

2015 4

2015 12 31

2016 1 20

1

2016 1

19

2015 10 1 2015 12 31

2

	519983
	519983
	2010 11 18
	1,058,960,844.72
	300 *75%+ *25%

3

3.1

	2015 10 1 -2015 12 31
1.	139,807,395.34
2.	737,532,061.97
3.	0.8587
4.	2,611,765,777.24
5.	2.466

1

2

3.2

3.2.1

					-	-
	54.22%	1.98%	12.98%	1.25%	41.24%	0.73%

3.2.2

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

A

15.93%

300	16.49%	500	24.40%	23.81%
30.32%				
	41.02%	39.77%	39.32%	
	5.47%	5.84%	10.62%	TMT

4.4.2 2016

2015	12	PMI	49.7	11	
	2015				2016
				2015	
				A	
			2015	2016	

4.5

2015	12	31		2.466	2.466
				54.22%	12.98%

4.6

5

5.1

R		45,528,830.14	1.74
S		1,207.36	
		2,103,388,139.80	80.54

5.2.2

5.3

					%
1	300275		632,100	23,008,440.00	0.88
2	600774		794,051	21,121,756.60	0.81
3	002232		982,300	20,903,344.00	0.80
4	000605		632,791	20,875,775.09	0.80
5	300089		524,200	20,721,626.00	0.79
6	600117		2,943,282	20,514,675.54	0.79
7	300100		654,196	20,489,418.72	0.78
8	600520		718,288	20,025,869.44	0.77
9	300304		673,754	19,943,118.40	0.76
10	002134		1,074,340	19,875,290.00	0.76

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		1,283,421.56
2		
3		
4		123,208.81
5		57,984,192.04
6		
7		
8		
9		59,390,822.41

5.11.4

5.11.5

				%	
1	300089		20,721,626.00	0.79	

5.11.6

6

	837,484,678.83
	397,988,453.75
	176,512,287.86
	1,058,960,844.72

7

8

8.1

- 1
- 2
- 3
- 4
- 5
- 6

8.2

8.3

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

