

2016 1

2016 3 31

2016 4 22

1

2016

4 18

2016 1 1 2016 3 31

2

	519947
	519947
	2015 11 16
	2,580,875,637.59
	1
	2

	3 1 2 4
	()+1.5%

3

3.1

	2016 1 1 -2016 3 31
1.	-28,155,407.30
2.	-45,564,039.49
3.	-0.0185
4.	2,515,362,686.95
5.	0.9746

1

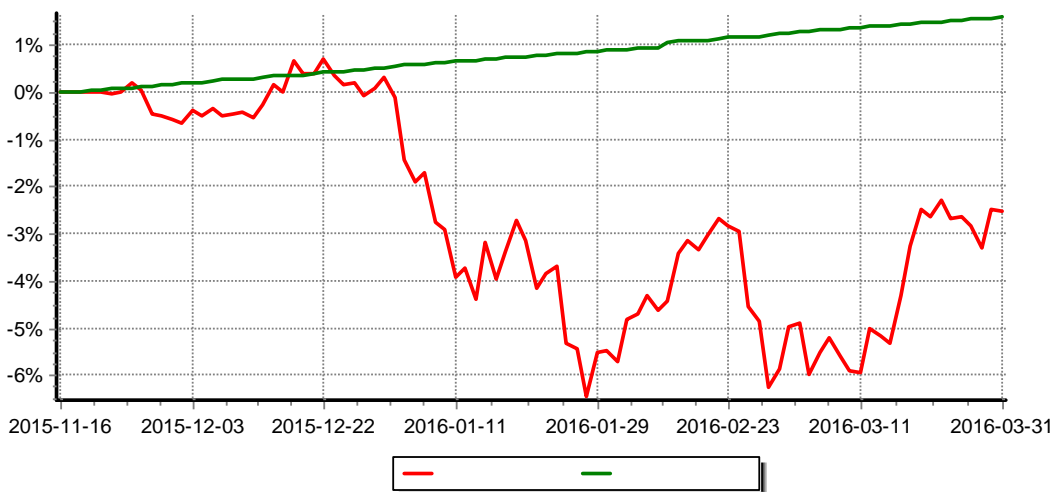
2

3.2

3.2.1

					-	-
	-2.44%	0.73%	1.06%	0.02%	-3.50%	0.71%

3.2.2



1
 2015 11 16
 2015 11 16 2016 3 31
 2 6

80%

20%

5%

4

4.1

		2015 11 16		18	CIM Investors Group Financial Services Co. Ltd 2002

	LOF				
		2015 11 16		9	LOF
					2011 2

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

2016

CPI

4.4.2 2016

CPI

PPI

CPI

4.5

2016 3 31

0.9746

0.9746

-2.44%

1.06%

4.6

5

5.1

			%
1		486,821,545.69	19.17
		486,821,545.69	19.17
2			
3		1,905,933,950.00	75.06
		1,905,933,950.00	75.06
4			
5			
6			
7		105,353,710.64	4.15
8		41,059,854.60	1.62
9		2,539,169,060.93	100.00

			%
1			
2			
3		1,900,286,000.00	75.55
		1,900,286,000.00	75.55
4		5,647,950.00	0.22
5			
6			
7			
8			
9			
10		1,905,933,950.00	75.77

5.5

					%
1	140322	14 22	4,000,000	411,040,000.00	16.34
2	150406	15 06	2,000,000	204,320,000.00	8.12
3	150401	15 01	1,800,000	184,050,000.00	7.32
4	140225	14 25	1,600,000	164,032,000.00	6.52
5	140303	14 03	1,500,000	160,980,000.00	6.40

5.6

5.7

5.8

5.7 5.5

5.9

5.11

5.11.1

5.11.2

5.11.3

1		279,047.62
2		

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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