

2013 3

2013 9 30

2013 10 23

§ 1

2013 10 21

2013 7 1 2013 9 30

§ 2

21

	519979

§ 3

3 1

	2013 7 1 -2013 9 30
1.	6,202,021.02
2	7,758,548.01
3	0.1498
4	46,923,378.48
5	1.159

1

2

3 2

3 2 1

					-	-
	13.18%	1.33%	7.45%	1.15%	5.73%	0.23%

3 2 2

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

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

9.8%

300

9.5%

18%

35%

TMI

70%

TMI

4 4 2 2013

2015

5%

8

4 5

2013 9 30

1. 159

1. 309

13. 18%

7. 45%

§ 5
5 1

		()	%
1		46, 730, 073. 50	89. 79
		46, 730, 073. 50	89. 79
2			
3			
4			
5			
6		3, 495, 331. 13	6. 72
7		1, 816, 157. 11	3. 49
8		52, 041, 561. 74	100. 00

5 2

			%
A			
B			
C		32, 096, 260. 27	68. 40
D			
E			
F			
G			
H			

I		3,159,148.66	6.73
J			
K			
L			
M		3,122,475.00	6.65
N			
O			
P			
Q		8,352,189.57	17.80
R			
S			
		46,730,073.50	99.59

5.3

					%
1	002223		149,966	3,833,130.96	8.17
2	600332		102,711	3,654,457.38	7.79
3	600594		97,279	3,268,574.40	6.97
4	600535		72,523	3,264,985.46	6.96
5	300146		48,070	3,172,620.00	6.76
6	300015		101,933	3,167,058.31	6.75
7	300253		53,938	3,159,148.66	6.73
8	300039		205,100	3,158,540.00	6.73
9	002603		94,148	3,142,660.24	6.70
10	300347		48,980	3,122,475.00	6.65

5.4

5.5

5 6

5 7

5 8

5 9

5 10

5 10 1

5 10 2

5 10 3

1		67, 813. 24
2		1, 566, 027. 20
3		
4		35, 474. 22
5		146, 842. 45
6		
7		
8		
9		1, 816, 157. 11

5 10 4

5 10 5

5 10 6

§ 6

	64,507,262.47
	18,767,397.46
	42,783,041.28
	40,491,618.65

§ 7

§ 8

8 1

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

8 2

83

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