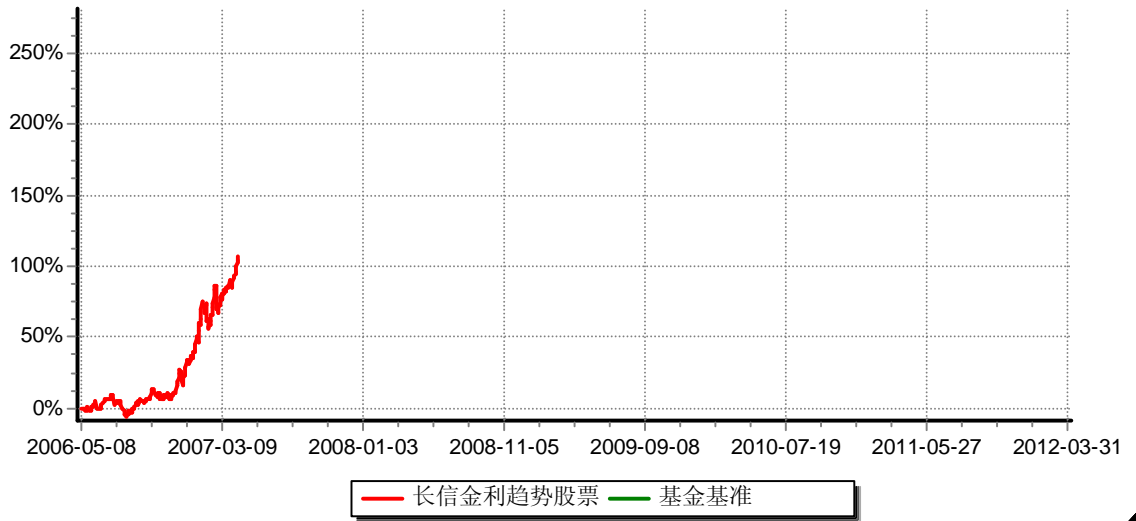


2012 1

2012 3 31

2012 4 20





					2010 3
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1

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2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1.1



2011		2012	
	2.88%	300	4.65%
2.73%	-6.99%		
1.97%	3.30	0.6354	

4.4.1.2 2012

1
2011

3 PM

4 PM

2

2011

3

4

CE3

LTRO

4 4 2

2012 3 31

Q 6354

1. 9476

1. 97%

2 40%

§ 5

5 1

			%
1		4, 825, 946, 723 22	73 18
		4, 825, 946, 723 22	73 18
2		1, 091, 265, 000 00	16 55
		1, 091, 265, 000 00	16 55
3			
4			

5		651, 882, 792 50	9 89
6		25, 487, 569 60	0 39
7		6, 594, 582, 085 32	100 00

5 2

			%
A			
B		261, 482, 667 55	4 06
C		1, 986, 028, 516 46	30 85
00		530, 191, 296 50	8 24
C1		173, 900, 074 06	2 70
C2			
C3			
C4			
C5			
C6		354, 206, 090 36	5 50
C7		763, 164, 115 16	11 85
C8		164, 566, 940 38	2 56
C99			
D			
E		283, 621, 293 84	4 41
F		176, 011, 896 31	2 73
G		275, 777, 446 16	4 28
H		172, 643, 696 95	2 68
I		778, 201, 408 63	12 09
J		261, 196, 337 55	4 06
K		237, 741, 784 42	3 69
L		75, 618, 259 38	1 17
M		317, 623, 415 97	4 93
		4, 825, 946, 723 22	74 96

5 3

					%
1	601688		38,314,321	336,399,738.38	5.23
2	601718		92,601,579	317,623,415.97	4.93
3	000063		6,475,470	106,391,972.10	1.65
4	000568		2,599,666	101,620,943.94	1.58
5	000651		4,783,757	97,253,779.81	1.51
6	000002		11,619,854	96,212,391.12	1.49
7	600125		10,379,852	95,287,041.36	1.48
8	600519		480,000	94,540,800.00	1.47
9	600104		6,349,822	94,167,860.26	1.46
10	601088		3,609,969	92,451,306.09	1.44

5.4

			%
1			
2		1,091,265,000.00	16.95
3			
4			
5			
6			
7			
8			
9		1,091,265,000.00	16.95

5.5

					%	
1	1001060	10	60	6,500,000	644,475,000.00	10.01
2	1001032	10	32	1,000,000	99,410,000.00	1.54
3	1001037	10	37	1,000,000	99,360,000.00	1.54
4	1001047	10	47	1,000,000	99,270,000.00	1.54
5	1001069	10	69	1,000,000	99,090,000.00	1.54

5.6

57

58

581

582

583

		()
1		2,750,000.00
2		
3		
4		22,693,679.54
5		43,890.06



	10 221, 801, 256 34
	39, 086, 428 42
	128, 315, 725 72
	10 132, 571, 959 04

§ 7

7.1

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7.2

7.3

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

2012 4 20