

2013 3

2013 9 30

2013 10 23

§ 1

2013 10 21

2013 7 1 2013 9 30

§ 2

21

	519989
	2008 12 29
	169,017,702.29
	20%
	× 90%+ 800 × 10%

§ 3

3 1

	2013 7 1 -2013 9 30
1.	3,242,474.76
2	9,346,193.48
3	0.0473
4	185,632,987.28
5	1.098

1

2

3 2

3 2 1

					-	-
	4.67%	0.48%	0.17%	0.16%	4.50%	0.32%

3 2 2

1

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

01

1		35,541,541.72	13.09
		35,541,541.72	13.09
2			
3		197,931,443.64	72.90
		197,931,443.64	72.90
4			
5			
6		23,304,965.08	8.58
7		14,723,826.01	5.42
8		271,501,776.45	100.00

5.2

			%
A		2,781,000.00	1.50
B			
C		12,445,529.28	6.70
D			
E		759,275.00	0.41
F		7,710,000.00	4.15
G			
H			
I		7,023,707.73	3.78
J			
K		2,442,000.00	1.32
L			
M			
N			
O			
P			
Q		2,380,029.71	1.28
R			

S			
		35,541,541.72	19.15

5.3

1	002024	600,000	%
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2	113003		142,950	18,174,663.00	9.79
3	110015		110,000	10,767,900.00	5.80
4	122883	10	106,340	10,495,758.00	5.65
5	124213	13	100,000	10,045,000.00	5.41

5.6

5.7

5.8

5.9

5.10

5.10.1

5.10.2

5.10.3

1		236,622.80
2		10,052,625.74
3		
4		3,911,672.57
5		522,904.90
6		

7		
8		
9		14,723,826.01

5 10 4

				%
1	113003		18,174,663.00	9.79
2	110015		10,767,900.00	5.80
3	110018		4,354,400.00	2.35
4	110011		4,028,400.00	2.17
5	110023		3,174,300.00	1.71
6	125887		1,708,390.00	0.92
7	127001		1,176,860.00	0.63
8	113002		1,108,300.00	0.60

5 10 5

				%	
1	600690		2,581,416.00	1.39	

5 10 6
§ 6

	206,726,756.00
	39,100,750.54
	76,809,804.25
	169,017,702.29

§ 7

§ 8

8 1

1

2

3

4

5

6

8 2

8 3

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