

2014 4

2014 12 31

2015 1 21

1

2015

1 19

2014 10 1 2014 12 31

2

	519979
	2011 10 20
	515,713,034.67
	300 *80%+ *20%

3

3.1

	2014 10 1 -2014 12 31
1.	-18,133,917.03
2.	-88,815,832.09
3.	-0.1410
4.	472,216,230.41
5.	0.916

1

2

3.2

3.2.1

					-	-
	-14.47%	1.68%	34.88%	1.31%	-49.35%	0.37%

3.2.2

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

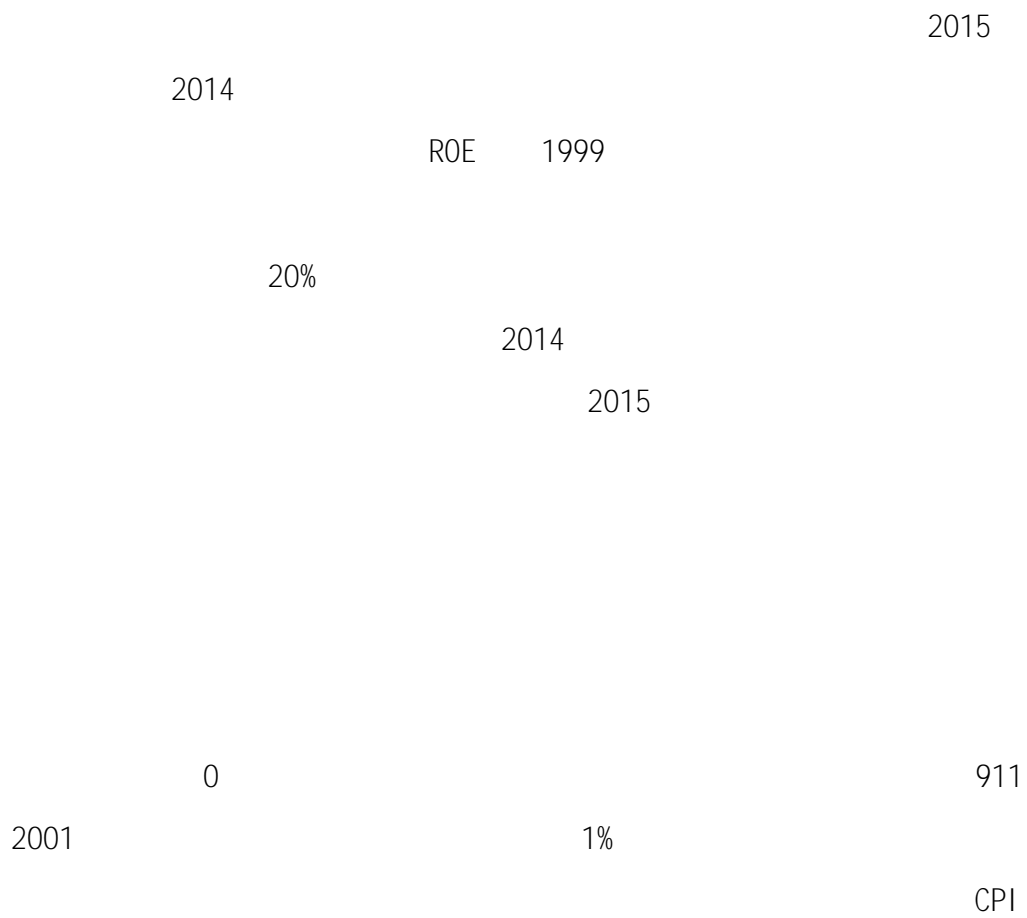
4.4

4.4.1

2014

4.4.2 2015

2015



2014

2015

2014

2015

4.5

2014 12 31

0.916

1.366

-14.47%

34.88%

4.6

5

5.1

		()	%
1		445,920,251.22	93.34
		445,920,251.22	93.34
2			
3			
4			
5			
6			
7		27,442,445.16	5.74
8		4,358,183.51	0.91
9		477,720,879.89	100.00

5.2

			%
A			
B			
C		295,128,714.25	62.50
D			
E			

F		36,815,549.42	7.80
G			
H			
I			
J			
K			
L		53,392,461.20	11.31
M			
N			
O			
P			
Q		60,583,526.35	12.83
R			
S			
		445,920,251.22	94.43

5.3

					%
1	300263		1,971,790	35,157,015.70	7.45
2	600629		2,037,002	34,853,104.22	7.38
3	600055		1,690,691	31,920,246.08	6.76
4	300015		1,142,637	31,479,649.35	6.67
5	300273		1,354,872	31,365,286.80	6.64
6	002568		749,379	30,514,712.88	6.46
7	300003		1,224,869	29,151,882.20	6.17
8	300244		684,475	29,103,877.00	6.16
9	002007		860,401	28,651,353.30	6.07
10	000861		3,540,000	28,426,200.00	6.02

5.4

5.5

5.6

5.7

7		
8		
9		4,358,183.51

5.11.4

5.11.5

				%	
1	300244		29,103,877.00	6.16	

5.11.6

6

	694,921,289.55
	265,088,387.94
	444,296,642.82
	515,713,034.67

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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