

§ 1

2013 7 16

2013 4 1 2013 6 30

§ 2

21

	519987
	519987
	2009 7 30
	275,324,410.41

	300 *70% *30%

§ 3

3 1

	2013 4 1 -2013 6 30
1.	7, 913, 679. 44
2	2, 051, 219. 33
3	0 0073
4	204, 006, 319. 42
5	0 741

1

2

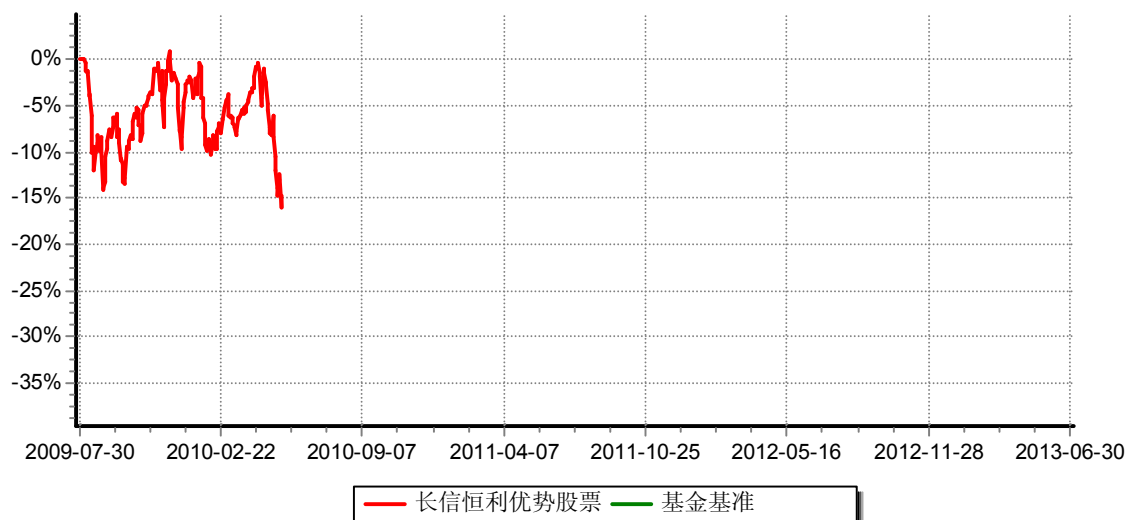
3 2

3 2 1

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

	0.82%	1.41%	-8.06%	1.01%	8.88%	0.40%

3 2 2



					2007 7
					5 26
					2010

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

2013

1

2012

12%

40%

GDP

8

5

463

GDP7.5

4 4 2 2013

“

”

4 5

2013 6 30

Q 741

Q 82%

-8 06%

§ 5

5 1

			%
1		176,958,299.03	85.80
		176,958,299.03	85.80
2			
3			
4			
5			

6

5 2

			%
A		6,794,526.30	3.33
B		741,500.00	0.36
C		110,889,618.11	54.36
D			
E		11,685,200.00	5.73
F		8,381,791.03	4.11
G			
H			
I		9,320,428.92	4.57
J		16,281,234.67	7.98
K		12,864,000.00	6.31
L			
M			
N			
O			
P			
Q			
R			
S			
		176,958,299.03	86.74

5 3

					%
1	300196		447,470	9,714,573.70	4.76
2	601126		590,000	8,525,500.00	4.18
3	600352		799,962	7,503,643.56	3.68
4	300124		200,000	6,998,000.00	3.43
5	002010		815,723	6,599,199.07	3.23
6	600079		250,000	6,520,000.00	3.20
7	600585		479,983	6,422,172.54	3.15
8	600406		429,899	6,418,392.07	3.15

9	601601		392,419	6,251,234.67	3.06
10	002305		700,000	5,775,000.00	2.83

54

5		2,271.22
6		
7		
8		
9		126,679.71

5.9.4

5.9.5

5.9.6

§ 6

	286,693,036.73
	1,886,775.96
	13,255,402.28
	275,324,410.41

§ 7

7.1

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

7.2

7.3

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