

100 LCF
2012 1
2012 03 31

2012 04 20



§ 1

2012 4

16

2012 1 1 2012 3 31

§ 2

	100	LOF
	163001	
	163001	
	2010 03 26	
	101, 276, 990 83	
	4%	0 35%
		100



	100 *5% *95%

§ 3

3 1

	2012 01 01 - 2012 03 31
1.	-1, 442, 627. 17
2	1, 707, 886 64
3	0 0169
4	80, 457, 038 01
5	0 794

1

2

3 2

3 2 1

3 2 2



1 2010 3 26 2012 3 31

2 6

90% 95%

100

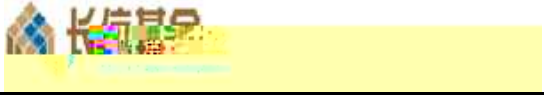
90%

5%

§ 4

4 1

		2011 9 21		11	
					2010
				5	



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1

/

2

4 2

100

LOF

4 3

4 3 1

4 3 2

4 4

4 4 1

-0.04%

2.53%

100



4 4 2

2012 3 31	Q 794	
2 19%	2 77%	2 88%
	100	-0 04%
2 53%		

§ 5

5 1

			%
1		75,041,873.59	92.70
		75,041,873.59	92.70
2			
3			
4			
5		5,630,683.40	6.96
6		275,263.65	0.34
7		80,947,820.64	100.00

5 2

5 2 1

			%
A			
B		9,998,404.44	12.43
C		14,728,801.70	18.31



00		134,378.70	0.17
C1			
C2			
C3			
C4		212,818.83	0.26
C5		618,829.40	0.77
C6		4,754,480.32	5.91
C7		7,470,673.05	9.29
C8		1,537,621.40	1.91
C99			
D		3,960,114.08	4.92
E		4,592,661.15	5.71
F		2,249,632.91	2.80
G		3,121,257.52	3.88
H		816,181.64	1.01
I		27,669,556.87	34.39
J		5,801,610.56	7.21
K		1,616,115.04	2.01
L			
M		487,537.68	0.61
		75,041,873.59	93.27

5 2 2

5 3

5 3 1

					%
1	600036		518,277	6,167,496.30	7.67
2	601328		960,664	4,524,727.44	5.62
3	601088		138,583	3,549,110.63	4.41
4	000002		406,496	3,365,786.88	4.18
5	600030		289,959	3,360,624.81	4.18
6	601398		642,112	2,780,344.96	3.46



7	601601		132,200	2,550,138.00	3.17
8	601288		866,755	2,322,903.40	2.89
9	601668		630,692	1,923,610.60	2.39
10	600050		411,548	1,740,848.04	2.16

5 3 2

5 4

5 5

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		250,000.00
2		



3		
4		1, 231. 05
5		24, 032 60
6		
7		
8		
9		275, 263 65

5 8 4

5 8 5 1

5 8 5 2

5 8 6

§ 6

	100, 463, 431. 06
	4, 565, 270 53
	3, 751, 710 76
	101, 276, 990 83

§ 7

7.1

1		
2	100	LCF
3	100	LCF



4

100

LOF

5

6

7.2

7.3

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

2012 4 20