

2012 3

2012 9 30

2012 10 25

§ 1

2012 10 24

2012 7 1 2012 9 30

§ 2

| | | | |
|--|----------------|-------|------|
| | | | |
| | 519983 | | |
| | | | |
| | 2010 11 18 | | |
| | 143,660,712.13 | | |
| | | | |
| | | | |
| | 300 | *75%± | *25% |
| | | | |

| | | | | | |
|---|--|--|--|--|------------|
| | | | | | 100 LOF |
| 1 | | | | | / |

2

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5%

4 4

2012 6.26% 300
 6.85% 500 7.81% 5.93%
 7 8 9
 7 8
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 2012
 70% 75% 7 8
 9
 9 30

4 5

2012 9 30 0.697 0.697
 -6.44% -5.11%

§ 5

5 1

| | | | % |
|---|--|---------------|-------|
| 1 | | 71,850,823.12 | 71.00 |
| | | 71,850,823.12 | 71.00 |
| 2 | | 3,505,400.00 | 3.46 |
| | | 3,505,400.00 | 3.46 |
| 3 | | | |
| 4 | | | |

| | | | |
|---|--|----------------|--------|
| | | | |
| 5 | | 23,380,623.28 | 23.10 |
| 6 | | 2,458,585.93 | 2.43 |
| 7 | | 101,195,432.33 | 100.00 |

5.2

| | | | % |
|-----|--|---------------|-------|
| A | | 1,303,724.83 | 1.30 |
| B | | 875,289.71 | 0.87 |
| C | | 44,824,033.67 | 44.79 |
| C0 | | 5,764,847.48 | 5.76 |
| C1 | | 2,182,053.15 | 2.18 |
| C2 | | 464,752.85 | 0.46 |
| C3 | | 971,414.89 | 0.97 |
| C4 | | 5,737,960.58 | 5.73 |
| C5 | | 3,538,543.79 | 3.54 |
| C6 | | 7,479,025.48 | 7.47 |
| C7 | | 10,490,487.15 | 10.48 |
| C8 | | 7,725,074.50 | 7.72 |
| C99 | | 469,873.80 | 0.47 |
| D | | 3,186,167.43 | 3.18 |
| E | | 2,016,021.66 | 2.01 |
| F | | 1,558,297.04 | 1.56 |
| G | | 3,062,033.05 | 3.06 |
| H | | 2,206,244.41 | 2.20 |
| I | | 4,751,807.65 | 4.75 |
| J | | 3,315,325.92 | 3.31 |
| K | | 3,355,820.34 | 3.35 |
| L | | 1,126,773.65 | 1.13 |
| M | | 269,283.76 | 0.27 |
| | | 71,850,823.12 | 71.80 |

5.3

| | | | | | % |
|----|--------|--|---------|--------------|------|
| 1 | 002541 | | 98,279 | 1,099,742.01 | 1.10 |
| 2 | 600529 | | 122,316 | 1,075,157.64 | 1.07 |
| 3 | 002020 | | 92,929 | 1,063,107.76 | 1.06 |
| 4 | 002516 | | 144,867 | 1,040,145.06 | 1.04 |
| 5 | 002568 | | 52,000 | 886,080.00 | 0.89 |
| 6 | 002458 | | 77,463 | 855,966.15 | 0.86 |
| 7 | 002613 | | 115,978 | 780,531.94 | 0.78 |
| 8 | 002304 | | 5,743 | 717,875.00 | 0.72 |
| 9 | 600315 | | 14,697 | 685,615.05 | 0.69 |
| 10 | 000586 | | 127,394 | 650,983.34 | 0.65 |

5.4

| | | | | % |
|---|--|--|--------------|------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | 3,505,400.00 | 3.50 |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | 3,505,400.00 | 3.50 |

5.5

| | | | | | % |
|---|--------|----|--------|--------------|------|
| 1 | 111063 | 11 | 34,000 | 3,505,400.00 | 3.50 |

5.6

57

58

581

582

583

| | | |
|---|--|--------------|
| | | |
| 1 | | 536,600.41 |
| 2 | | 1,792,735.60 |
| 3 | | 4,112.11 |
| 4 | | 120,105.20 |
| 5 | | 5,032.61 |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | 2,458,585.93 |

584

585

586

§ 6

| | |
|--|----------------|
| | 187,019,663.03 |
| | 429,696.24 |

| | |
|--|----------------|
| | 43,788,647.14 |
| | |
| | 143,660,712.13 |

§ 7

7.1

1

2

3

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7.2

7.3

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

2012 10 25