

2012 1

2012 3 31

2012 4 20

§ 1

2012 4

16

2012 1 1 2012 3 31

§ 2

	519987
	519987
	2009 7 30
	325,295,477.21

	300 *70% *30%

§ 3

3 1

	2012 1 1 -2012 3 31
1.	-24,732,141.18
2	-4,123,580.26
3	-0.0126
4	217,909,510.84
5	0.670

1

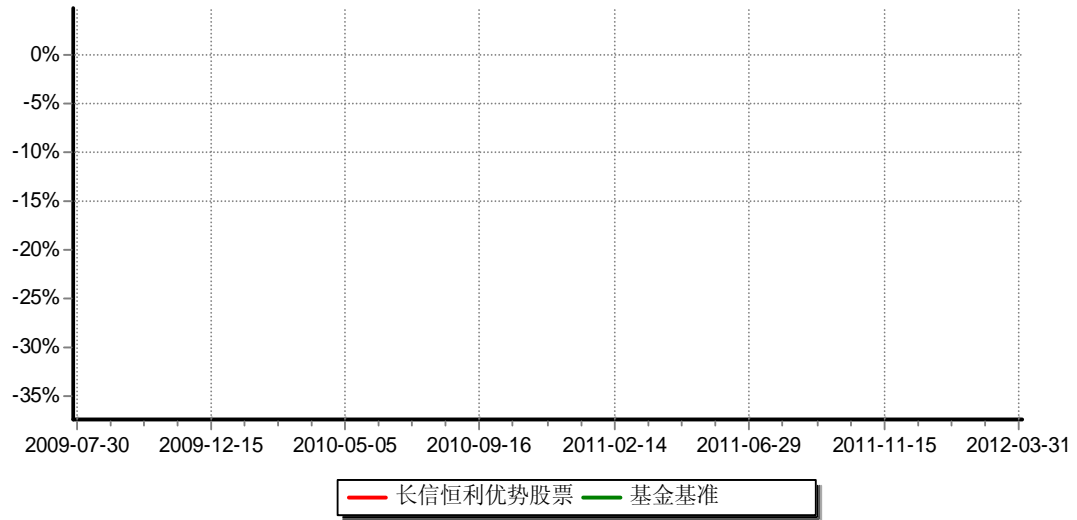
2

3 2

3 2 1

					-	-
	-1.90%	1.69%	3.63%	1.06%	-5.53%	0.63%

3 2 2





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

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

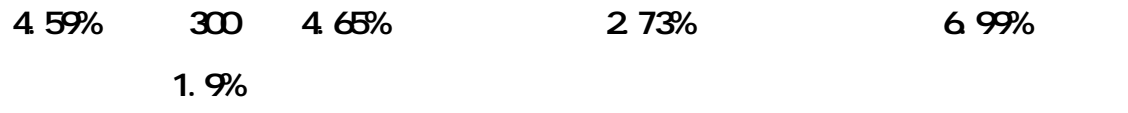
3

2 88%

500

5

10



3

3-8

2009

			%
1		169,762,038.88	77.51
		169,762,038.88	77.51
2			
3			
4			
5		41,467,367.87	18.93
6		7,779,420.32	3.55
7		219,008,827.07	100.00

5.2

			%
A			
B		6,058,000.00	2.78
C		75,133,423.87	34.48
00		9,814,657.48	4.50
C1		2,320,800.00	1.07
C2			
C3		3,052,456.00	1.40
C4		8,405,380.00	3.86
C5		6,709,500.00	3.08
C6		1,918,800.00	0.88
C7		10,449,300.00	4.80
C8		32,462,530.39	14.90
C99			
D		2,215,113.60	1.02
E		11,234,000.00	5.16
F			
G		11,467,290.47	5.26
H		17,546,324.23	8.05
I		21,325,000.00	9.79

J		3 647, 716 00	1. 67
K		2 364, 000 00	1. 08
L		10 325, 170 71	4. 74
M		8 446, 000 00	3. 88
		169, 762, 038 88	77. 90

5.3

					%
1	601669		2 200, 000	9 086, 000 00	4. 17
2	600521		699, 931	8 658, 146 47	3. 97
3	601601		400, 000	7 716, 000 00	3. 54
4	600880		599, 923	6 461, 170 71	2. 97
5	600697		249, 909	5 865, 364 23	2. 69
6	000650		450, 000	5 503, 500 00	2. 53
7	601318		150, 000	5 487, 000 00	2. 52
8	600881		950, 000	5 016, 000 00	2. 30
9	002387		320, 000	4 960, 000 00	2. 28
10	000788		600, 000	4 176, 000 00	1. 92

5.4

5.5

5.6

5.7

5.8

1

2

3

4

5

6

7.2

7.3

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

2012 4 20