

2015 2

2015 6 30

2015 7 21

1

2015

7 15

2015 4 1 2015 6 30

2

	519979
	2011 10 20
	752,040,829.29

3

3.1

	2015 4 1 -2015 6 30
1.	936,923,713.30
2.	522,664,256.44
3.	0.4290
4.	1,421,338,491.14
5.	1.890

1

2

3.2

3.2.1

					-	-
	20.23%	3.38%	9.07%	2.09%	11.16%	1.29%

3.2.2



					2010 8
		2011 10 20	2015 5 4	9	
1					/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

14.12%

300

10.41%

15.32%

22.42%

2015

4.4.2 2015

50%

A

1929

1987

1929

380

70

1987

1

2

3

1

2

4.0 2025 3 4 5 6

4.5

2015 6 30 1.890 2.340
20.23% 9.07%

4.6

5

5.1

		()	%
1		1,475,481,095.33	84.15
		1,475,481,095.33	84.15
2			
3			
4			
5			
6			
7		105,853,675.19	6.04
8		172,095,487.26	9.81
9		1,753,430,257.78	100.00

5.2

			%

A			
B		31,478,899.92	2.21
C		1,020,966,969.49	71.83
D			
E			
F		82,659,990.40	5.82
G			
H			
I		14,737,264.26	1.04
J		74,497,619.97	5.24
K		55,356,280.83	3.89
L			
M			
N		59,277,341.31	4.17
O			
P			
Q			
R		114,455,002.98	8.05
S		22,051,726.17	1.55
		1,475,481,095.33	103.81

5.3

					%
1	000673		2,409,869	79,429,282.24	5.59
2	002686		3,393,057	78,176,033.28	5.50
3	300073		2,634,088	70,698,921.92	4.97
4	002539		2,135,297	70,251,271.30	4.94
5	600629		2,500,218	69,831,088.74	4.91
6	002009		2,527,689	62,610,856.53	4.41
7	300190		1,904,187	59,277,341.31	4.17
8	600682		1,462,368	54,882,671.04	3.86
9	000008		1,572,976	49,470,095.20	3.48
10	300217		3,030,134	46,179,242.16	3.25

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		1,054,813.45
2		164,754,297.61

3		
4		239,273.48
5		6,047,102.72
6		
7		
8		
9		172,095,487.26

5.11.4

5.11.5

				%	
1	300190		59,277,341.31	4.17	
2	000008		49,470,095.20	3.48	

5.11.6

6

	1,365,273,399.38
	1,944,355,534.56
	2,557,588,104.65
	752,040,829.29

7

7.1

	4,756,991.86
/	
/	
	4,756,991.86
%	0.63

8

8.1

1

2

3

4

5

6

8.2

8.3

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