2015 1

2015 3 31

2015 4 20

长信基金
Chang Xin Asset Management

	300 *70%+ *30%

3

3.1

	2015 1 1 -2015 3 31
1.	16,718,220.51
2.	40,410,005.41
3.	0.3377
4.	147,202,226.94
5.	1.430

1

2

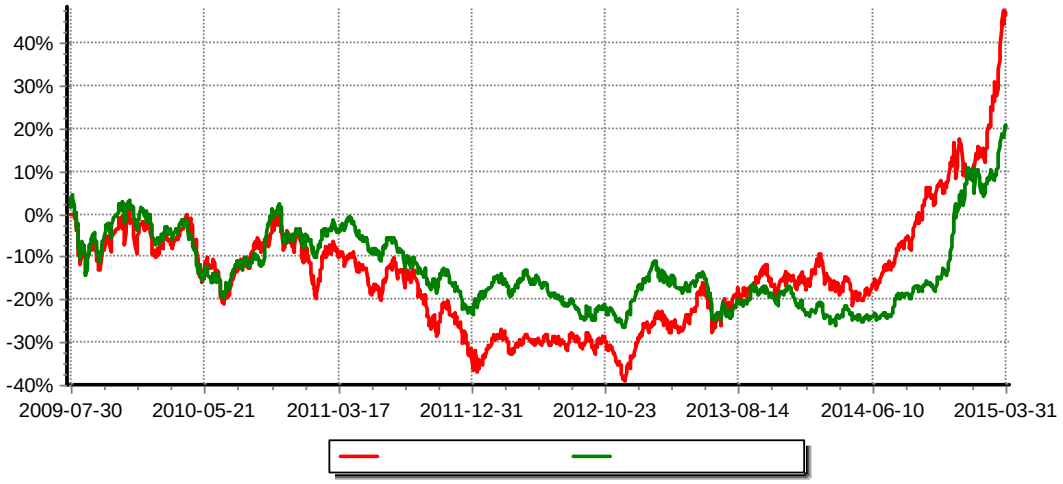
3.2

3.2.1

					-	-

	33.72%	1.39%	10.78%	1.28%	22.94%	0.11%

3.2.2



1 2009 7 30 2015 3 31

2 6

4

4.1

		2011 3 30		8	2007 7 2010 5 26

		2015 4 1		9	2006

1 /

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2015 2014

15.87%

500 36.27% 300 14.64% 46.60%

58.66% 33.72%

2015

2014

4.5

2015 3 31 1.430

33.72% 10.78%

4.6

5

5.1

		( )	%
1		133,396,577.73	88.97
		133,396,577.73	88.97
2			
3			
4			
5			
6			
7		15,566,191.89	10.38
8		975,145.16	0.65
9			

J		4,026,000.00	2.74
K			
L			
M			
N			
O			
P			
Q			
R			
S			
		133,396,577.73	90.64

5.3

					%
1	300183		171,782	11,729,274.96	7.97
2	300196		384,685	11,398,216.55	7.74
3	000407		1,229,969	10,553,134.02	7.17
4	002640		159,894	9,737,544.60	6.62
5	002570		419,914	8,679,622.38	5.90
6	300041		235,838	7,876,989.20	5.35
7	603456		148,030	7,046,228.00	4.79
8	002665		120,000	6,663,600.00	4.53
9	600079		169,906	6,094,528.22	4.14
10	002004		190,000	5,823,500.00	3.96

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		113,450.89
2		
3		
4		6,212.41
5		855,481.86
6		
7		
8		
9		975,145.16

5.11.4

5.11.5

				%	
1	300183		11,729,274.96	7.97	

5.11.6

6

	139,150,761.14
	13,077,827.64
	49,321,463.81
-	
	102,907,124.97

7

7.1

	0
/	4,528,621.78
/	0
	4,528,621.78
%	4.40

7.2

1		2015 1 21	4,528,621.78	4,999,598.45	1000
			4,528,621.78	4,999,598.45	1000

B

B 500

1000

8

2015 1

2015 3 27

2015 3 31

9

9.1

1

2

3

4

5

6

9.2

9.3

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