

2015 4

2015 12 31

2016 1 20

1

2016 1 15

2015 10 1 2015 12 31

2

	163003
	2011 6 24
	239,239,840.62

	A	B
	A	B
	163004	150042
	27, 141, 747. 43	212, 098, 093. 19

3

3.1

	2015 10 1 -2015 12 31
1.	7, 092, 220. 92
2.	10, 506, 737. 13
3.	0. 0423
4.	377, 202, 459. 40
5.	1. 5767

1

2

3.2

3.2.1

					-	-
	4. 30%	0. 22%	2. 73%	0. 08%	1. 57%	0. 14%

3.2.2

4.1

		2011 6 24		21	EMBA 2004 9

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

10

11

12

2015

4.4.2 2016

2016

2016

4.5

	2015 12 31	1.5767		
A	1.0005		B	1.6504
		4.30%		2.73%

4.6

5

5.1

			%
1			
2			
3		567,888,514.80	95.75
		567,888,514.80	95.75
4			
5			
6			
7		8,817,554.36	1.49
8		16,400,141.90	2.77

9		593,106,211.06	100.00
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5.2

5.2.1

5.2.2

5.3

5.4

			%
1			
2			
3		40,052,000.00	10.62
		40,052,000.00	10.62
4		527,720,514.80	139.90
5			
6			
7		116,000.00	0.03
8			
9			
10		567,888,514.80	150.55

5.5

				()	%
1	150215	15 15	400,000	40,052,000.00	10.62
2	1480283	14	200,040	22,012,401.60	5.84
3	122762	11	200,000	21,672,000.00	5.75
4	124137	13	199,990	21,592,920.30	5.72
5	124370	13	200,000	21,090,000.00	5.59

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		24,236.67
2		
3		
4		16,375,905.23
5		
6		
7		
8		

9		16,400,141.90
---	--	---------------

5.11.4

5.11.5

5.11.6

6

	A	B
	37,050,512.72	212,098,093.19
	711,293.09	
	10,620,058.38	
	27,141,747.43	212,098,093.19

1

5

A

6

B

2

A 2015 12 23

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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