

2015 4

2015 12 31

2016 1 20

1

2016

1 18

2015 10 1      2015 12 31

2

	519979
	519979
	2011 10 20
	636, 269, 591. 18
	300      *80%+      *20%


3

3.1

	2015 10 1 -2015 12 31
1.	56,620,759.08
2.	332,406,643.83
3.	0.5483
4.	1,154,543,016.44
5.	1.815

1

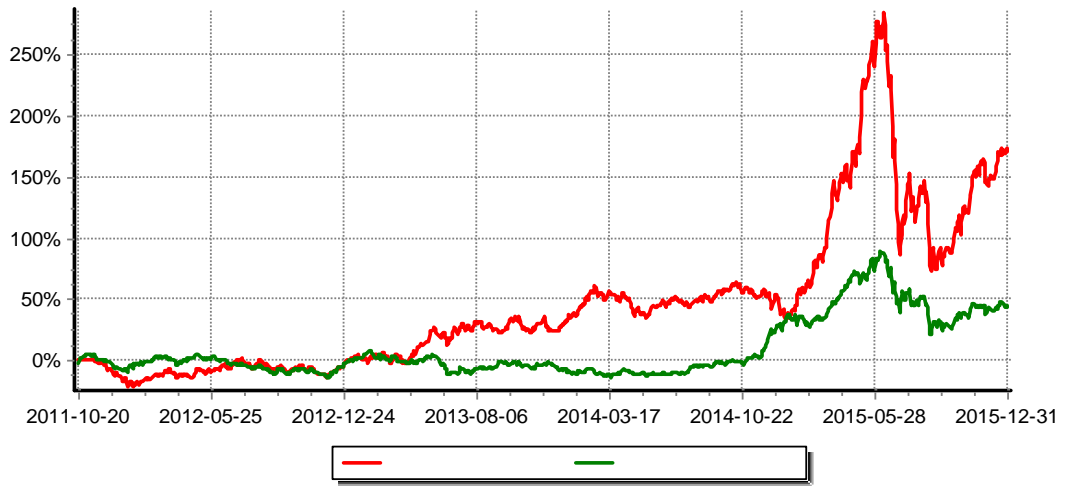
2

3.2

3.2.1

					-	-
	43.03%	2.29%	13.68%	1.34%	29.35%	0.95%

3.2.2



1

2011 10

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4. 4. 1

	2015		15. 93%
300	16. 49%	23. 81%	30. 32%

2015

4. 4. 2 2016

- 1 2015
- 2 IPO
- 3
- 1
- 2 VR
- 3
- 4
- 5 IP
- 6
- 1
- 2
- 3
- 4
- 2016

4.5

2015 12 31 1.815 2.265  
 43.03% 13.68%

4.6

5

5.1

		)	%
1		1,084,827,024.92	91.01
		1,084,827,024.92	91.01
2			
3			
4			
5			
6			
7		103,417,640.72	8.68
8		3,728,829.26	0.31
9		1,191,973,494.90	100.00

5.2

5.2.1

			%
A			
B			
C		709,364,095.21	61.44
D			

E		12,299,603.10	1.07
F		72,683,776.36	6.30
G		14,659,586.36	1.27
H			
I		85,738,637.42	7.43
J		67,801,145.27	5.87
K		88,926,600.00	7.70
L		11,860,991.73	1.03
M			
N			
O			
P			
Q			
R		21,492,589.47	1.86
S			
		1,084,827,024.92	93.96

## 5.2.2

## 5.3

					%
1	000018		2,276,042	111,981,266.40	9.70
2	600745		2,170,000	88,926,600.00	7.70
3	300063		1,543,343	66,873,052.19	5.79
4	002292		1,199,882	62,045,898.22	5.37
5	002241		1,689,987	58,473,550.20	5.06
6	300310		929,724	57,949,696.92	5.02
7	002008		1,899,980	49,190,482.20	4.26
8	600682		1,462,368	48,214,272.96	4.18
9	002667		619,900	46,368,520.00	4.02
10	002236		1,135,077	41,884,341.30	3.63

## 5.4

## 5.5



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5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		3,007,223.41
2		
3		
4		43,325.25
5		678,280.60
6		

7		
8		
9		3, 728, 829. 26

5. 11. 4

5. 11. 5

				%	
1	300063		66, 873, 052. 19	5. 79	
2	600682		48, 214, 272. 96	4. 18	

5. 11. 6

6

	639, 731, 123. 97
	174, 913, 768. 77
	178, 375, 301. 56
	636, 269, 591. 18

7

7. 1

	4, 756, 991. 86
/	
/	
	4, 756, 991. 86
%	0. 75

7. 2

8.1

1

2

3

4

5

6

8.2

8.3

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