

2013 4

2013 12 31

2014 1 22

§ 1

2014 1

15

2013 10 1 2013 12 31

§ 2

	519996	
	519997	519996
	2005 1 17	
	2,706,500,238.70	
	1	
	"	"
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	100 × 80% × 20%

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4.4.2 2014

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2012

4.5

2013 12 31

0.6000

2.52

-2.96%

-3.07%

§ 5

5.1

		()	%
1		1,289,881,208.86	79.07
		1,289,881,208.86	79.07
2			
3		269,600,640.90	16.53
		269,600,640.90	16.53

4			
5		36,796,363.24	2.26
6		19,516,499.05	1.20
7		15,533,789.39	0.95
8		1,631,328,501.44	100.00

5.2

			%
A			
B			
C		1,004,183,104.46	61.84
D			
E		86,219,385.42	5.31
F			
G			
H			
I			
J			
K		99,375,201.87	6.12
L			
M			
N			
O			
P			
Q		100,103,517.11	

1	600594		3,863,468	126,026,326.16	7.76
2	000538		1,037,721	105,837,164.79	6.52
3	002508		2,666,476	105,272,472.48	6.48
4	600340		4,912,269	99,375,201.87	6.12
5	600535		2,229,562	95,625,914.18	5.89
6	600398		12,779,733	90,480,509.64	5.57
7	002081		3,922,629	86,219,385.42	5.31
8	000651		2,619,957	85,567,795.62	5.27
9	600315		1,799,867	76,008,383.41	4.68
10	600557		2,184,712	66,458,939.04	4.09

5.4

					%
1					
2					
3			49,655,000.00		3.06
			49,655,000.00		3.06
4					
5					
6					
7			219,945,640.90		13.54
8					
9			269,600,640.90		16.60

5.5

						%
1	113002		1,021,160	103,494,566.00		6.37
2	113001		779,150	75,055,519.50		4.62
3	130236	13 36	500,000	49,655,000.00		3.06
4	110017		354,580	32,327,058.60		1.99
5	110007		77,240	7,903,196.80		0.49

5.6

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600315

2013 11 20

2013-1-64

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2013 49

2008 4 2013 7

5 10 2

5 10 3

1		710,687.97
2		13,099,638.00
3		
4		1,721,684.77
5		1,778.65
6		
7		
8		15,533,789.39

5 10 4

				%
1	113002		103,494,566.00	6.37
2	113001		75,055,519.50	4.62
3	110017		32,327,058.60	1.99
4	110007		7,903,196.80	0.49
5	113003		1,165,300.00	0.07

5 10 5
5 10 6
§ 6

	2,804,079,520.00
	1,294,167.43
	98,873,448.73
" - "	
	2,706,500,238.70

§ 7

§ 8

81

1

2

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82

83

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