

100 LCF
2013 3
2013 9 30

2013 10 23

§ 1

2013 10 15

2013 7 1 2013 9 30

§ 2

2 1

	100 LQF
	163001
	163001
	2010 3 26
	79,856,281.33
	4% Q 35%
	100

	100 * 95% * 5%

§ 3

3 1

	2013 7 01 - 2013 9 30
1.	-811, 009. 63
2	3, 094, 179. 25
3	0. 0378
4	60, 053, 766. 83
5	0. 752

1

2

3 2

3 2 1

					-	-
	5.17%	1.34%	4.34%	1.31%	0.83%	0.03%

3 2 2



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1

/

2

4 2

100

LOF

4 3

4 3 1

4 3 2

5%

4 4

4 5

2013 9 30 0 752

5 17% 4 34% 4 53%

100 0 013%

1. 43%

§ 5

5 1

			%
1		55, 717, 055 12	92 28
		55, 717, 055 12	92 28
2			
3			
4			

5			
6		4,625,233.18	7.66
7		34,195.37	0.06
8		60,376,483.67	100.00

5.2

5.2.1

			%
A			
B		5,851,632.26	9.74
C		10,928,837.73	18.20
D		3,492,291.40	5.82
E		4,356,432.93	7.25
F		333,828.95	0.56
G		948,908.14	1.58
H			
I		1,982,787.90	3.30
J		22,119,831.45	36.83
K		4,685,674.28	7.80
L		368,691.68	0.61
M			
N		648,138.40	1.08
O			
P			
Q			
R			
S			
		55,717,055.12	92.78

5.2.2

5 3

5 3 1

					%
1	600036		547, 500	5, 978, 700. 00	9. 96
2	000002		299, 784	2, 737, 027. 92	4. 56
3	600030		214, 942	2, 641, 637. 18	4. 40
4	601328		584, 103	2, 511, 642. 90	4. 18
5	601288		770, 817	1, 927, 042. 50	3. 21
6	601398		483, 704	1, 867, 097. 44	3. 11
7	601601		97, 331	1, 710, 105. 67	2. 85
8	601088		101, 897	1, 698, 622. 99	2. 83
9	600999		135, 858	1, 535, 195. 40	2. 56
10	601668		465, 436	1, 498, 703. 92	2. 50

5 3 2

5 4

5 5

5 6

5 7

5 8

5 9

5 10

5 10 1

5 10 2

5 10 3

1		1, 321. 30
2		
3		17, 310 11
4		900 24
5		14, 663 72
6		
7		
8		
9		34, 195 37

5 10 4

5 10 5

5 10 5 1

5 10 5 2

5 10 6

§ 6

	82,991,396.00
	1,228,653.34
	4,363,768.01
	79,856,281.33

§ 7

§ 8

8 1

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

100
100
100

LOF
LOF
LOF

8 2

8 3

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

