

2016 2

2016 6 30

2016 7 20

1

2016 7 19

2016 4 1      2016 6 30

2

	519967
	519967
	2015 5 6
	1,660,027,619.81
	1
	2

	3 1  2  4
	( )+ 1.5%

## 3

## 3.1

	2016 4 1	2016 6 30
1.		-26,564,759.98
2.		-3,728,588.44
3.		-0.0019
4.		1,698,636,134.05
5.		1.0233

1

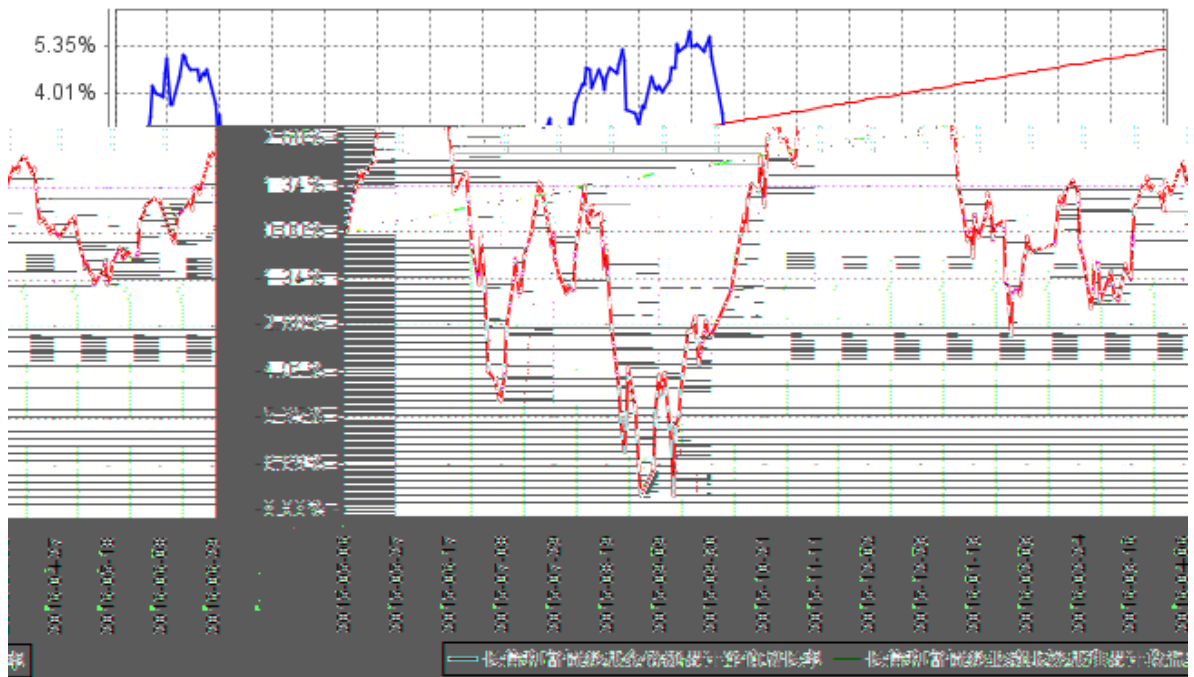
2

3.2

3.2.1

	0.93%	0.41%	1.07%	0.01%	-0.14%	0.40%

3.2.2



1 2015 5 6 2016 6 30

2 6

4

4.1

		2015 5 6	-	18
				CIM

					Investors Group Financial Services Co. Ltd 2003
--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

6

2016

CPI

4

,

5

L

6

4.4.2 2016

,

,

CPI

PPI

## 4.5

2016 6 30

1.0233

1.0233

0.93%

1.07%

## 4.6

## 5

## 5.1

			%
1		328,922,727.24	18.25
		328,922,727.24	18.25
2		-	-
3		1,335,909,689.05	74.12
		1,335,909,689.05	74.12
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		22,822,037.94	1.27
8		114,626,533.96	6.36

9		1, 802, 280, 988. 19	100. 00
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## 5. 2

### 5. 2. 1

			(%)
A		-	-
B		-	-
C		123, 432, 403. 46	7. 27
D		-	-
E		-	-
F		9, 979, 646. 00	0. 59
G		-	-
H		-	-
I		180, 281, 390. 48	10. 61
J		-	-
K		-	-
L		1, 961, 548. 40	0. 12
M		11, 356, 580. 34	0. 67
N		-	-
O		-	-
P		636, 962. 00	0. 04
Q		-	-
R		1, 274, 196. 56	0. 08
S		-	-
		328, 922, 727. 24	19. 36

### 5. 2. 2

## 5. 3

					%
1	002405		864, 151	21, 258, 114. 60	1. 25
2	600728		1, 582, 964	15, 386, 410. 08	0. 91
3	300253		604, 053	14, 920, 109. 10	0. 88
4	300369		349, 957	14, 806, 680. 67	0. 87



5	002439		572,369	14,784,291.27	0.87
6	300166		442,585	12,157,809.95	0.72
7	002373		800,246	11,955,675.24	0.70
8	600645		323,181	11,356,580.34	0.67
9	000555		347,619	11,259,379.41	0.66
10	300124		524,134	10,168,199.60	0.60

## 5.4

				%
1			28,872,829.60	1.70
2			-	-
3			647,899,000.00	38.14
			-	-
4			634,774,509.95	37.37
5			20,070,000.00	1.18
6			-	-
7			4,293,349.50	0.25
8			-	-
9			-	-
10			1,335,909,689.05	78.65

## 5.5

					%
1	150408	15 08	2,000,000	201,900,000.00	11.89
2	120415	12 15	1,000,000	101,190,000.00	5.96
3	150207	15 07	900,000	92,034,000.00	5.42
4	140407	14 07	700,000	71,197,000.00	4.19
5	150215	15 15	700,000	70,000,000.00	4.12

## 5.6

## 5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		573,701.79
2		1,899,026.94
3		-
4		25,947,903.62
5		86,205,901.61
6		-
7		-
8		-
9		114,626,533.96

5.11.4

5.11.5

			( )	%	
1	300166		12,157,809.95	0.72	
2	002373		11,955,675.24	0.70	

## 5.11.6

6

	2,512,673,987.20
	384,941,212.89
:	1,237,587,580.28
	-
	1,660,027,619.81

7

8

## 8.1

1

2

3

4

5

6

## 8.2

8.3

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

2016 7 20