

2016 1

2016 3 31

2016 4 22

	A	B
	163004	150042
	27, 141, 747. 43	212, 098, 093. 19

3

3.1

	2016 1 1 -2016 3 31
1.	12, 795, 607. 39
2.	8, 298, 619. 19
3.	0. 0347
4.	385, 501, 078. 59
5.	1. 6114

1

2

3.2

3.2.1

					-	-
	2. 20%	0. 06%	1. 14%	0. 07%	1. 06%	-0. 01%

3.2.2

4

4.1

		2011 6 24		22	EMBA 2004 10

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

1

2

3

2016

4.4.2 2016

2016

4.5

	2016 12 31	1.6114		
A	1.0066		B	1.6887
		2.20%		1.14%

4.6

5

5.1

			%
1			
2			
3		399,636,615.20	95.94
		399,636,615.20	95.94
4			
5			
6			
7		4,294,448.73	1.03
8		12,599,130.03	3.02
9		416,530,193.96	100.00

5.2

5.2.1

5.2.2

5.3

5.4

			%
1		1,037,100.00	0.27
2			
3		20,010,000.00	5.19
		20,010,000.00	5.19
4		377,169,151.20	97.84
5			
6			
7		1,420,364.00	0.37
8			
9			
10		399,636,615.20	103.67

5.5

				()	%
1	1480283	14	200,040	22,252,449.60	5.77
2	124137	13	199,990	21,626,918.60	

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		26,331.24
2		
3		
4		12,572,798.79

5.11.5

5.11.6

6

	A	B
	27,141,747.43	212,098,093.19
	27,141,747.43	212,098,093.19

1

5

A

6

B

2

A

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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