

2016 2

2016 6 30

2016 7 20

1

2016 7 19

2016 4 1 2016 6 30

2

	519961
	2015 6 12
	300,363,840.83
	1
	CPI M2 GDP
	2
	1

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519961	519960
	300,362,847.72	993.11

3

3.1

	2016 4 1	2016 6 30
	A	C
1	-8,520,872.54	-19.32
2	-15,193,296.65	-22.62
3	-0.0282	-0.0228
4	297,958,649.12	984.44
5	0.992	0.991

1

2

3.2

3.2.1

3.2.1.1 A

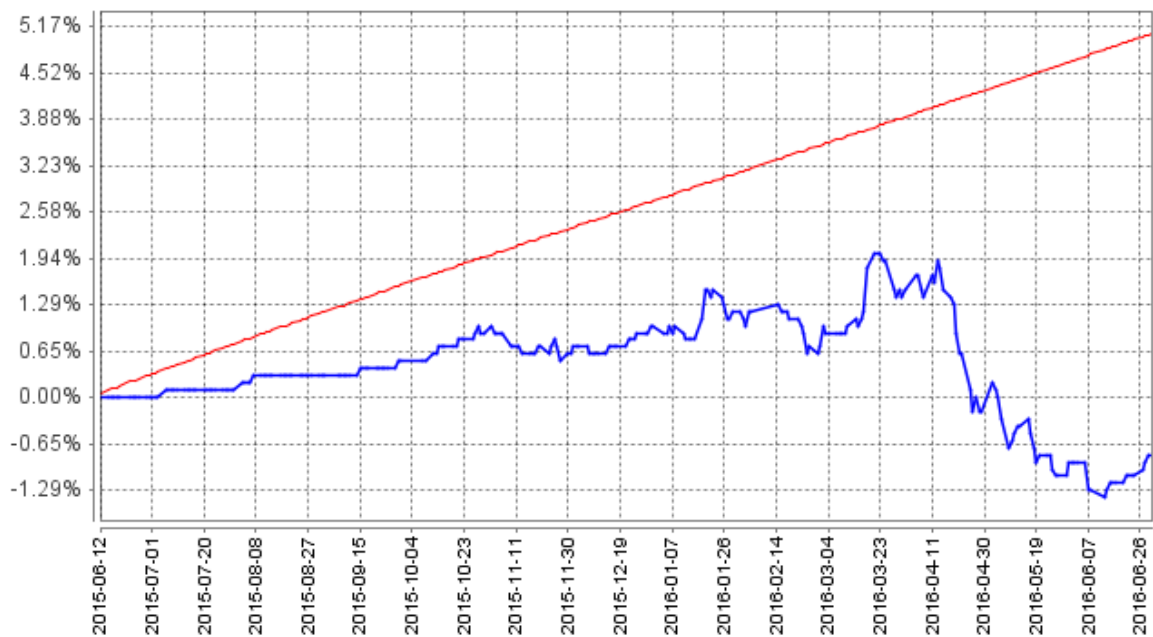
	-2.17%	0.18%	1.13%	0.01%	-3.30%	0.17%

3.2.1.2 C

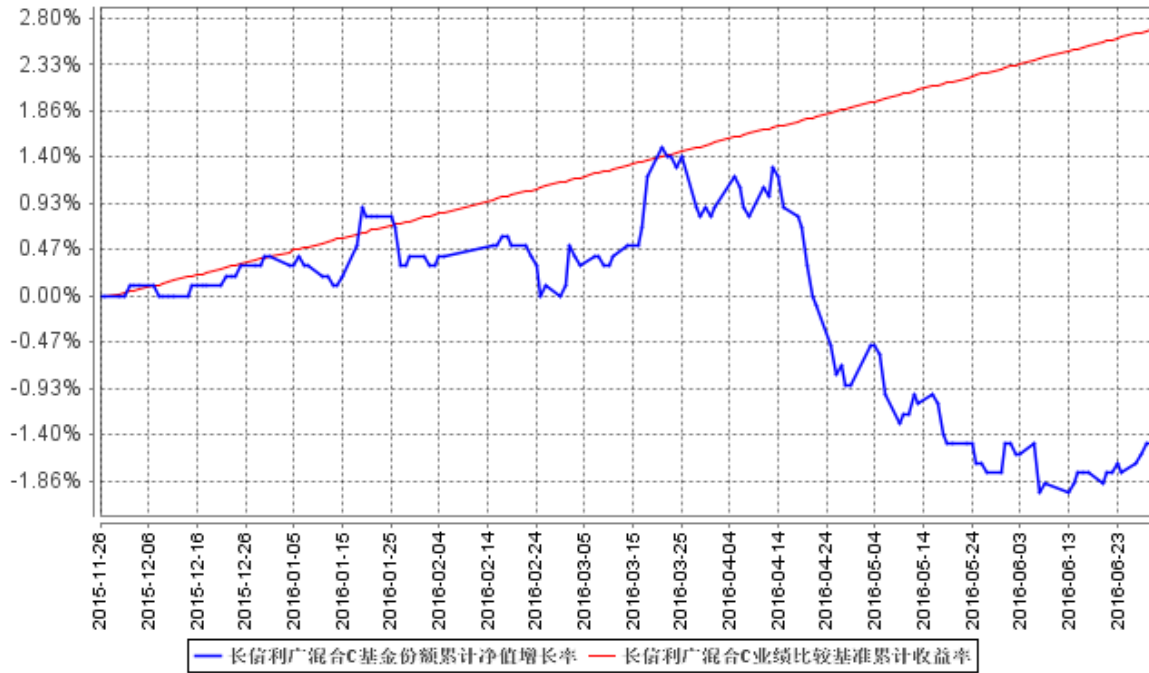
	-2.27%	0.19%	1.13%	0.01%	-3.40%	0.18%

3.2.2

3.2.2.1 A



3.2.2.2 C



1 A 2015 6 12 2016 6 30 C
 2015 11 30 2016 6 30 C 2015
 11 30
 2 6

4

4.1

	LOF	2015 6 12	-	9	2011 2
					LOF

		2016 1 29	-	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

4

5-6

4. 4. 2 2016

4. 5

	A	0. 992	0. 992	
A	-2. 17%		1. 13%	C
0. 991		0. 991	C	-2. 27%
	1. 13%			

4. 6

5

5. 1

			%
1		-	-
		-	-

2		-	-
3		200,550,049.50	67.20
		200,550,049.50	67.20
		-	-
4		-	-
5		-	-
6		80,000,000.00	26.81
		-	-
7		14,906,706.11	5.00
8		2,974,288.29	1.00
9		298,431,043.90	100.00

5.2

5.2.1

5.2.2

5.3

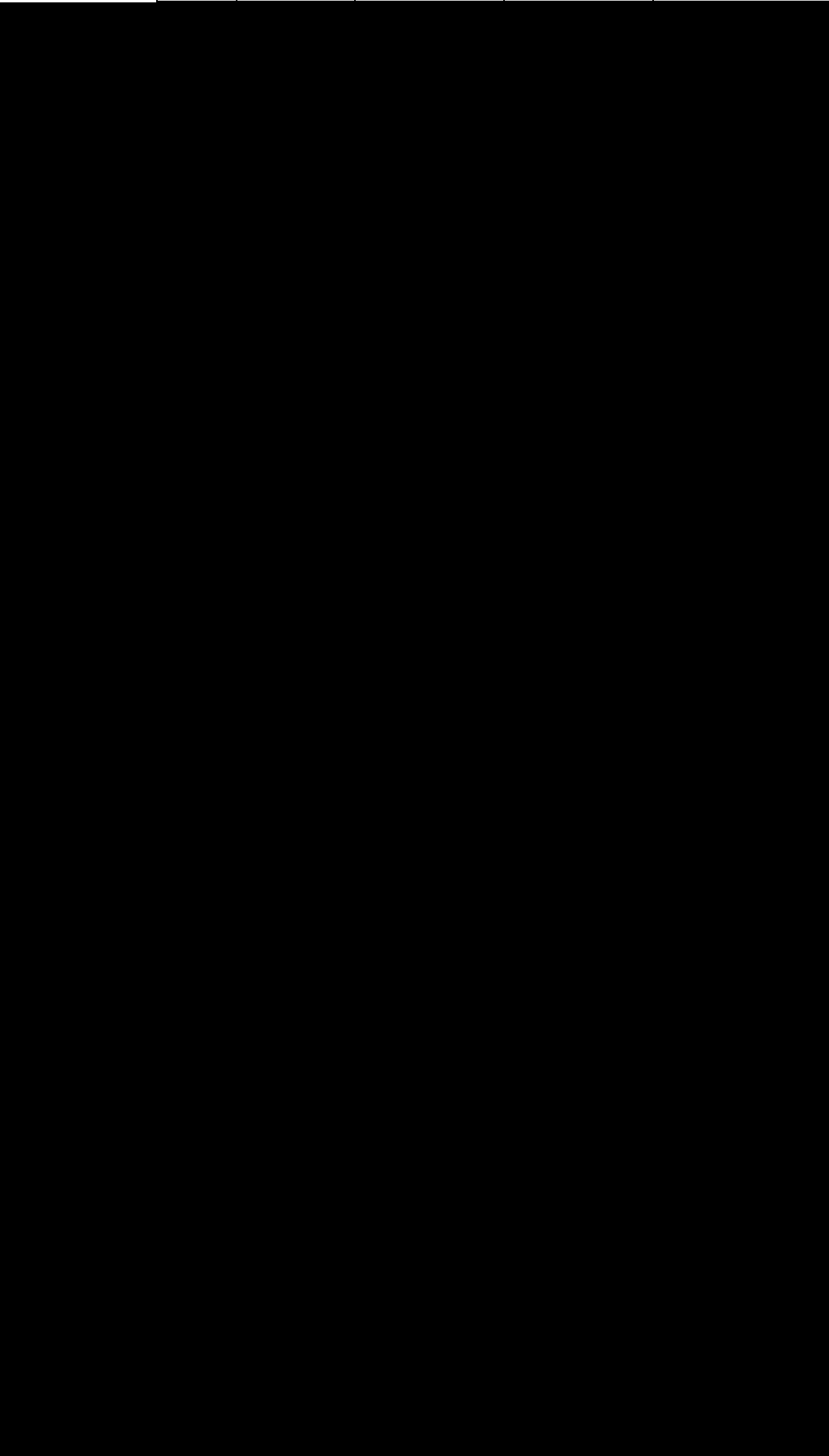
5.4

			%
1		8,385,140.00	2.81
2		-	-
3		114,010,000.00	38.26
		-	-
4		-	-
5		-	-
6		-	-
7		78,154,909.50	26.23
8		-	-
9		-	-
10		200,550,049.50	67.31

5.5

						%
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17.64



5.11

5.11.1

5.11.2

5.11.3

1		190,329.77
2		2,015,032.78
3		-
4		768,925.74
5		-
6		-
7		-
8		-
9		2,974,288.29

5.11.4

			()	%
1	113008		19,477,097.60	6.54
2	110031		2,426,380.00	0.81

5.11.5

5.11.6

6

	A	C
	800,340,803.53	993.11
	36,312.37	-
:	500,014,268.18	-
-	-	-
	300,362,847.72	993.11

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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

2016 7 20