

2016 2

2016 6 30

2016 7 20

1

2016 7 18

2016 4 1 2016 6 30

2

	519993	
	519993	519992
	2006 11 9	
	1, 522, 304, 029. 58	
	3	
	80%	20%

	300	%	%

3

3.1

	2016 4 1	2016 6 30
1.		17,058,896.12
2.		32,032,061.73
3.		0.0189
4.		1,686,628,221.50
5.		1.1079

1

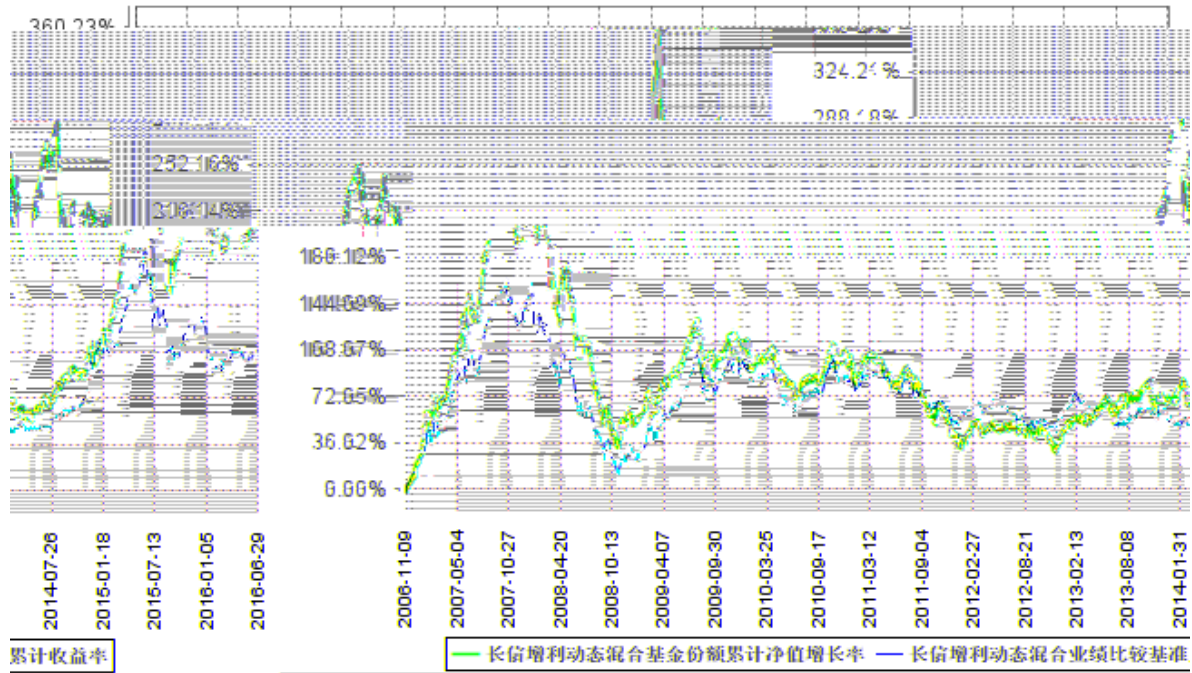
2

3.2

3.2.1

	2.16%	1.44%	-1.14%	0.71%	3.30%	0.73%

3.2.2



1 2006 11 9 2016 6 30

2 6

4

4.1

		2015 3 14		9	2007 7

1

/

2

4.2

4.3

4.3.1

4.4

4.4.1

2016

4. 4. 2 2016

2016

MSCI

A

4. 5

2016 6 30
2.16%

1.1079
-1.14%

2.5669

4. 6

5

5. 1

			%
1		1,445,221,252.18	85.35
		1,445,221,252.18	85.35
2		-	-
3		-	-
		-	-

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		226,085,675.96	13.35
8		21,898,482.39	1.29
9		1,693,205,410.53	100.00

5.2

5.2.1

			(%)
A		191,361.36	0.01
B		125,444.82	0.01
C		894,516,763.57	53.04
D		77,152,503.18	4.57
E		99,537,843.68	5.90
F		200,861,767.78	11.91
G		-	-
H		-	-
I		48,135,826.50	2.85
J		-	-
K		68,810,860.52	4.08
L		-	-
M		136,807.85	0.01
N		55,752,072.92	3.31
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1,445,221,252.18	85.69

5.2.2

5.3

					%
1	002366		2,583,205	137,710,658.55	8.16
2	002640		7,407,934	130,527,797.08	7.74
3	600146		4,307,345	113,972,348.70	6.76
4	600098		9,866,049	77,152,503.18	4.57
5	002773		1,584,829	73,773,789.95	4.37
6	600477		9,100,031	62,062,211.42	3.68
7	300159		3,169,987	57,218,265.35	3.39
8	002159		2,195,828	55,752,072.92	3.31
9	002123		2,469,858	51,348,347.82	3.04
10	300285		1,248,624	49,807,611.36	2.95

5.4

5.5

5.6

5.7

5.8

5.9

5. 10

5. 11

5. 11. 1

7 17

600146

2015

[2015]14

2012

5. 11. 2

5. 11. 3

1		1, 321, 941. 88
2		20, 093, 668. 84
3		-
4		

5.11.6

6

	1, 582, 773, 185. 10
	231, 623, 001. 57
:	292, 092, 157. 09

5

6

8.2

8.3

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

2016 7 20