

2015 3

2015 9 30

2015 10 26

1

2015

10 23

2015 7 1      2015 9 30

2

|  |                    |
|--|--------------------|
|  |                    |
|  |                    |
|  | 519991             |
|  | 519991      519990 |
|  |                    |
|  | 2008 6 19          |
|  | 1,059,335,179.45   |
|  |                    |
|  | SAA                |

|  |     |     |     |
|--|-----|-----|-----|
|  | 800 | 60% | 40% |
|  |     |     |     |
|  |     |     |     |
|  |     |     |     |

3

3.1

|    | 2015 7 1 | -2015 9 30       |
|----|----------|------------------|
| 1. |          | 36,101,987.56    |
| 2. |          | -631,651,114.12  |
| 3. |          | -0.5726          |
| 4. |          | 1,483,845,482.92 |
| 5. |          | 1.401            |

1

2

3.2

3.2.1

|  |         |       |         |       |         |       |
|--|---------|-------|---------|-------|---------|-------|
|  |         |       |         |       | -       | -     |
|  | -28.41% | 4.07% | -17.54% | 2.05% | -10.87% | 2.02% |

3.2.2



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---

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

2015

2015

-28.41%

-17.54%

## 4.6

5

## 5.1

|   | ( )              | %      |
|---|------------------|--------|
| 1 | 1,114,251,978.32 | 73.30  |
|   | 1,114,251,978.32 | 73.30  |
| 2 |                  |        |
| 3 | 268,742,286.48   | 17.68  |
|   | 268,742,286.48   | 17.68  |
|   |                  |        |
| 4 |                  |        |
| 5 |                  |        |
| 6 |                  |        |
|   |                  |        |
| 7 | 127,032,645.25   | 8.36   |
| 8 | 10,088,778.07    | 0.66   |
| 9 | 1,520,115,688.12 | 100.00 |

## 5.2

|   |                | %     |
|---|----------------|-------|
| A |                |       |
| B | 57,686,613.00  | 3.89  |
| C | 794,441,053.44 | 53.54 |
| D | 57,133,228.20  | 3.85  |
| E | 32,509,160.00  | 2.19  |
| F |                |       |
| G | 80,410,935.00  | 5.42  |
| H |                |       |
| I | 66,024,385.68  | 4.45  |

|   |  |                  |       |
|---|--|------------------|-------|
| J |  |                  |       |
| K |  | 26,046,603.00    | 1.76  |
| L |  |                  |       |
| M |  |                  |       |
| N |  |                  |       |
| O |  |                  |       |
| P |  |                  |       |
| Q |  |                  |       |
| R |  |                  |       |
| S |  |                  |       |
|   |  | 1,114,251,978.32 | 75.09 |

5.3

|    |        |  |            |               | %    |
|----|--------|--|------------|---------------|------|
| 1  | 601021 |  | 716,675    | 80,410,935.00 | 5.42 |
| 2  | 300203 |  | 3,323,814  | 79,937,726.70 | 5.39 |
| 3  | 002625 |  | 2,056,983  | 69,135,198.63 | 4.66 |
| 4  | 000630 |  | 29,864,620 | 68,987,272.20 | 4.65 |
| 5  | 600990 |  | 1,114,249  | 67,022,077.35 | 4.52 |
| 6  | 600038 |  | 1,500,248  | 63,685,527.60 | 4.29 |
| 7  | 002544 |  | 2,003,401  | 58,579,445.24 | 3.95 |
| 8  | 600259 |  | 1,701,670  | 57,686,613.00 | 3.89 |
| 9  | 000690 |  | 8,104,004  | 57,133,228.20 | 3.85 |
| 10 | 600198 |  | 3,107,492  | 56,836,028.68 | 3.83 |

5.4

|   |  |  |  |   |
|---|--|--|--|---|
| 1 |  |  |  | % |
|---|--|--|--|---|

|    |  |                |       |
|----|--|----------------|-------|
| 10 |  | 268,742,286.48 | 18.11 |
|----|--|----------------|-------|

## 5.5

|   |        |  |         |                | %    |
|---|--------|--|---------|----------------|------|
| 1 | 110031 |  | 800,000 | 102,104,000.00 | 6.88 |
| 2 | 110030 |  | 550,000 | 71,582,500.00  | 4.82 |
| 3 | 113008 |  | 365,000 | 47,869,750.00  | 3.23 |
| 4 | 128009 |  | 364,991 | 47,186,036.48  | 3.18 |

## 5.6

## 5.7

## 5.8

## 5.9

## 5.10

## 5.11

## 5.11.1

## 5.11.2

## 5.11.3

|   |  |               |
|---|--|---------------|
|   |  |               |
| 1 |  | 2,096,250.93  |
| 2 |  |               |
| 3 |  |               |
| 4 |  | 433,793.36    |
| 5 |  | 7,558,433.78  |
| 6 |  | 300.00        |
| 7 |  |               |
| 8 |  |               |
| 9 |  | 10,088,778.07 |

## 5.11.4

|   |        |  |               |      |
|---|--------|--|---------------|------|
|   |        |  |               | %    |
| 1 | 110030 |  | 71,582,500.00 | 4.82 |
| 2 | 113008 |  | 47,869,750.00 | 3.23 |
| 3 | 128009 |  | 47,186,036.48 | 3.18 |

## 5.11.5

|   |        |  |               |      |  |
|---|--------|--|---------------|------|--|
|   |        |  |               | %    |  |
| 1 | 000630 |  | 68,987,272.20 | 4.65 |  |
| 2 | 600990 |  | 67,022,077.35 | 4.52 |  |
| 3 | 002544 |  | 58,579,445.24 | 3.95 |  |
| 4 | 600259 |  | 57,686,613.00 | 3.89 |  |

## 5.11.6

6

|   |                  |
|---|------------------|
|   | 1,115,021,469.50 |
|   | 213,623,365.30   |
|   | 269,309,655.35   |
| - |                  |
|   | 1,059,335,179.45 |

7

## 7.1

|   |              |
|---|--------------|
|   | 5,968,220.96 |
| / |              |
| / |              |
|   | 5,968,220.96 |
| % | 0.56         |

## 7.2

8

## 8.1

1

2

3

4

5

6

## 8.2

## 8.3

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