

2016 2

2016 6 30

2016 7 20

1

2016 7 18

2016 4 1 2016 6 30

2

	2015 7 6
	95,168,063.55
	1
	2
	1
	2

2

3.2

3.2.1

3.2.1.1 A

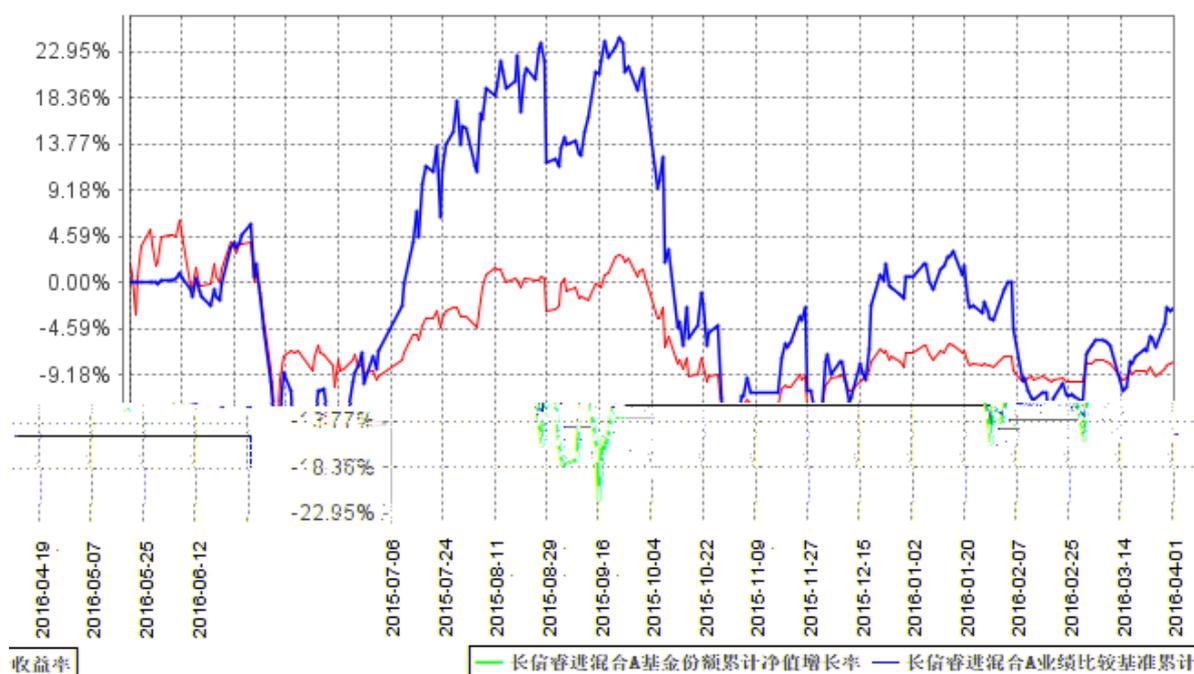
	-3.08%	1.74%	-0.98%	0.61%	-2.10%	1.13%

3.2.1.2 C

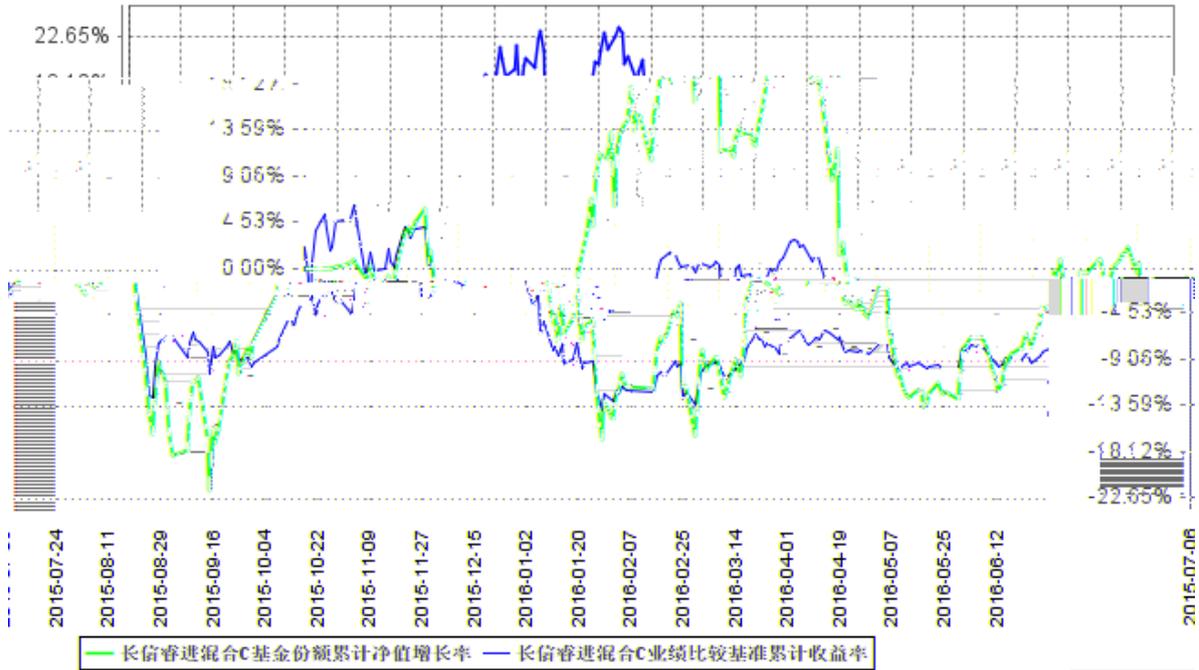
	-3.31%	1.74%	-0.98%	0.61%	-2.33%	1.13%

3.2.2

3.2.2.1 A



3.2.2.2 C



1 2015 7 6
2015 7 6 2016 6 30
2 6

4

4.1

		2015 7 6	-	12
				2004 8

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

2016

5

6

3000 6 5
 CPI 2%

4. 4. 2 2016

7 8
 9 G20
 5
 GDP 6. 5% 9

4. 5

A 0. 975 0. 975
 A -3. 08% C 0. 963
 0. 963 C -3. 31% -0. 98%

4. 6

5

5. 1

			%
1		81, 546, 767. 42	87. 23
		81, 546, 767. 42	87. 23
2		-	-

3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		11,687,432.07	12.50
8		252,513.39	0.27
9		93,486,712.88	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		42,038,771.08	45.77
D		-	-
E		49,559.48	0.05
F		-	-
G		-	-
H		-	-
I		6,012,782.06	6.55
J		24,947,872.00	27.16
K		1,875,467.50	2.04
L		6,118,000.00	6.66
M		11,671.30	0.01
N		-	-
O		-	-
P		-	-
Q		492,644.00	0.54
R		-	-
S		-	-
		81,546,767.42	88.78

5.2.2

5.3

					%
1	002625		199,600	8,778,408.00	9.56
2	600990		99,904	8,660,677.76	9.43
3	601198		323,500	7,906,340.00	8.61
4	000796		350,000	6,118,000.00	6.66
5	601688		300,000	5,676,000.00	6.18
6	002544		129,803	4,162,782.21	4.53
7	002500		233,000	3,858,480.00	4.20
8	600369		500,000	3,630,000.00	3.95
9	002428		204,150	3,507,297.00	3.82
10	300026		200,000	3,478,000.00	3.79

5.4

5.5

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1 600990 2015

12 23

2015 56

2.1 7.5 12.2

2.2 3.1.4 3.2.2

600369 2016

6 23

2016975

601688 2015

8 24

2015004

5. 11. 2

5. 11. 3

1		199,984.60
2		-
3		-
4		2,200.03
5		50,328.76
6		-
7		-
8		-
9		252,513.39

5. 11. 4

5. 11. 5

5. 11. 6

6

	A	C
	18,731,040.88	89,783,586.93
	2,254,539.76	15,363,402.64
:	5,229,840.05	25,734,666.61
-	-	-
	15,755,740.59	79,412,322.96

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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

2016 7 20