990
	2008 6 19
	786,042,432.11
	SAA

	800

3

3.1

	2016 7 1	2016 9 30
1.		-46,761,696.09
2.		-7,634,722.64
3.		-0.0085
4.		972,418,795.76
5.		1.237

1

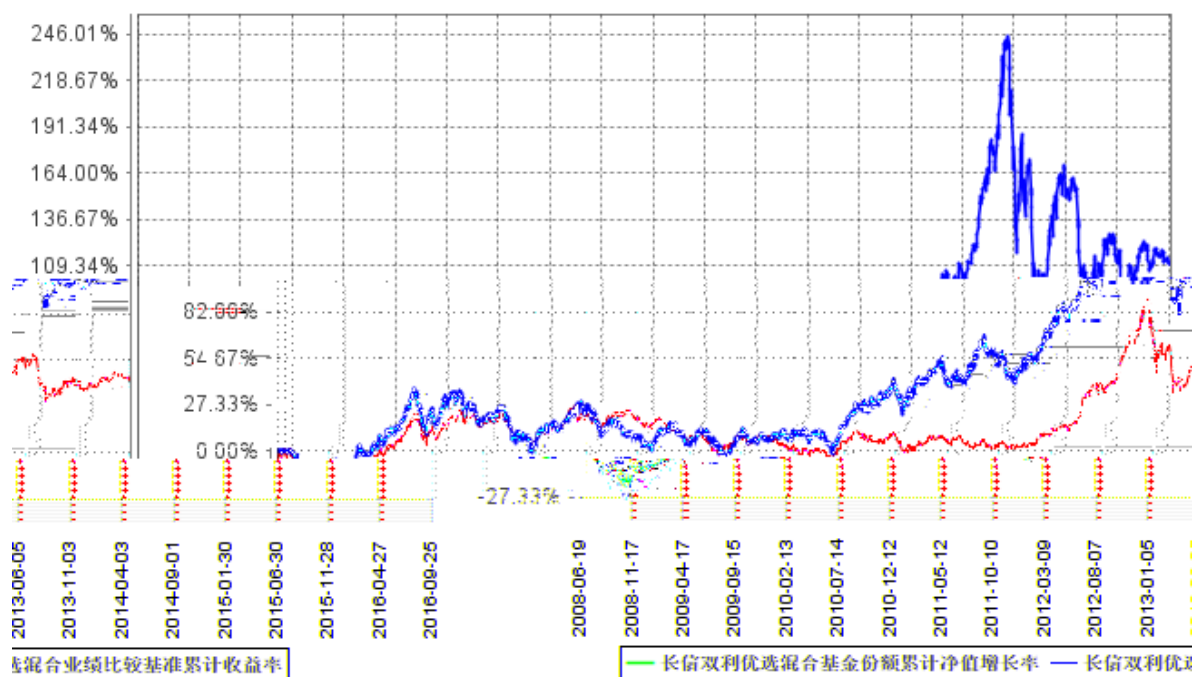
2

3.2

3.2.1

	-1.59%	0.89%	2.50%	0.50%	-4.09%	0.39%

3.2.2



1 2008 6 19 2016 9 30
2 6

4

4.1

		2012 7 24	-	12	2004 8

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

1

/

2

4.2

4.3

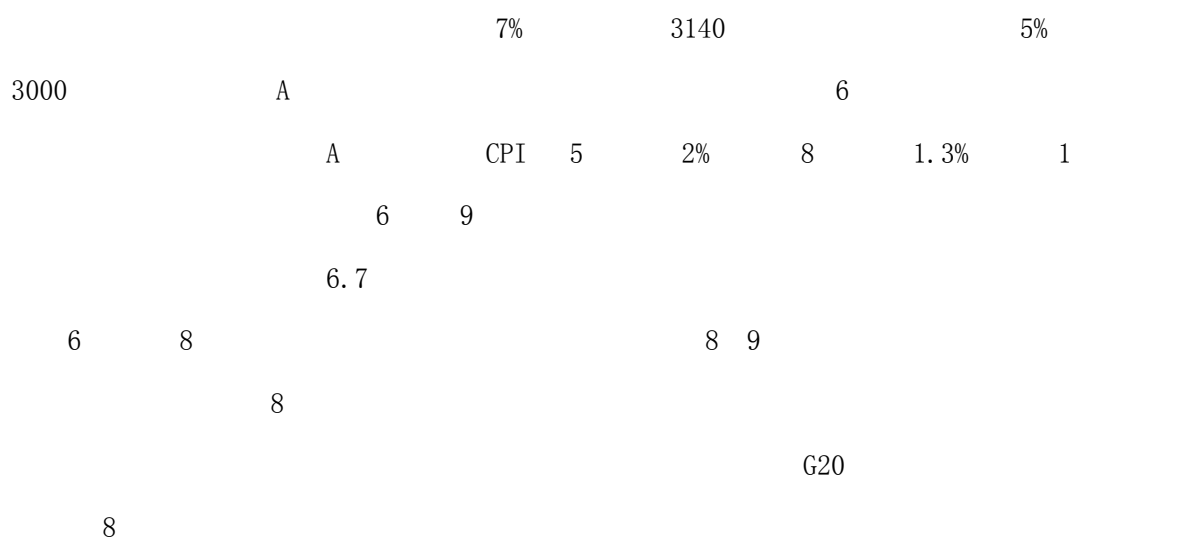
4.3.1

4.3.2

5%

4.4

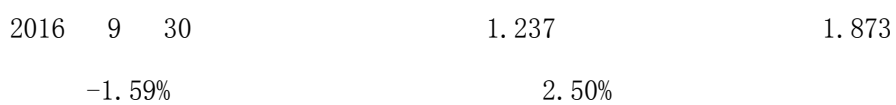
4.4.1



4.4.2 2016



4.5



4.6

5

5.1

			%
1		709,104,888.56	70.61
		709,104,888.56	70.61
2		-	-
3		161,601,463.60	16.09
		161,601,463.60	16.09
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		132,206,035.04	13.17
8		1,273,191.81	0.13
9		1,004,185,579.01	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		267,193,250.78	27.48
D		-	-
E		45,750.11	0.00
F		98,555,713.13	10.14
G		-	-
H		-	-
I		74,254,913.10	7.64
J		269,055,261.44	27.67

K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		709, 104, 888. 56	72. 92

5. 2. 2

5. 3

1	002625		2, 238, 933	96, 677, 126. 94	9. 94
2	600990		1, 295, 564	91, 207, 705. 60	9. 38
3	002544		2, 003, 401	64, 289, 138. 09	6. 61
4	000750		8, 858, 700	61, 745, 139. 00	6. 35
5	601198		2, 407, 353	52, 865, 471. 88	5. 44
6	000034		1, 648, 510	47, 229, 811. 50	4. 86
7	002688		3, 575, 394	42, 547, 188. 60	4. 38
8	601377		5, 464, 952	41, 315, n /0 5	

8		-	-
9		-	-
10		161,601,463.60	16.62

5.5

1	110031		814,060	91,223,563.60	9.38
2	110030		570,000	70,377,900.00	7.24

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

12 23

600990

2015

2015 56

2. 1 7. 5 12. 2

2. 2 3. 1. 4 3. 2. 2

601901

2015

7 14

0335

601377

2016 7 8
2016 70

IPO

2012

5.11.2

5.11.3

1		723,909.36
2		-
3		-
4		404,827.66
5		144,454.79
6		-
7		-
8		-
9		1,273,191.81

5.11.4

			()	
1	110031		91,223,563.60	9.38
2	110030		70,377,900.00	7.24

7

7.1

	5,968,220.96
/	0.00
/	5,968,220.96
	0.00
%	0.00

7.2

1		2016 9 28	-5,968,220.96	-7,350,055.09	0.20%
			-5,968,220.96	-7,350,055.09	

8

9

9.1

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

9.2

9.3

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

2016 10 24