

2012 1

2012 3 31

2012 4 20

§ 1

2012 4 18

2012 1 1 2012 3 31

§ 2

	519983
	2010 11 18
	191, 147, 929. 26



--	--

§ 3

3 1

	2012 1 1 - 2012 3 31
1.	3 866, 454 16
2	3 568, 991. 97
3	0 0185
4	139, 359, 502 44
5	0 729

1

2

3 2

3 2 1

					-	-
	2 53%	1. 51%	3 80%	1. 14%	-1. 27%	0 37%

3 2 2

	100 LCF	2011 4 15		11	2010 5 100 LCF
1					/

2

42

4 3 2

5%

4 4

4 4 1

2012 2 88 300 4 65%

500 4 59% 2 53%

16 32% 12 27% 11 26%

-3 92% -3 08% -1 68%

2012

3 30

CPI

4 4 2

2012 3 31

0 729

0 729

2 53%

3 80%

§ 5

5.1

			%
1		90,933,942.32	64.56
		90,933,942.32	64.56
2		3,355,766.00	2.38
		3,355,766.00	2.38
3			
4			
5		35,076,878.86	24.90
6		11,494,128.46	8.16
7		140,860,715.64	100.00

5.2

			%
A		2,800,105.41	2.01
B		3,758,267.87	2.70
C		50,780,768.97	36.44
00		10,373,260.03	7.44
C1		8,376,935.14	6.01
C2			
C3		2,346,744.86	1.68
C4		3,173,453.60	2.28
C5		4,888,531.55	3.51
C6		8,502,037.60	6.10
C7		9,954,081.39	7.14
C8		3,165,724.80	2.27
099			
D		3,284,098.22	2.36
E		734,397.54	0.53
F		5,650,426.60	4.05





					%
1	111063	11	34,000	3,355,766.00	2.41

56

57

58

581

582

583

		()
1		606,726.22
2		10,862,981.92
3		
4		22,046.39
5		2,373.93
6		
7		
8		
9		11,494,128.46

584

585

				%	
1	002467		1,587,149.82	1.14	



2	002144		1,452,540.28	1.04	
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586

§ 6

	194,091,301.59
	768,403.57
	3,711,775.90
	191,147,929.26

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 4 20