

100
2015

2015 12 31

2016 3 26

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2016 3 23

2015 1 1 2015 12 31

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	100	QDII
	100	
	519981	
	519981	

2011 3 30

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	021-61009999	010-66594896
	zhouyg@xfund.com.cn	fcid@bankofchina.com
	4007005566	95566
	021-61009800	010-66594942

2.4

	-	Bank Of China Hong Kong Limited
	-	
	-	1
	-	1
	-	-

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	www.xfund.com.cn

3

3.1

3.1.1	2015	2014	2013
	183,437.20	5,268,347.44	4,709,520.35
	486,973.74	2,462,373.09	6,221,680.87
	0.0229	0.0901	0.2253
	2.33%	8.97%	24.65%
3.1.2	2015	2014	2013
	0.0346	-0.0143	0.0099
	19,065,280.92	24,688,956.06	28,511,950.59
	1.009	0.986	1.082

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3.2

3.2.1

					-	-
	6.43%	0.99%	6.52%	1.21%	-0.09%	-0.22%
	3.17%	1.08%	-0.91%	1.26%	4.08%	-0.18%
	2.33%	0.93%	-0.69%	1.06%	3.02%	-0.13%
	39.00%	0.74%	53.21%	0.84%	-14.21%	-0.10%
2011 3 30	47.01%	0.87%	72.98%	1.03%	-25.97%	-0.16%

3.3

	10				
2015	-	-	-	-	
2014	1.860	3,555,957.39	1,238,729.78	4,794,687.17	
2013	1.800	19,112,516.40	916,567.41	20,029,083.81	
	3.660	22,668,473.79	2,155,297.19	24,823,770.98	

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2003 63

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49%

34.33%

16.67%

2015 12 31

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		2011 3 30		18	SEC SFA 10 / Emyrean Capital Partners

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2015

GDP

CPI

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2015

2043.94

0.7%

4.5.2

2015 12 31

1.009

1.405

2.33%

-0.69%

2015

3.02%

100

0.28%

4.42%

4.6

4.7

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2008 38

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12

10%

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2015 12 31

	2015 12 31	2014 12 31
	2,752,244.45	3,166,668.04
	15,650,983.85	22,207,263.84
	15,650,983.85	22,207,263.84
	1,347,328.10	
	101.43	74.78
	19,414.63	28,859.90
	300,383.46	37,867.35
	20,070,455.92	25,440,733.91
	2015 12 31	2014 12 31
	460,546.83	
	67,127.75	135,352.27
	17,325.90	24,176.88

		393,776.26	495,858.97
3.	-	303,536.54	-2,805,974.35
4.		224,130.16	217,818.53
5.	-	11,091.83	12,348.06
		706,373.74	1,159,533.96
1		233,019.19	314,846.64
2		63,550.68	85,867.23
3			
4		4,166.59	46,543.96
5			
6		405,637.28	712,276.13
	-	486,973.74	2,462,373.09
	-	486,973.74	2,462,373.09

7.3

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2015 1 1 2015 12 31

	2015 1 1 2015 12 31		
()	25,047,019.01	-358,062.95	24,688,956.06
()		486,973.74	486,973.74
-	-6,148,294.58	37,645.70	-6,110,648.88
1.	5,189,463.64	-42,618.18	5,146,845.46
2.	-11,337,758.22	80,263.88	-11,257,494.34
-			
	18,898,724.43	166,556.49	19,065,280.92
	2014 1 1 2014 12 31		

100

2015

()	26,340,917.42	2,171,033.17	28,511,950.59
()		2,462,373.09	2,462,373.09
-	-1,293,898.41	-196,782.04	-1,490,680.45
1.	10,426,520.80	353,633.46	10,780,154.26
2.	-11,720,419.21	-550,415.50	-12,270,834.71
-		-4,794,687.17	-4,794,687.17
	25,047,019.01	-358,062.95	24,688,956.06

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100 ()

()

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507,960,871.41 463,841.99

508,424,713.40

(2011) 2913



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5%-20%

0%-15%

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2015

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7.4.6

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[2002]128

[2004]78

[2008]1

(a)

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7.4.7

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7.4.8

7.4.8.1

7.4.8.2

7.4.8.2.1

	2015 1 1 2015 12 31	2014 1 1 2014 12 31
	233,019.19	314,846.64
	59,275.31	94,653.40

1.1%

=

1.1%/

7.4.8.2.2

	2015 1 1 2015 12 31	2014 1 1 2014 12 31
	63,550.68	85,867.23

0.3%

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0.3%/

7.4.8.3

()

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7.4.8.4

7.4.8.4.1

	2015 1 1	2015 12 31	2014 1 1	2014 12 31
		10,001,888.88		10,001,888.88
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/				
		10,001,888.88		10,001,888.88

7.4.9.3

8

8.1

			%
1		15,650,983.85	77.98
		15,650,983.85	77.98
2			
3			
4			
5			
6			
7			
8		2,752,244.45	13.71
9		1,667,227.62	8.31
10		20,070,455.92	100.00

8.2

		%
	15,650,983.85	82.09
	15,650,983.85	82.09

8.3

8.3.1

		%
	2,673,789.72	14.02
	2,231,712.86	11.71
	2,182,918.98	11.45
	2,178,601.62	11.43
	2,172,818.17	11.40
	1,745,198.03	9.15
	1,362,028.38	

5	EXELON CORP	Exelon	EXC US			915.00	164,999.45	0.87
6	BLACKROCK INC		BLK US			74.00	163,628.85	0.86
7	SIMON PROPERTY GROUP INC		SPG US			129.00	162,877.41	0.85
8	HONEYWELL INTERNATI ONAL INC		HON US			242.00	162,755.20	0.85
9	SOUTHERN CO							

11	PAYPAL HOLDINGS INC	PYPL US	62,428.24	0.25
12	CHEVRON CORP	CVX US	61,339.07	0.25
13	CATERPILLAR INC	CAT US	53,565.46	0.22
14	QUALCOMM INC	QCOM US	46,310.71	0.19
15	UNION PACIFIC CORP	UNP US	42,476.71	0.17
16	FOX US	FOX US	41,907.2	0.17
17	INTL BUSINESS MACHINES CORP	IBM US	40,153.98	0.16
18	SCHLUMBERGER LTD	SLB US	39,245.42	0.16
19	OCCIDENTAL PETROLEUM CORP	OXY US	36,639.56	0.15
20	BIOGEN IDEC INC	BIIB US	36,430.03	0.15

8.5.2

2% 20

				(%)
1	AMAZON.COM INC	AMZN US	210,749.96	0.85
2	STARBUCKS CORP	SBUX US	176,110.79	0.71
3	NIKE INC -CL B	NKE US	168,093.77	0.68
4	DU PONT (E. I.) DE NEMOURS	DD US	165,738.40	0.67
5	LOWE'S COS INC	LOW US	155,545.80	0.63
6	HOME DEPOT INC	HD US	153,566.61	0.62
7	WALGREEN BOOTS ALLTANCE	WBA US	152,012.52	0.62
8	EBAY INC	EBAY US	151,009.68	0.61
9	BRISTOL-MYERS SQUIBB CO	BMY US	147,735.12	0.60
10	VISA INC-CLASS A SHARES			

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8.11.1

8.11.2

8.11.3

1		
2		1,347,328.10
3		19,414.63

4		101.43
5		300,383.46
6		
7		
8		
9		1,667,227.62

8.11.4

8.11.5

8.11.5.1

8.11.5.2

8.11.6

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()					
682	27,710.74	10,001,888.88	52.92%	8,896,835.55	47.08%

9.2

	107,164.36	0.57%

9.3

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	0~10

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(2011 3 30)	508,424,713.40
	25,047,019.01
	5,189,463.64
	11,337,758.22
	18,898,724.43

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Morgan Stanley & Co. International plc	-	11,916,448.93	100.00%	3,968.62	100.00%	
Bloomberg	-	49,559.69	0.00%	9.23	0.00%	
	-	11,966,008.62	100.00%	3,977.85	100.00%	

1 2015 Bloomberg

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<1998>29

2007 48

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