

2015

2015 6 30

2015 8 27

1

2015 8

25

2015 1 1      2015 6 30

## 2

## 2.1

	CX	
	519973	
	2013 11 29	
	835, 630, 156. 08	
	A	C
	519973	519972
	211, 125, 953. 28	624, 504, 202. 80

## 2.2

	1.3+1.1%
	1
	2
	3
	4
	5
	6
	7
	1.3+1.1%

		021-61009999	010-66105799
		zhouyg@cxfund.com.cn	custody@icbc.com.cn
		4007005566	95588
		021-61009800	010-66105778

## 2.4

	www.cxfund.com.cn
	68 9
	55

## 3

## 3.1

	2015 1 1	2015 6 30
3.1.1	A	C
	8,351,639.66	23,346,779.34
	11,862,802.67	33,717,626.61
	0.0562	0.0540
	5.48%	5.27%
3.1.2	2015 6 30	
	0.0619	0.0587
	227,961,848.58	672,243,261.90
	1.0797	1.0764

1

2

## 3.2

## 3.2.1

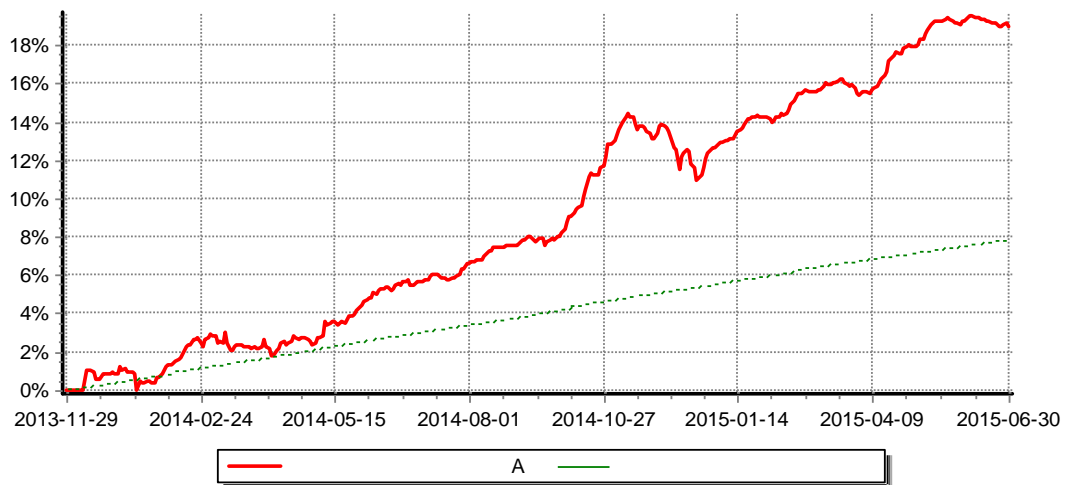
(					-	-
A)						
	-0.18%	0.07%	0.33%	0.01%	-0.51%	0.06%
	2.99%	0.11%	1.04%	0.01%	1.95%	0.10%
	5.48%	0.10%	2.18%	0.01%	3.30%	0.09%
	12.82%	0.17%	4.75%	0.01%	8.07%	0.16%

2013 11 29 -2015 6 30	18.96%	0.18%	7.86%	0.01%	11.10%	0.17%
( C)					-	-
	-0.22%	0.07%	0.33%	0.01%	-0.55%	0.06%
	2.88%	0.11%	1.04%	0.01%	1.84%	0.10%
	5.27%	0.11%	2.18%	0.01%	3.09%	0.10%
	12.35%	0.17%	4.75%	0.01%	7.60%	0.16%
2013 11 29 -2015 6 30	18.18%	0.18%	7.86%	0.01%	10.32%	0.17%

3.2.2

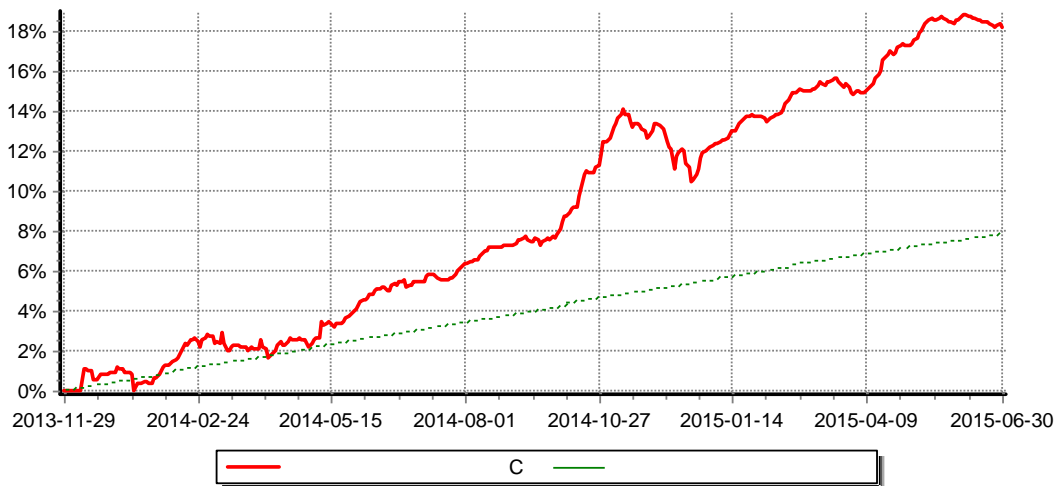
3.2.2.1

A



3.2.2.2

C



1 2013 11 29 2013 11 29  
2015 6 30  
2 6

4

4.1

4.1.1

2003 63

1.5

49%

34.33%

16.67%

2015 6 30

22

100

LOF 2015 7 20

100

LOF

QDII)

4.1.2

		2014 12 17		6	2013
		2013 11 29	2015 3 25	17	



---

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

QE

PMI

2015

2015

4.4.2

2015 6 30

A

1.0797

1.1847

A

5.48%

C

1.0764

1.1774

C

5.27%

2.18%

4.5

GDP

PPI

2015

2015

4.6

2008 9 12

[2008]38

1/2

4.7

1

1

100%

2

A

C

3

4

5

**4.8**

5

5.1

5.2

5.3

## 6

## 6.1

2015 6 30

	2015 6 30	2014 12 31
	41,609,662.21	4,421,196.56
	8,851,121.07	2,220,694.41
	60,400.48	73,700.60
	1,389,843,589.46	1,432,422,665.03
	1,389,843,589.46	1,432,422,665.03
	10,000,125.00	
	230,460.54	2,994,295.37
	33,067,433.60	34,750,490.07
	1,483,662,792.36	1,476,883,042.04
	2015 06 30	2014 12 31
	573,198,615.00	616,852,305.80
	8,953,836.56	4,037,152.26
	519,245.51	335,584.58

	148,355.86	95,881.29
	221,583.96	133,585.49
	18,005.43	15,759.03
	199,683.47	248,092.39
	198,356.09	540,000.00
	583,457,681.88	622,258,360.84
	835,630,156.08	835,630,156.08
	64,574,954.40	18,994,525.12
	900,205,110.48	854,624,681.20
	1,483,662,792.36	1,476,883,042.04

2015 6 30

1.0773

835,630,156.08

A

1.0797

211,125,953.28

C

1.0764

624,504,202.80

## 6.2

2015 1 1 2015 6 30

	2015 1 1 2015 6 30	2014 1 1 2014 6 30
	63,954,514.58	19,484,825.72
1.	45,779,971.47	15,108,640.50
	124,808.32	2,524,926.24
	45,654,877.19	12,407,866.58
		45,369.86
	285.96	130,477.82

3.	-	13,882,010.28	1,344,561.08
4.			
5.	-		2.47
		18,374,085.30	6,802,987.21
1		3,061,015.76	1,079,702.28
2		874,575.95	308,486.27
3		1,306,534.90	199,291.05
4		21,565.56	14,082.14
5		12,827,561.86	4,941,789.22
		12,827,561.86	4,941,789.22
6		282,831.27	259,636.25
	-	45,580,429.28	12,681,838.51
	-	45,580,429.28	12,681,838.51

## 6.3

2015 1 1 2015 6 30

	2015 1 1 2015 6 30		
( )	835,630,156.08	18,994,525.12	854,624,681.20
( )		45,580,429.28	45,580,429.28
-			
1.			
2.			
-			



	835,630,156.08	64,574,954.40	900,205,110.48
	2014 1 1 2014 6 30		
( )	303,045,141.71	3,564,015.71	306,609,157.42
( )		12,681,838.51	12,681,838.51
-			
1.			
2.			
-			
	303,045,141.71	16,245,854.22	319,290,995.93

6.1 6.4

6.4

6.4.1

( )

( )

( [2013]911 )

2013 11

29

303,045,141.71

2013 10 28 2013 11 22

302,940,982.40

104,159.31

303,045,141.71

1300470

80%

5%

1.3+1.1%

## 6.4.2

( ) 2006

2 15

-

38

(

)

[2010]5

XBRL

3 &lt;

&gt;

2012

11 16

6.4.4

6.4.3

6.4.2

6.4.4

6.4.4.1

6.4.4.2

2015 1

2015 3 27

2015 3 31

6.4.4.3

6.4.5

[1998]55

[2002]128

[2004]78

[2005]102

[2005]107

[2008]16

[2008]1

(1)

(2)

(3)

20%

[2012]85

2013 1 1

1

1

1

1 1

50%

1

25%

(4)

0.1%

(5)

( )

6.4.6

6.4.6.1

6.4.6.2


6.4.7

6.4.7.1

6.4.7.1.1

6.4.7.1.2

6.4.7.1.3

6.4.7.1.4

6.4.7.1.5

6.4.7.2

6.4.7.2.1

	2015 1 1 2015 6 30	2014 1 1 2014 6 30
	3,061,015.76	1,079,702.28
	459,154.11	461,749.27

0.70%

:H E

H

E

6.4.7.2.2

	2015 1 1 2015 6 30	2014 1 1 2014 6 30
	874,575.95	308,486.27

0.20%

:H E

H

E

6.4.7.2.3

	2015 1 1 2015 6 30
--	--------------------

	A	C	
		967,633.59	967,633.59
		330,937.90	330,937.90
		107.48	107.48
	2014 1 1 2014 6 30		
	A	C	
		193.48	193.48
		196,749.81	196,749.81
		498.90	498.90

A

C

0.40%

C

0.40%

H E

H C

E C

6.4.7.3

( )

6.4.7.4

6.4.7.4.1

6.4.7.4.2

6.4.7.5

	2015 1 1	2015 6 30	2014 1 1	2014 6 30

	41,609,662.21	36,642.28	1,696,272.74	28,283.58
--	---------------	-----------	--------------	-----------

6.4.7.6

6.4.7.7

6.4.8 2015 6 30

6.4.8.1 /

/

6.4.8.2

6.4.8.3

6.4.8.3.1

2015 6 30

303,198,825.20

1380068	13	2015-7-6	100.92	600,000	60,552,000.00
1380311	13	2015-7-7	102.77	100,000	10,277,000.00
1480259	14	2015-7-1	106.92	270,000	28,868,400.00
1480342	14	2015-7-6	104.99	200,000	20,998,000.00
1480345	14	2015-7-7	105.16	100,000	10,516,000.00
1480475	14	2015-7-10	105.32	200,000	21,064,000.00
1480231	14	2015-7-7	107.72	300,000	32,316,000.00
1480192	14	2015-7-10	106.37	200,000	21,274,000.00
1480235	14	2015-7-7	106.68	100,000	10,668,000.00
1480542	14 01	2015-7-10	102.38	200,000	20,476,000.00

1480485	14	2015-7-10	105.00	300,000	31,500,000.00
1480198	14	2015-7-6	107.07	200,000	21,414,000.00
1480479	14	2015-7-10	106.37	300,000	31,911,000.00
				3,070,000	321,834,400.00

## 6.4.8.3.2

2015 6 30

269,999,789.80

2015 6 30

/





## 7.5

			%
1			
2			
3			
4		1,309,167,589.46	145.43
5		80,676,000.00	8.96
6			
7			
8			
9		1,389,843,589.46	154.39

## 7.6

					(%)
1	1380068	13	600,000	60,552,000.00	6.73
2	112228	14	549,010	56,987,238.00	6.33
3	1480041	14	500,000	53,390,000.00	5.93
4	112174	13 01	490,000	49,725,200.00	5.52
5	112142	12	412,814	43,415,648.38	4.82

## 7.7

## 7.8

## 7.9

## 7.10

7. 11

7. 12

7. 12. 1

7. 12. 2

7. 12. 3

1		60, 400. 48
2		230, 460. 54
3		
4		33, 067, 433. 60
5		
6		
7		
8		
9		33, 358, 294. 62

7. 12. 4

7. 12. 5

7. 12. 6

8

8.1

9

	A	C
(2013 11 29 )	205,068,134.62	97,977,007.09
	211,125,953.28	624,504,202.80
	211,125,953.28	624,504,202.80

10

10.1

10.2

10.2.1

2015 4 28

2015

7 21

2015 4 29

10.2.2

10.3

10.4

10.5

10.6

## 10.7

	2	1,649,864,017.98	100.00%	15,437,183,000.00	100.00%		
	2	0.00	0.00%	0.00	0.00%		
	2	0.00	0.00%	0.00	0.00%		

1

2

&lt;1998&gt;29

[2007]48

1

1

2

3

4

2

