100 LOF

2013 1

2013 3 31

2013 4 22

§1

2013 4

10

2013 1 1 2013 3 31

§2

	100 LOF
	163001
	163001
	2010 3 26
	85,976,814.43
	0.35% 4%
	100

	100 *95%+ *5%

§3

3.1

	2013 1 1 -2013 3 31
1.	-2,451,163.28
2.	-3,212,566.42
3.	-0.0369
4.	69,049,696.50
5.	0.803

1

2

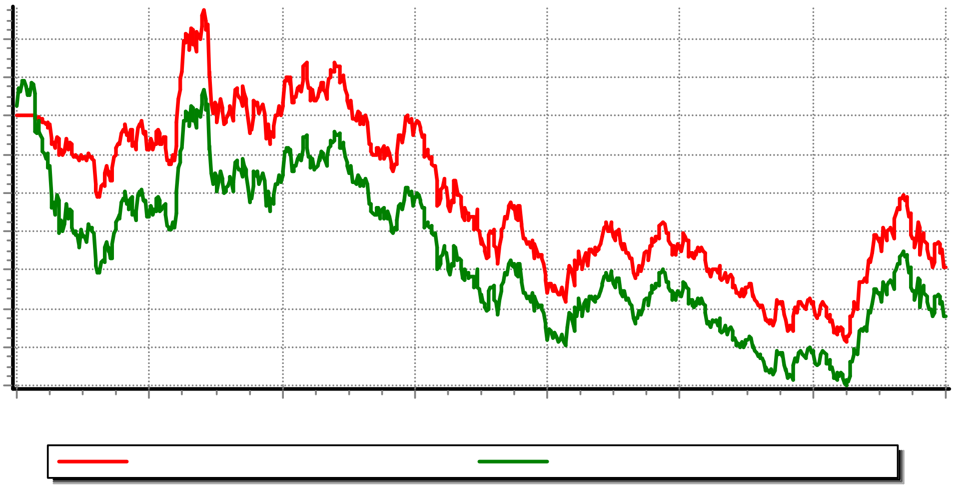
3.2

3.2.1

					-	-

	-4.52%	1.41%	-4.08%	1.38%	-0.44%	0.03%

3.2.2



1 2010 3 26 2013 3 31

2 6

90%-95%

100

90%

5%

§4

4.1

		2011 9 21		12	2010 5

4.4

0.11% 1.67%

100

4.5

2013 3 31 0.803

-4.52% -4.08% -4.33%

100 -0.0077%

1.67%

§5

5.1

			%
1		64,475,286.86	93.04
		64,475,286.86	93.04
2			

3			
4			
5		4,793,272.36	6.92
6		28,970.18	0.04
7		69,297,529.40	100.00

5.2

5.2.1

			%
A			
B		7,251,888.60	10.50
C		12,174,384.64	17.63
D		4,187,983.99	6.07
E		4,957,906.22	7.18
F		346,545.00	0.50
G		1,466,122.90	2.12
H			
I		1,639,444.49	2.37
J		25,247,818.20	36.56
K		6,192,638.91	8.97
L		294,907.16	0.43
M			
N		715,646.75	1.04
O			
P			
Q			
R			
S			
		64,475,286.86	93.38

5.2.2

5.3

5.3.1

					%
1	600036		523,858	6,616,326.54	9.58
2	000002		357,969	3,851,746.44	5.58
3	601328		661,002	3,113,319.42	4.51
4	600030		232,419	2,828,539.23	4.10
5	601088		111,016	2,417,928.48	3.50
6	601288		853,790	2,305,233.00	3.34
7	601398		529,139	2,143,012.95	3.10
8	601601		106,434	1,946,677.86	2.82
9	600999		152,049	1,835,231.43	2.66
10	601668		501,357	1,689,573.09	2.45

5.3.2

5.4

5.5

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

1		3,814.02
2		
3		
4		1,037.89
5		24,118.27
6		
7		
8		
9		28,970.18

5.9.4

5.9.5

5.9.5.1

5.9.5.2

5.9.6

§6

	90,142,495.05
	1,724,461.31
	5,890,141.93
	85,976,814.43

§7

7.1

1

2 100 LOF

3 100 LOF

4 100 LOF

5

6

7.2

7.3

http://www.cxfund.com.cn

2013 4 22