

2012 1

2012 3 31

2012 4 20

§ 1

2012 4

18

2012 1 1 2012 3 31

§ 2

	519993	
	519993	519992
	2006 11 9	
	4,162,855,536.88	
	3	
	80	

	20
	300 × 70% × 30%

§ 3

3 1

	2012 1 1 - 2012 3 31
1.	-194,171,920.96
2	-20,211,806.23
3	-0.0048
4	2,456,019,536.13
5	0.5900

1

2

3 2

3 2 1

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

	-0.84%	1.67%	3.63%	1.06%	-4.47%	0.61%

3 2 2



					2006 5
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1

/

2

4 2

4 3

/

5%

4 4

4 4 1. 1

“ ”

4 4 1. 2 2012

PMI

4 4 2

2012 3 31

0 5900

1. 8290

-0 84%

3 63%

§ 5

5 1

			%
1		2,072,637,432.05	84.01
		2,072,637,432.05	84.01
2			
3			
4			
5		392,903,817.44	15.93
6		1,647,546.17	0.07
7		2,467,188,795.66	100.00

5 2

			%
A		22,191,070.59	0.90
B		37,002,725.76	1.51

C		938,653,656.37	38.22
00		231,093,049.45	9.41
C1			
C2			
C3		25,613,434.00	1.04
C4		64,312,199.33	2.62
C5		70,047,462.12	2.85
C6		81,306,258.69	3.31
C7		266,072,588.70	10.83
C8		200,208,664.08	8.15
C99			
D			
E		142,227,017.53	5.79
F			
G		238,651,676.39	9.72
H		163,103,212.03	6.64
I		220,180,891.55	8.96
J		67,101,410.46	2.73
K			
L		176,641,204.11	7.19
M		66,884,567.26	2.72
		2,072,637,432.05	84.39

5.3

					%
1	600880		12,163,343	130,999,204.11	5.33
2	600000		12,674,686	113,184,945.98	4.61
3	600785		4,505,602	96,014,378.62	3.91
4	600519		429,854	84,664,043.84	3.45
5	600690		7,759,981	79,850,204.49	3.25
6	601318		1,859,823	68,032,325.34	2.77
7	000858		1,799,842	59,106,811.28	2.41

8	300113		2,298,758	52,710,520.94	2.15
9	600970		2,539,853	50,771,661.47	2.07
10	600976		3,599,495	50,752,879.50	2.07

5.4

5.5

5.6

5.7

5.8

5.8.1

000858

2011.4.29

8

2011.17

000858

60

582

583

1		1,500,000.00
2		
3		
4		86,918.37
5		60,627.80
6		
7		
8		
9		1,647,546.17

584

585

586

§ 6

	4,197,787,836.30
	2,601,123.23
	37,533,422.65
	4,162,855,536.88

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 4 20