

2015 2

2015 6 30

2015 7 21

1

2015

7 16

2015 4 1 2015 6 30

2

	519987
	519987
	2009 7 30
	106,484,286.84

	300 *70%+ *30%

3

3.1

	2015 4 1 -2015 6 30
1.	30,118,148.42
2.	2,478,739.07
3.	0.0244
4.	165,913,122.02
5.	1.558

1

2

3.2

3.2.1

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

		2015 4 1		9	2006

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015					0.74%
500	2.2%	300	0.88%	4.35%	
5.79%		5.81%			

2015

5

4.4.2 2015

2015 5 6

4.5

2015 6 30

1.558

8.95%

8.02%

4.6

5

5.1

	()	%
1	122,220,232.38	63.62
	122,220,232.38	63.62
2		
3	9,606,500.00	5.00
	9,606,500.00	5.00
4		
5		
6		
7	58,967,643.96	30.69
8	1,319,547.82	0.69
9	192,113,924.16	100.00

5.2

%

J		11,772,000.00	7.10
K			
L		3,298,400.00	1.99
M			
N		8,560,718.87	5.16
O			
P			
Q			
R		14,664,992.00	8.84
S			
		122,220,232.38	73.67

5.3

					%
1	300203		350,000	14,416,500.00	8.69
2	002739		48,400	10,738,992.00	6.47
3	300190		274,999	8,560,718.87	5.16
4	002727		100,000	8,261,000.00	4.98
5	300196		193,985	6,638,166.70	4.00
6	600016		600,000	5,964,000.00	3.59
7	601398		1,100,000	5,808,000.00	3.50
8	600872		245,000	5,674,200.00	3.42
9	002640		68,894	4,783,999.36	2.88
10	002570		240,000	4,658,400.00	2.81

5.4

			%
1			
2			
3			

5.5

					%
1	110030		50,000	9,606,500.00	5.79

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		119,385.80
2		993,362.61
3		
4		24,639.65
5		182,159.76
6		
7		
8		
		1,319,547.82

5.11.4

%

7

7.1

	4,528,627.18
/	0.00
/	0.00
	4,528,627.18
%	4.25

7.2

8

8.1

- 1
- 2
- 3
- 4
- 5
- 6

8.2

8.3

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