

2015 4

2015 12 31

2016 1 20

1

2016 1 15

2015 10 1 2015 12 31

2

	519994
	519995 519994
	2006 4 30
	2,711,233,502.02

A 70%

3

3.1

	2015 10 1 -2015 12 31
1.	394,743,747.00
2.	893,281,157.44
3.	0.3344
4.	3,055,832,693.60
5.	1.1271

1

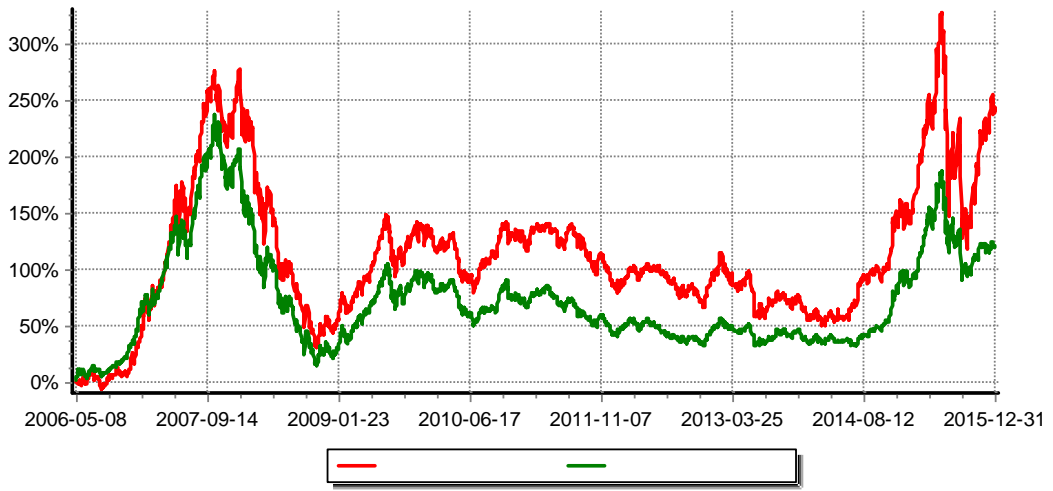
2

3.2

3.2.1

					-	-
	42.04%	2.32%	11.83%	1.10%	30.21%	1.22%

3.2.2



1 2006 4 30 2015 12 31

2

6

4

4.1

		2013 2 5		16	2012 10

1

/

2

2015

30%

2016

6.5% GDP

4.4.2 2016

2016

IP VR

4.5

2015 12 31

1.1271

3.1400

42.04%

11.83%

4.6

5

5.1

)	%
1		2,864,636,163.15	92.50
		2,864,636,163.15	92.50
2			
3		130,224,000.00	4.21

		130,224,000.00	4.21
4			
5			
6			
7		64,505,772.99	2.08
8		37,499,878.32	1.21
9		3,096,865,814.46	100.00

5.2

5.2.1

			%
A			
B		204,783,205.19	6.70
C		1,867,785,523.49	61.12
D		55,978,508.88	1.83
E		384,792,717.80	12.59
F		3,150,768.63	0.10
G		31,946,254.02	1.05
H			
I		1,801,659.30	0.06
J		208,781,685.35	6.83
K		24,023,821.48	0.79
L			
M			
N		80,106,302.34	2.62
O			
P			
Q			
R		1,485,716.67	0.05
S			
		2,864,636,163.15	93.74

5.2.2

5.3

					%
1	600477		21, 016, 102	258, 498, 054. 60	8. 46
2	000960		19, 013, 497	255, 921, 669. 62	8. 37
3	000807		35, 351, 313	254, 175, 940. 47	8. 32
4	000060		13, 460, 972	188, 857, 437. 16	6. 18
5	600497		17, 015, 961	187, 856, 209. 44	6. 15
6	300203		4, 566, 680	156, 591, 457. 20	5. 12
7	000001		13, 058, 061	156, 566, 151. 39	5. 12
8	603001		4, 536, 699	152, 523, 820. 38	4. 99
9	002428		7, 112, 736	144, 246, 286. 08	4. 72
10	600146		3, 875, 693	127, 277, 758. 12	4. 17

5.4

			%
1			
2			

5.7

5.8

5.9

5.10

5.11

5.11.1

600146

2015 7 17

[2015]14

2012

5.11.2

5.11.3

1		2,348,611.66
2		31,939,770.62
3		
4		2,553,247.97
5		658,248.07
6		
7		
8		
9		37,499,878.32

5.11.4

5.11.5

5.11.6

6

	2,670,274,014.79
	230,078,574.13
	189,119,086.90
-	
	2,711,233,502.02

7

7.1

	10,879,530.33
/	

/	
	10,879,530.33
%	0.40

7.2

8

8.1

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

8.2

8.3

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