

# 国金通用国鑫灵活配置混合型发起式证券投资基金

## [2013] 年度报告摘要

会计主体:国金通用国鑫灵活配置混合型发起式证券投资基金  
报告截止日:2013年12月31日

单位:人民币元

资产 附注号 2013年12月31日 2012年12月31日

资产: 银行存款 4,536,805.22 6,502,011.57

结算备付金 1,448,013.63 2,991,818.38

存出保证金 424,186.00 250,000.00

应收股利 53,501,115.00 94,771,115.00

应收利息 39,637,971.15 36,536,032.73

应收申购款 13,679,460.52 37,015,000.00

应收承兑汇票 10,000.00 -

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