

2016 LOF
4

2016 12 31

2017 1 21

1

2017 1 17

2016 10 1 2016 12 31

2

	LOF
	163001
	163001
	2015 7 20
	163,945,025.66
	60%+

3

3.1

	2016 10 1	2016 12 31
1.		6,818,527.85
2.		-3,178,514.26
3.		-0.0233
4.		159,333,386.95
5.		0.972

1

2

3.2

3.2.1

	-2.51%	0.90%	-2.56%	0.44%	0.05%	0.46%

					LOF
--	--	--	--	--	-----

1

/

2

4.2

4.3

4.3.1

		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		17,804,096.15	10.99
8		30,078,093.39	18.57
9		161,996,425.94	100.00

5.2

5.2.1

			(%)
A		1,747,872.00	1.10
B		-	-
C		102,922,311.70	64.60
D		-	-
E		-	-
F		6,506,740.00	4.08
G		-	-
H		-	-
I		6,817.20	0.00
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		2,930,495.50	1.84
R		-	-
S		-	-
		114,114,236.40	71.62

5.2.2**5.3**

1	300194		189,493	4,983,665.90	3.13
2	000705		289,200	3,779,844.00	2.37
3	300158		141,100	2,762,738.00	1.73
4	002370		93,575	2,741,747.50	1.72
5	002365		106,664	2,671,933.20	1.68
6	002680		151,500	2,620,950.00	1.64
7	002317		211,300	2,609,555.00	1.64
8	000766		147,754	2,594,560.24	1.63
9	000915		59,200	2,494,096.00	1.57
10	300326		217,195	2,415,208.40	1.52

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		9,217.43
2		-
3		-
4		5,245.13
5		30,063,630.83
6		-
7		-
8		-
9		30,078,093.39

5.11.4

5.11.5

5.11.6

6

	137,841,827.93
	40,875,931.01
:	14,772,733.28
"_"	-
	163,945,025.66

7

7.1

7.2

8

9

9.1

1

2

LOF

3

LOF

4

LOF

5

6

9.2

9.3

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

2017 1 21