

2012 3

2012 9 30

2012 10 25

§ 1

2012 10 23

2012 7 1 2012 9 30

§ 2

	519977
	2012 3 30
	108,504,152.79
	<div style="display: flex; justify-content: space-between;"> × 20%+ 300 × 70%+ </div> <div style="display: flex; justify-content: flex-end; margin-top: 5px;"> * 10% </div>

	A	C
	519977	519976
	49,380,372.71	59,123,780.08

§ 3

3.1

	2012 7 1 - 2012 9 30	
	A	C
1.	25,313.58	-291,007.72
2	-710,792.06	-1,095,636.37
3	-0.0131	-0.0139
4	49,761,645.77	59,440,547.42
5	1.0077	1.0054

1

2

3.2

3.2.1

3.2.1.1 A

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

	-1.23%	Q 17%	-2.75%	Q 27%	1.52%	-Q 10%
--	--------	-------	--------	-------	-------	--------

3 2 1.2 C

					-	-
	-1.33%	Q 17%	-2.75%	Q 27%	1.42%	-Q 10%

3 2 2

3 2 2 1 A



3 2 2 2 C

		2012 3 30	-	4	2011 2

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

CM

OE3

7

4 4 2 2012

4

"

"

4



5 4

			%
1			
2			
3			
4		30,121,045.00	27.58
5			
6			
7		139,110,161.38	127.39
7			
8		169,231,206.38	154.97

5 5

					%
1	113001		312,870	30,085,579.20	27.55
2	110011		294,580	27,339,969.80	25.04
3	126011	08	273,150	26,072,167.50	23.88
4	113002		246,580	24,904,580.00	22.81
5	113003		163,570	16,826,445.90	15.41

5 6
5 7
5 8
5 8 1

5 8 2
5 8 3

1		250,000.00
2		322,128.37
3		
4		1,548,888.15
5		
6		
7		
8		2,121,016.52

5 8 4

				%
1	113001		30,085,579.20	27.55
2	110011		27,339,969.80	25.04
3	113002		24,904,580.00	22.81
4	110017		4,506,895.30	4.13
5	110015		2,432,500.00	2.23
6	110013		1,038,200.00	0.95

5 8 5
5 8 6
§ 6

	A	C
	56,511,253.31	101,104,733.48
	4,467,003.87	13,912,511.21
	11,597,884.47	55,893,464.61

	49,380,372.71	59,123,780.08

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 10 25