

2012 3

2012 9 30

2012 10 25

§ 1

2012 10

18

2012 7 1 2012 9 30

§ 2

	519999
	2004 3 19
	7,396,063,411.40
	1
	2
	3

	4

1.	16,957,498.98	81,180,998.47
2.	16,957,498.98	81,180,998.47
3.	1,556,162,236.42	5,839,901,174.98

1

2

3.2

3.2.1

3.2.1.1

A

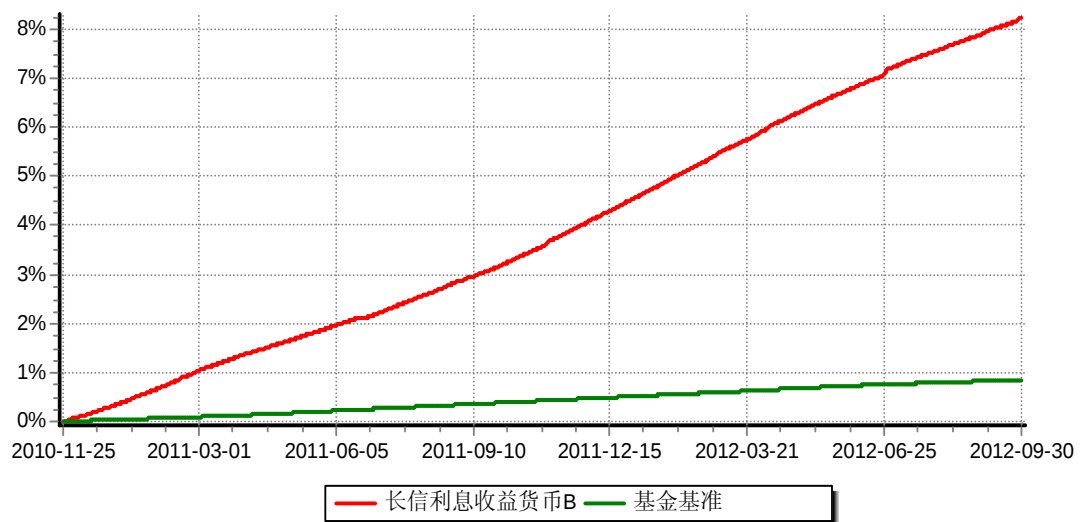
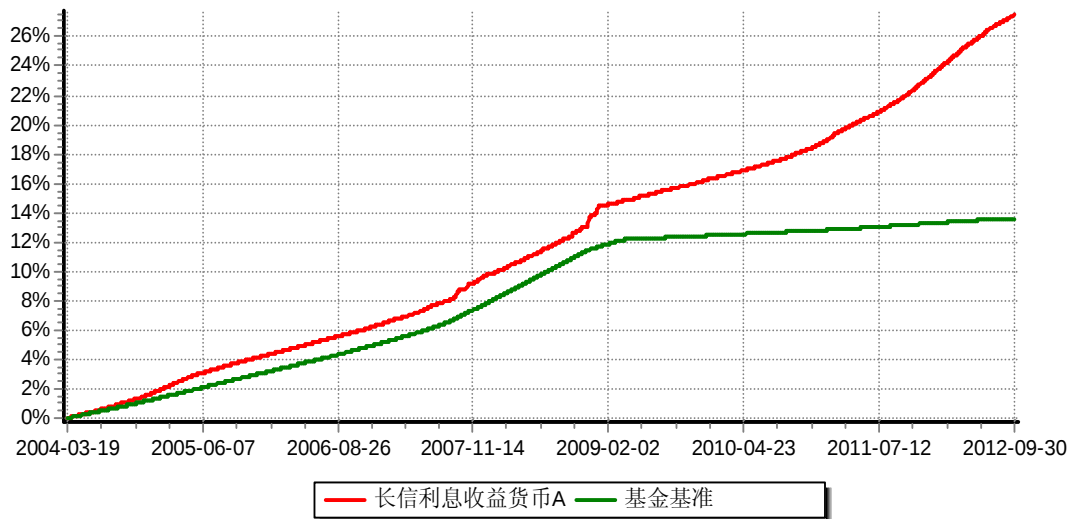
					-	-
	0.9028%	0.0025%	0.0901%	0.0000%	0.8127%	0.0025%

3.2.1.2

B

					-	-
	0.9636%	0.0025%	0.0901%	0.0000%	0.8735%	0.0025%

3.2.2



1 A 2004 3 19 2012 9 30
B 2010 11 25 (

4

80%

5

180

10

§ 4

4.1

		2011 6 4		6	2008 6
		2012 9 1		4	2011 2

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2012

4.5

	2012 9 30	73.96	4.18%
	A	0.9028%	
81.27bp	B	0.9636%	
87.35bp			

§ 5

5.1

			%
1		3,122,956,388.49	38.47
		3,122,956,388.49	38.47
2		774,202,481.30	9.54
3		4,115,886,748.46	50.71
4		103,866,822.13	1.28
5		8,116,912,440.38	100.00

5.2

		%
1		1.60
		%

2		692,178,241.73	9.36

1

2

20%

5.3

5.3.1

	110
	129
	80

180

5.3.2

		%	%
1	30	15.01	9.36
2	30 ()—60	32.72	
3	60 ()—90	10.14	
4	90 ()—180	32.06	
5	180 ()—397	18.41	
	397		
		108.34	9.36

5.4

			%
1			
2			
3		970,619,302.90	13.12
4			

5		2,152,337,085.59	29.10
6			
7			
8		3,122,956,388.49	42.22
9	397		

5.5

			()		%
1	120211	12 11	2,500,000	249,934,624.33	3.38
2	120218	12 18	2,000,000	200,636,867.21	2.71
3	090310	09 10	1,500,000	150,019,363.23	2.03
4	120228	12 28	1,500,000	149,995,087.28	2.03
5	100229	10 29	1,000,000	100,017,097.79	1.35
6	100309	10 09	1,000,000	99,947,140.40	1.35
7	041256014	12 CP001	900,000	90,260,404.56	1.22
8	041261016	12 CP001	600,000	60,171,133.70	0.81
9	041259009	12 CP001	600,000	60,112,645.31	0.81
10	041251001	12 CP001	600,000	60,096,410.74	0.81

5.6 “ ” “ ”

0.25()-0.5%	28
	0.3720%
	0.1183%
	0.2110%

5.7

5.8

5.8.1

5.8.2

4

5

6

7.2

7.3

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

2012 10 25