

LOF

2016 1

2016 3 31

2016 4 22

1

2016 4

20

2016 1 21

2016 3 31

2

	LOF
	501002
	2016 1 21
	27,055,706.77
	4% 0.35%

	95% 5%

3

3.1

	2016 1 21 -2016 3 31
1.	36,324.86
2.	1,136,688.67
3.	0.0141
4.	28,146,861.22
5.	1.040

1 2016 1 21

2

3

3.2

3.2.1

					-	-
2016 1 21 -2016 3 31	4.00%	1.12%	2.52%	2.92%	1.48%	-1.80%

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

1

/

2

4.2

LOF

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

2016

2015

300 -13.75% 500 -19.19% -17.53%

-17.50%

3 31 4.00% 2016 1 21 2016

6

4.4.2 2015

2016

4.5

2016 3 31 1.040

4.00% 2.52%

4.6

2016 2 4 2016 3 9

2016 3 31

5

5.1

			%
1		19,466,694.42	54.93
		19,466,694.42	54.93
2			
3			
4			
5			
6		7,000,000.00	19.75
7		8,952,541.48	25.26
8		18,930.29	0.05
9		35,438,166.19	100.00

5.2

5.2.1

5.2.1.1

			%
A			
B			
C		16,683,630.42	59.27
D		964,216.00	3.43
E			
F		183,232.00	0.65
G			
H			
I		1,635,616.00	5.81
J			
K			
L			
M			
N			
O			
P			
Q			
R			
S			
		19,466,694.42	69.16

5.2.1.2

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		15,593.03
2		
3		
4		3,337.26
5		
6		
7		
8		
9		18,930.29

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.6

6

	242,530,801.91
	255,038.24
	215,730,133.38
	27,055,706.77

7

7.1

	9,999,450.00
/	
/	
	9,999,450.00
%	36.96

7.2

1		2016-1-19	9,999,450.00	10,000,000.00	1000
---	--	-----------	--------------	---------------	------

1

2

500

1000

8

8.1

1

2

LOF

3

LOF

4

LOF

5

6

8.2

8.3

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