

长城优化升级股票型证券投资基金

2014 第一季度 报告

2014年3月31日

基金管理人:长城基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告截止日期:2014年3月31日

Table with 2 columns: Item (e.g., 基金名称, 基金代码), Value (e.g., 长城优化升级股票, 200015)

Table with 2 columns: Item (e.g., 1.本期未实现收益, 2.本期利润), Value (e.g., -1,201,402.72, -3,250,330.52)

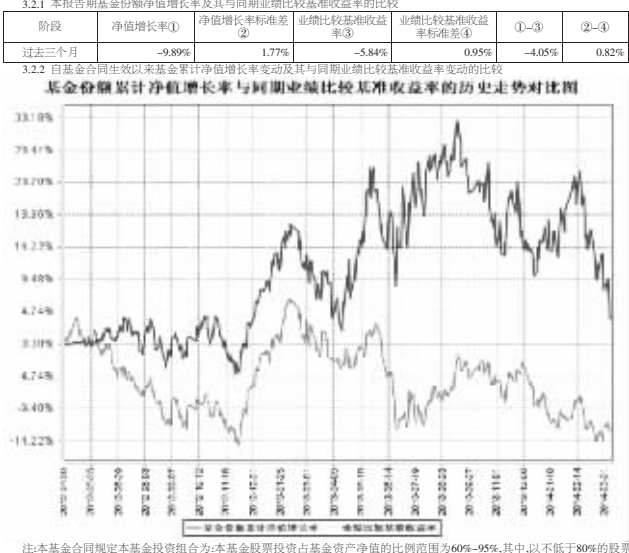


Table with 2 columns: Item (e.g., 1.存出保证金, 2.应收证券清算款), Value (e.g., 52,945.72, 1,450.82)

基金管理人:长城基金管理有限公司
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Table with 3 columns: Item (e.g., 1.权益投资, 2.其中:股票), Amount (e.g., 28,035,029.19, 28,035,029.19)

Table with 3 columns: Item (e.g., A.农林牧渔, B.采矿业), Amount (e.g., 14,863,438.89, 40.83)

Table with 3 columns: Item (e.g., 1.本期未实现收益, 2.本期利润), Value (e.g., 6,896,128.31, 5,400,057.14)

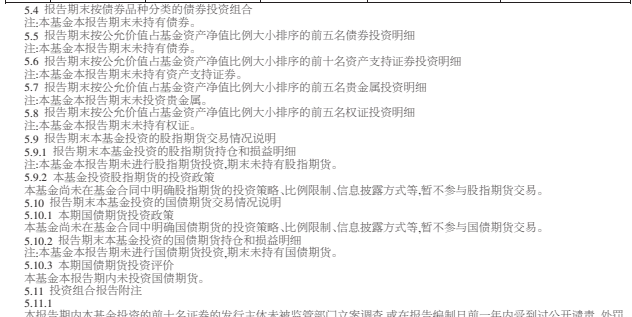


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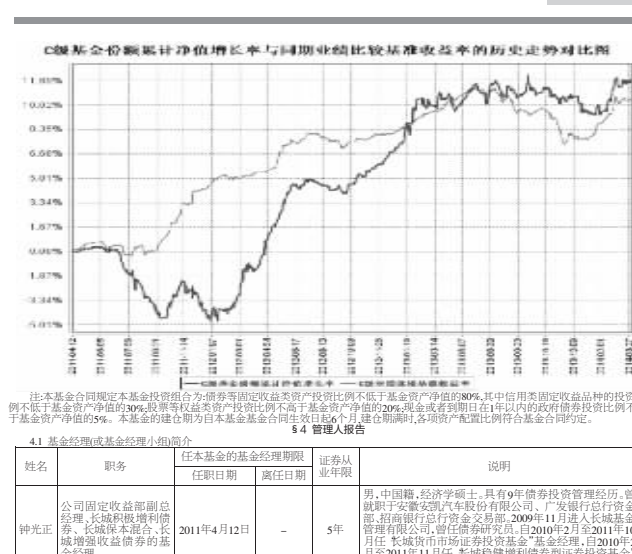


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长城久兆中小板300指数分级

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Table with 2 columns: Item (e.g., 基金名称, 基金代码), Value (e.g., 长城久兆中小板300指数分级, 162010)

Table with 2 columns: Item (e.g., 1.本期未实现收益, 2.本期利润), Value (e.g., 6,896,128.31, 5,400,057.14)

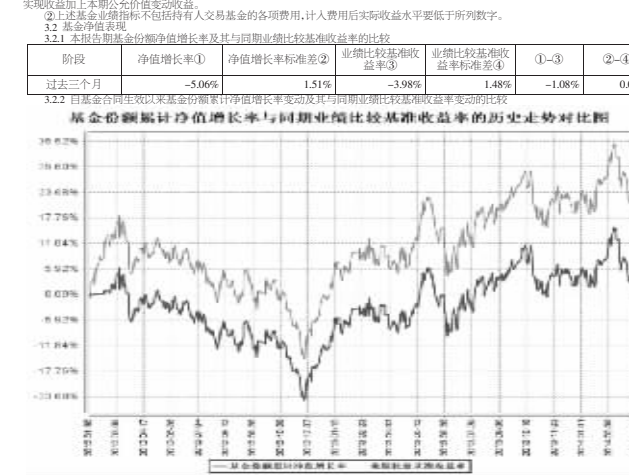


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Table with 3 columns: Item (e.g., A.农林牧渔, B.采矿业), Amount (e.g., 330,245.08, 1.47)

Table with 3 columns: Item (e.g., 1.本期未实现收益, 2.本期利润), Value (e.g., 6,896,128.31, 5,400,057.14)

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长城积极增利债券型证券投资基金

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Table with 2 columns: Item (e.g., 1.本期未实现收益, 2.本期利润), Value (e.g., 6,896,128.31, 5,400,057.14)



Table with 3 columns: Item (e.g., A.农林牧渔, B.采矿业), Amount (e.g., 12,290.00, 0.00)

Table with 3 columns: Item (e.g., 1.本期未实现收益, 2.本期利润), Value (e.g., 6,896,128.31, 5,400,057.14)

Table with 3 columns: Item (e.g., 1.存出保证金, 2.应收证券清算款), Value (e.g., 52,945.72, 1,450.82)

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