

2016 LOF
2

2016 6 30

2016 7 20

1

2016 7 18

2016 4 1 2016 6 30

2

	LOF	
	501002	
	2016 1 21	
	20,922,981.45	
	0.35%	4%

3

3.1

	2016 4 1	2016 6 30
1.		91,900.33
2.		701,502.55
3.		0.0297
4.		22,324,491.67
5.		1.067

1

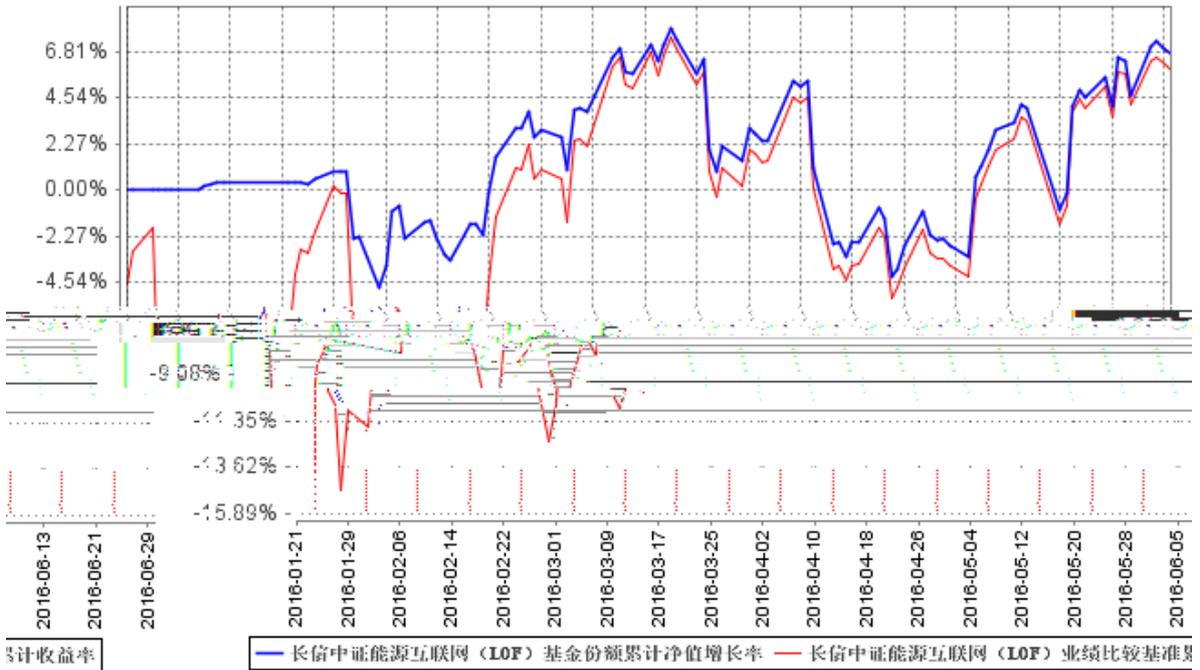
2

3.2

3.2.1

	2.60%	1.70%	3.26%	1.82%	-0.66%	-0.12%

3.2.2



1

2016 1 21

2016 1 21 2016 6 30

2

6

90%

80%

5%

4

4.1

		2016 1 21	-	6	
					2015 6

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

1

/

2

4.2

LOF

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

2016

2015

2015 4

2015 4

2016

2016

300

-15.47%

500

-19.61%

-17.92%

2016 1 21

2016

6 30

1.067

6.7%

4.4.2 2016

2016 3

L

3

4.5

2016 6 30

1.067

2.60%

3.26%

4.6

2016 2 4 2016 5 6

2016 6 30

5

5.1

			%
1		20,837,173.33	90.43
		20,837,173.33	90.43
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,126,219.97	9.23
8		79,213.39	0.34
9		23,042,606.69	100.00

5.2

5.2.1

5.2.1.1

			(%)
A		-	-
B		-	-
C		17,975,045.33	80.52
D		896,488.00	4.02
E		-	-
F		194,280.00	0.87
G		-	-

H		-	-
I		1, 771, 360. 00	7. 93
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		20, 837, 173. 33	93. 34

5. 2. 1. 2

5. 2. 2

5. 3

5. 3. 1

					%
1	002594		18, 600	1, 134, 786. 00	5. 08
2	002202		74, 401	1, 125, 687. 13	5. 04
3	600406		79, 500	1, 062, 915. 00	4. 76
4	600089		112, 500	958, 500. 00	4. 29
5	600703		46, 500	928, 605. 00	4. 16
6	600522		89, 000	872, 200. 00	3. 91
7	600525		54, 940	760, 919. 00	3. 41
8	601012		56, 800	741, 240. 00	3. 32
9	002276		29, 400	582, 414. 00	2. 61
10	601179		114, 200	578, 994. 00	2. 59

5. 3. 2

5.4

5.5

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1 ,

5.11.2

5.11.3

1		29,846.80

2		-
3		-
4		574.33
5		-
6		-
7		48,792.26
8		-
9		79,213.39

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.6

6

	27,055,706.77
	618,361.70
:	6,751,087.02
-	-
	20,922,981.45

7

7.1

	9,999,450.00
/	-
/	-
	9,999,450.00

%	47.79
---	-------

7.2

8

8.1

1

2

LOF

3

LOF

4

LOF

5

6

8.2

8.3

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

2016 7 20