



§ 1

2013 7 15

2013 4 1      2013 6 30

§ 2

21

	519989
	2008 12 29
	206,726,756.00
	20%
	× 90%+ 800 × 10%


### § 3

#### 3 1

	2013 4 1 - 2013 6 30
1.	3,907,864.74
2	-481,907.05
3	-0.0022
4	216,866,395.50
5	1.049

1

2

#### 3 2

##### 3 2 1

					-	-
	Q 58%	Q 49%	-Q 17%	Q 19%	Q 75%	Q 30%

##### 3 2 2



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

1

2

**4 2**

**4 3**

**4 3 1**

**4 3 2**

5%

**4 4**

**4 4 1**

01

6

4 4 2 2013

12 M

4 5

2013 6 30

1.049

1.262

Q 58%

-Q 17%

§ 5

**5 1**

			%
1		35,550,916.39	12.59
		35,550,916.39	12.59
2			
3		191,576,276.64	67.84
		191,576,276.64	67.84
4			
5			
6		41,785,155.76	14.80
7		13,498,486.08	4.78
8		282,410,834.87	100.00

**5 2**

			%
A			
B			
C		26,517,448.67	12.23
D			
E			
F		1,939,500.00	0.89
G			
H			
I		2,530,044.65	1.17
J			
K			
L			
M			
N			
O			
P			

Q		4,563,923.07	2.10
R			
S			
		35,550,916.39	16.39

### 5.3

					%
1	600763	167,853	4,563,923.07		2.10
2	000559	799,930	4,199,632.50		1.94
3	000999	118,352	3,142,245.60		1.45
4	600332	90,000	3,083,400.00		1.42
5	002317	140,000	3,075,800.00		1.42
6	000012	330,712	3,065,700.24		1.41
7	600329	180,000	2,325,600.00		1.07
8	002091	150,000	1,939,500.00		0.89
9	000413	150,045	1,859,057.55		0.86
10	000848	70,578	1,602,826.38		0.74

### 5.4

				%
1				
2		9,974,000.00		4.60
3		50,225,000.00		23.16
		50,225,000.00		23.16
4		93,932,356.64		43.31
5				
6				
7		37,444,920.00		17.27
8				
9		191,576,276.64		88.34

### 5.5



					%
1	130203	13 03	500,000	50,225,000.00	23.16
2	113003		100,000	10,932,000.00	5.04
3	1280183	12	100,000	10,176,000.00	4.69
4	1180041	11	100,000	10,122,000.00	4.67
5	1380063	13	100,000	10,102,000.00	4.66

**5.6**

**5.7**

**5.8**

**5.9**

**5.9.1**

**5.9.2**

**5.9.3**

1		154,960.79
2		8,858,624.70
3		
4		3,409,006.79
5		1,075,893.80
6		
7		

8		
9		13,498,486.08

### 5.9.4

				%
1	113003		10,932,000.00	5.04
2	110018		8,598,400.00	3.96
3	110011		5,578,670.00	2.57
4	110016		3,624,000.00	1.67
5	110015		2,994,600.00	1.38

### 5.9.5

### 5.9.6

## § 6

	176,979,464.87
	173,957,470.91
	144,210,179.78
	206,726,756.00

## § 7

### 7.1

- 1
- 2
- 3
- 4

5

6

7.2

7.3

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