

2012 1

2012 3 31

2012 4 20

§ 1

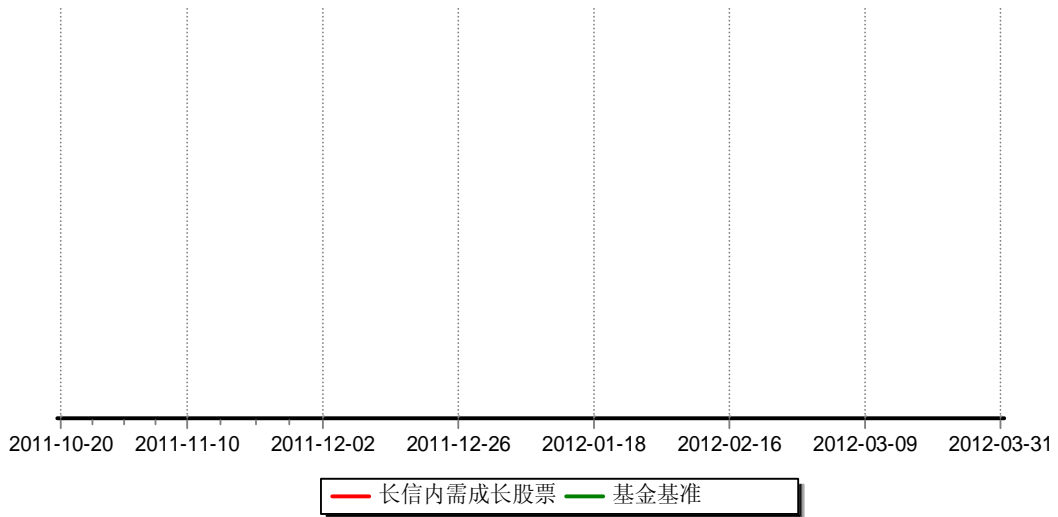
2012 4

18

2012 1 1 2012 3 31

§ 2

	519979
	2011 10 20
	112,683,415.26
	300 *80% *20%



					2008 11
--	--	--	--	--	---------

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1. 1

7% 4 3% 300 6 8% 100 500
Q 5% 3 5%

4 4 1. 2 2012

3

2011

2012

2008

CFI

2015

2011

4 4 2

2012 3 31

Q 856

Q 856

Q 47%

3 97%

§ 5

5 1

			%
1		82,913,356.46	85.04
		82,913,356.46	85.04
2			
3			
4			
5		14,203,141.98	14.57
6		384,920.41	0.39
7		97,501,418.85	100.00

5 2

			%
A		3,675,370.00	3.81
B			
C		58,042,755.29	60.19
00		27,693,313.71	28.72

C1			
C2			
C3			
C4			
C5		1,313,548.00	1.36
C6			
C7		4,585,086.00	4.75
C8		24,450,807.58	25.36
C99			
D			
E			
F			
G			
H		17,449,753.55	18.10
I			
J			
K		3,745,477.62	3.88
L			
M			
		82,913,356.46	85.98

5.3

					%
1	000861		459,500	8,206,670.00	8.51
2	002304		42,442	6,245,340.30	6.48
3	000596		70,877	6,208,825.20	6.44
4	600518		457,000	5,803,900.00	6.02
5	600809		86,043	5,280,458.91	5.48
6	002223		257,300	4,585,086.00	4.75
7	300005		216,966	4,317,623.40	4.48
8	000423		104,000	4,193,280.00	4.35
9	002557		145,888	3,901,045.12	4.05
10	600535		109,600	3,883,128.00	4.03

5.4

5 5

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		
2		382,423.24
3		
4		2,497.17
5		
6		
7		
8		
9		384,920.41

5 8 4

5 8 5

5 8 6

§ 6

	133,388,429.79
	717,297.96
	21,422,312.49
	112,683,415.26

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 4 20