

2013

2013 6 30

2013 8 29

§ 1

“ ”

2013 8 27

2013 1 1 2013 6 30

§ 2

21

	519996	
	519997	519996
	2005 1 17	
	2,899,724,787.65	

22

	1	
	" " " "	
	" "	
	" "	
	2	
	3	
	100 × 80% × 20%	

23

§ 3

3.1

3.1.1	2013 1 1	2013 6 30
		- 42, 717, 760 82
		27, 354, 459 78

§ 4

4 1

4 1. 1

2003 63

1. 5

49%

34 33%

16 67%

2013 6 30

15

100

LOF

100

ODI

4 1. 2

		2013 2 23		7	2006 2007 2008 2008 11



		2011 3 30	2013 5 16	7	

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2

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4 3 2

5%

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TMI

4 4 2

2013 6 30

0.5960

2.5160

1.36%

-10.60%

4 5

GDP

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2008 9 12

[2008] 38

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1/2

47

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1

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”

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90%

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§ 5

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2013 1 1 2013 6 30

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5 2

5 3

	2,190,149.48	2,132,065.16
	365,024.91	355,344.19
	1,225,749.99	1,101,176.01
	86,064.00	84,177.60
	743,377.02	2,544,593.83
	5,153,647.33	13,971,904.90
	2,899,724,787.65	3,032,320,805.53
	-1,171,351,075.12	-1,249,344,109.95
	1,728,373,712.53	1,782,976,695.58
	1,733,527,359.86	1,796,948,600.48

2013 6 30

Q 5960

2,899,724,787.65

62

2013 1 1 2013 6 30

	2013 1 1 30	2013 6 30	2012 1 1 30	2012 6 30
		51,228,893.91		72,060,698.74
1.		2,425,332.75		2,806,013.29
		481,427.52		659,836.05
		1,821,719.84		2,134,732.50
		122,184.03		11,444.74
		1.36		
2	" - "	-21,271,344.33		-150,774,943.27
		-35,859,142.60		-163,046,584.58

	659,114.31	1,800,283.52
	13,928,683.96	10,471,357.79
3 " _"	70,072,220.60	220,027,128.57
4 " "		
5 " _"	2,684.89	2,500.15
	23,874,434.13	22,288,385.14
1	13,585,723.02	14,578,481.20
2	2,264,287.13	2,429,746.88
3		
4	7,860,684.64	5,115,949.77
5		
6	163,739.34	164,207.29
" _"	27,354,459.78	49,772,313.60
" _"	27,354,459.78	49,772,313.60

63

2013 1 1 2013 6 30

	2013 1 1 2013 6 30		
) (3,032,320,805.53	-1,249,344,109.95	1,782,976,695.58
()		27,354,459.78	27,354,459.78

" _"	- 132, 596, 017. 88	50, 638, 575 05	- 81, 957, 442 83
1.	2, 806, 050 60	- 1, 079, 171. 63	1, 726, 878 97
2	- 135, 402, 068 48	51, 717, 746 68	- 83, 684, 321. 80
" _"			
	2, 899, 724, 787. 65	- 1, 171, 351, 075 12	1, 728, 373, 712 53
	2012 1 1 2012 6 30		
()	3, 184, 559, 888 17	- 1, 292, 275, 062 86	1, 892, 284, 825 31
()		49, 772, 313 60	49, 772, 313 60
" _"	- 72, 139, 468 90	26, 779, 866 21	- 45, 359, 602 69
1.	3, 325, 861. 83	- 1, 267, 108 54	2, 058, 753 29
2	- 75, 465, 330 73	28, 046, 974 75	- 47, 418, 355 98
" _"			
	3, 112, 420, 419. 27	- 1, 215, 722, 883 05	1, 896, 697, 536 22

61 64 :

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6 4

6 4 1

(“ ”)

“ ”

([2004] 98)

2005 1 17

1, 182, 530 117. 97

5% 15%

60% 80%

15% 35%

80%

80%

100

100 × 80%

× 20%

6 4 2

(2006)

2007

6 4 4

6 4 3

(“ ”) 2006 2
15 - 38
(“
”)

6 4 2

6 4 4

6 4 4 1

6 4 4 2

6 4 5

6 4 5 1

[1998] 55 [2002] 128
[2004] 78
[2005] 11 ()
[2005] 102 [2005] 103
[2005] 107
[2007] 84
() [2008] 1

1)

2)

3)

4)

20%

[2012] 85

2013 1 1

1

1

1

1 1

50%

1

25%

5)

0 1%

6 4 5 2

	2013 6 30	2012 12 31
	86,064.00	4,177.60

6 4 6

6 4 6 1

6 4 6 2

(" ")	

(" ")	
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6 4 7

6 4 7.1

6 4 7.1.1

	2013 1 1 2013 6 30		2012 1 1 2012 6 30	
	1,550,207,747.75	30.33%	457,008,245.98	13.90%

6 4 7.1.2

	2013 1 1 2013 6 30		2012 1 1 2012 6 30	
	20,320,042.20	32.01%	10,142,060.60	4.83%

6 4 7.1.3

6 4 7.1.4

6 4 7.1.5

	2013 1 1 2013 6 30			
	1,411,306.18	30.44%	419,866.47	34.30%
	2012 1 1 2012 6 30			



	397,280.70	14.29%	334,938.08	20.14%
--	------------	--------	------------	--------

$$= () \times 1\% - ()$$

$$()$$

$$= () \times 1\% - ()$$

$$- ()$$

6.4.7.2

6.4.7.2.1

	2013 1 1	2013 6 30	2012 1 1	2012 6 30
		13,585,723.02		14,578,481.20
		3,665,659.21		3,955,792.47

1.5%

$$= \times 1.5\%$$

6.4.7.2.2

	2013 1 1	2013 6 30	2012 1 1	2012 6 30
		2,264,287.13		2,429,746.88

0.25%

$$= \times 0.25\%$$

6 4 7.3 ()

()

6 4 7.4

6 4 7.4 1

6 4 7.4 2

6 4 7.5

	2013 1 1	2013 6 30	2012 1 1	2012 6 30
	186,346,958.52	431,569.13	170,154,672.62	630,716.02

"

"

2013 6 30

2,188,232.61 (2012 12 31 2,124,268.10)

6 4 7.6

6 4 7.7

6 4 8 2013 6 30

6 4 8 1 /

/

6 4 8 2



6483

§ 7

7.1

			(%)
1		1, 267, 382, 371. 67	73 11
		1, 267, 382, 371. 67	73 11
2		274, 081, 780 50	15 81
		274, 081, 780 50	15 81
3			
4			
5		188, 535, 191. 13	10 88
6		3, 528, 016 56	0 20
7		1, 733, 527, 359. 86	100 00

7.2

			(%)
A			
B			
C		615, 032, 839. 88	35 58
D			
E		62, 629, 615 62	3 62
F		65, 326, 632 01	3 78
G			
H			
I			
J		230, 488, 273 15	13 34
K		293, 905, 011. 01	17. 00
L			
M			
N			

O			
P			
Q			
R			
S			
		1, 267, 382, 371. 67	73.33

7.3

					(%)
1	600594		3, 863, 468	119, 419, 795. 88	6.91
2	600340		3, 274, 846	106, 563, 488. 84	6.17
3	600332		2, 614, 760	89, 581, 677. 60	5.18
4	000538		1, 037, 721	87, 178, 941. 21	5.04
5	600315		1, 799, 867	80, 976, 016. 33	4.69
6	600016		7, 799, 959	66, 845, 648. 63	3.87
7	000651		2, 619, 957	65, 656, 122. 42	3.80
8	600280		2, 886, 727	65, 326, 632. 01	3.78
9	600036		5, 599, 802	64, 957, 703. 20	3.76
10	002081		2, 199, 846	62, 629, 615. 62	3.62

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7.4

7.4.1

2% 20

				(%)
1	002081		152, 078, 692. 86	8.53
2	000651		135, 880, 479. 14	7.62
3	600809		103, 011, 434. 23	5.78
4	600519		98, 032, 129. 36	5.50
5	600280		85, 512, 540. 91	4.80
6	601166		84, 114, 673. 21	4.72
7	600340		83, 135, 020. 59	4.66

8	000538		78, 370, 628. 83	4. 40
9	600016		77, 964, 243. 75	4. 37
10	601601		77, 220, 662. 67	4. 33
11	601169		76, 472, 245. 24	4. 29
12	600104		75, 529, 654. 67	4. 24
13	601009	XD	74, 610, 778. 18	4. 18
14	600315		74, 114, 500. 29	4. 16
15	600036		73, 986, 498. 75	4. 15
16	600015		73, 254, 615. 20	4. 11
17	600332		71, 577, 350. 63	4. 01
18	600048		70, 918, 558. 38	3. 98
19	601998	XD	69, 698, 291. 38	3. 91
20	002146		55, 575, 281. 09	3. 12
21	000656		53, 977, 753. 43	3. 03
22	600594		48, 643, 024. 62	2. 73
23	000046		41, 819, 854. 33	2. 35
24	002304		41, 168, 516. 88	2. 31
25	600000		39, 500, 836. 76	2. 22
26	601318		38, 529, 814. 06	2. 16
27	300024		36, 692, 770. 97	2. 06
28	600518		36, 688, 191. 10	2. 06

" / "

7.4.2

2% 20

				(%)
1	600519		172, 173, 681. 83	9. 66
2	600809		128, 655, 718. 84	7. 22
3	601318		123, 174, 082. 60	6. 91
4	600000		106, 175, 230. 47	5. 95
5	600880		99, 211, 381. 52	5. 56
6	600837		96, 765, 981. 91	5. 43
7	002081		82, 815, 812. 35	4. 64
8	000858		82, 179, 669. 05	4. 61

9	601669		79,664,954.73	4.47
10	600104		75,249,337.11	4.22
11	601601		74,881,645.95	4.20
12	600015		71,354,365.52	4.00
13	600881		68,692,982.53	3.85
14	601169		68,458,382.96	3.84
15	601009	XD	68,365,655.27	3.83
16	600011		67,281,023.33	3.77
17	601998	XD	62,437,592.60	3.50
18	600718		59,368,527.57	3.33
19	000651		58,157,934.64	3.26
20	000568		56,248,380.32	3.15
21	600030		55,166,107.70	3.09
22	000656		54,045,299.02	3.03
23	601166		44,511,952.94	2.50
24	600976		43,585,967.80	2.44
25	002294		42,634,920.54	2.39
26	600312		40,823,614.81	2.29
27	002304		39,160,777.55	2.20
28	000728		36,197,029.44	2.03
29	600517		35,795,944.41	2.01

" / "

7.4.3

	2,475,092,403.07
	2,636,618,277.09

" / "

7.4

			(%)
1			
2			
3		49,825,000.00	2.88
		49,825,000.00	2.88
4			
5			
6			
7		224,256,780.50	12.98
8			
9		274,081,780.50	15.86

7.6

					(%)
1	113002		1,021,160	111,694,480.80	6.46
2	113001		779,150	78,000,706.50	4.51
3	120219	12 19	500,000	49,825,000.00	2.88
4	110017		354,580	32,713,550.80	1.89
5	113003		10,000	1,093,200.00	0.06

7.7

7.8

7.9

7.10

7.10.1

7.10 2

7.10 3

1		1, 129, 539. 77
2		
3		1, 111, 494. 16
4		1, 285, 495. 39
5		1, 487. 24
6		
7		
8		
9		3, 528, 016. 56

7.10 4

				(%)
1	113002		111, 694, 480. 80	6. 46
2	113001		78, 000, 706. 50	4. 51
3	110017		32, 713, 550. 80	1. 89
4	113003		1, 093, 200. 00	0. 06
5	110007		754, 842. 40	0. 04

7.10 5

7.10 6

§ 8

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155,245	18,678.38	5,837,047.31	0.20%	2,893,887,740.34	99.80%

8 2

	58,013 %	0.00%

1

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2

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§ 9

(2005 1 17)	1,182,530,117.97
	3,032,320,805.53
	2,806,050.60
	135,402,068.48
	2,899,724,787.65

§ 10

10 1

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1 2013 1 5

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	1	1, 550, 207, 747. 75	30. 33%	20, 320, 042. 20	32. 01%	1, 411, 306. 18	30. 44%	
	1	856, 853, 247. 46	16. 76%	27, 798, 772. 20	43. 80%	780, 078. 74	16. 83%	
	1	506, 774, 406. 70	9. 91%			452, 985. 32	9. 77%	
	2	451, 917, 605. 97	8. 84%	10, 429, 886. 60	16. 43%	410, 326. 82	8. 85%	
	1	385, 321, 617. 21	7. 54%	4, 923, 630. 00	7. 76%	350, 795. 67	7. 57%	
	2	302, 377, 462. 70	5. 92%			275, 284. 49	5. 94%	
	1	292, 253, 032. 95	5. 72%			266, 067. 94	5. 74%	
	1	220, 761, 301. 91	4. 32%			200, 982. 16	4. 34%	
	1	199, 437, 092. 18	3. 90%			176, 481. 23	3. 81%	
	1	120, 497, 200. 03	2. 36%			109, 699. 72	2. 37%	
	1	80, 936, 440. 46	1. 58%			71, 620. 18	1. 54%	
	1	76, 376, 277. 06	1. 49%			68, 643. 55	1. 48%	
	1	67, 997, 247. 78	1. 33%			61, 904. 77	1. 34%	
	1							
	1							
	1							
	1							
	1							
	1							
	1							



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[1998] 29

[2007] 48

1

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3

4

2