

2011 4

2011 12 31

2012 1 19

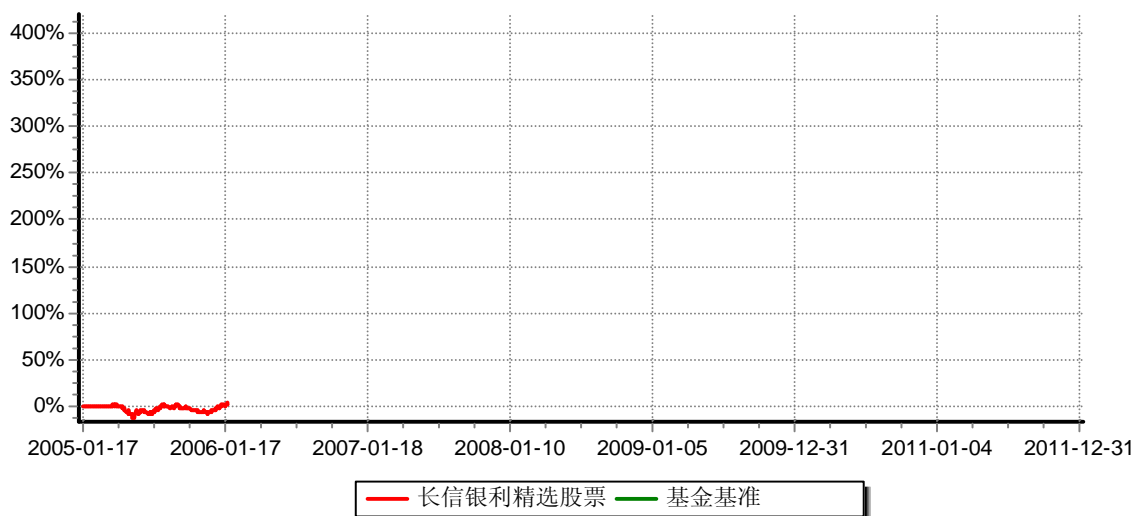
§ 1

2011 1 18

3 2 1

					-	-
	-8.88%	1.36%	-4.07%	1.08%	-4.81%	0.28%

3 2 2



		2006 12 7		14		2006 5
		2011 3 30		6	9 2010 8	2007

1

2

42

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1. 1

300

6 77% 9. 13%

500

15. 3%

13 44%

RCE

10

4 4 1. 2 2012

A



A

2012

2011

4 4 2

2011 12 31

0 5 4 2

2 5 1 4 2

-8 88%

-4 07%

\$ 5

5 1

00		249,358,565.13	13.18
C1			
C2			
C3			
C4		41,476,105.65	2.19
C5		25,943,400.00	1.37
C6		77,905,251.60	4.12
C7		302,063,423.79	15.96
C8		118,137,212.83	6.24
C99			
D			
E		63,304,786.22	3.35
F		11,006,848.80	0.58
G		197,550,787.48	10.44
H		66,254,734.80	3.50
I		116,209,760.45	6.14
J		15,485,040.00	0.82
K		17,849,207.46	0.94
L		81,572,023.60	4.31
M		79,560,698.88	4.20
		1,463,677,846.69	77.35

5.3

					%
1	600537		4,466,403	90,623,316.87	4.79
2	600880		6,578,389	81,572,023.60	4.31
3	600582		4,068,983	75,276,185.50	3.98
4	600690		8,274,290	73,889,409.70	3.90
5	000063		3,325,790	56,205,851.00	2.97
6	600570		4,424,014	54,149,931.36	2.86
7	600588		2,899,653	52,193,754.00	2.76
8	600089		5,471,971	42,024,737.28	2.22
9	601669		10,237,870	41,872,888.30	2.21
10	601318		1,209,941	41,670,368.04	2.20

5 4

			%
1			
2		99,180,000.00	5.24
3			
4		8,615,142.30	0.46
5			
6			
7		179,748,038.57	9.50
8			
9		287,543,180.87	15.20

5 5

					%
1	113001		729,150	68,963,007.00	3.64
2	1101083	11 83	500,000	49,590,000.00	2.62
3	1101085	11 85	500,000	49,590,000.00	2.62
4	125709		382,871	40,704,930.37	2.15
5	110017		354,580	32,543,352.40	1.72

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

		()
1		2,210,000.00
2		14,854,521.70
3		
4		1,029,715.69
5		1,973.36
6		
7		
8		
9		18,096,210.75

5 8 4

				%
1	113001		68,963,007.00	3.64
2	125709		40,704,930.37	2.15
3	113002		28,654,773.60	1.51
4	110007		6,887,975.20	0.36
5	110003		1,994,000.00	0.11

5 8 5



	31, 010, 263.80
	3, 184, 559, 888.17

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

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