

2012 3

2012 9 30

2012 10 25

§ 1

2012 10

23

2012 7 1 2012 9 30

§ 2

	519989
	2008 12 29
	111,409,026.35
	20%
	× 90%+ 800 × 10%

§ 3

3.1

	2012 7 1 - 2012 9 30
1.	1, 831, 806. 13
2	854, 626. 87
3	0. 0078
4	114, 224, 659. 07
5	1. 025

1

2

3.2

3.2.1

					-	-
	0. 79%	0. 33%	-0. 84%	0. 14%	1. 63%	0. 19%

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

1

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

OP

N2 M

4 5

2012 9 30

1.025

1.145

0.79%

-0.84%

§ 5

5.1

			%
1		21,837,851.98	11.65
		21,837,851.98	11.65
2		146,241,531.22	78.00
		146,241,531.22	78.00
3			
4			
5		4,421,524.21	2.36
6		14,990,362.43	8.00
7		187,491,269.84	100.00

5.2

			%
A			
B		11,600.00	0.01
C		17,566,236.20	15.38
00		344,018.60	0.30
C1			
C2			
C3			
C4		4,359,433.96	3.82
C5		3,617,643.00	3.17
C6			
C7		2,487,600.00	2.18
C8		6,757,540.64	5.92
C99			
D		6,597.92	0.01
E			

F			
G		4,253,417.86	3.72
H			
I			
J			
K			
L			
M			
		21,837,851.98	19.12

5.3

					%
1	300054		114,263	2,847,433.96	2.49
2	300101		150,610	2,123,601.00	1.86
3	000050		226,300	1,715,354.00	1.50
4	300261		90,000	1,512,000.00	1.32
5	600085		84,920	1,466,568.40	1.28
6	002376		73,241	1,458,228.31	1.28
7	600276		42,760	1,296,055.60	1.13
8	002138		90,050	1,168,849.00	1.02
9	300110		80,768	1,043,522.56	0.91
10	300105		50,000	1,004,000.00	0.88

5.4

			%
1			
2		9,667,000.00	8.46
3			
4		115,404,513.82	101.03
5			
6			
7		21,170,017.40	18.53
8			

9		146,241,531.22	128.03
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5.5

					%
1	111063	11	101,743	10,489,703.30	9.18
2	1180041	11	100,000	10,027,000.00	8.78
3	1280211	12	100,000	9,911,000.00	8.68
4	1280183	12	100,000	9,908,000.00	8.67
5	122883	10	100,680	9,717,633.60	8.51

5.6

5.7

5.8

5.8.1

5.8.2

5.8.3

1		500,000.00
2		10,332,793.77
3		
4		4,043,568.66
5		114,000.00
6		
7		

8		
9		14,990,362.43

584

				%
1	110011		7,721,792.00	6.76
2	113002		4,545,000.00	3.98
3	110017		1,684,055.00	1.47
4	113001		18,270.40	0.02

585

586

§ 6

	94,941,277.72
	61,128,725.70
	44,660,977.07
	111,409,026.35

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 10 25