

2012 2

2012 6 30

2012 7 20

§ 1

2012 7

18

2012 4 1      2012 6 30

§ 2

	519996	
	519997	519996
	2005 1 17	
	3,112,420,419.27	
	1	
	"	"
	"	"
	"	"
	"	"
	"	"
	2	

	3
	100 × 80% × 20%

### § 3

### 3 1

	2012 4 1 - 2012 6 30
1.	-85,362,544.37
2	15,672,626.89
3	0.0050
4	1,896,697,536.22
5	0.6094

1

2

### 3 2

### 3 2 1

					-	-
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	Q 76%	Q 89%	Q 64%	Q 84%	Q 12%	Q 05%

3 2 2



1 2005 1 17 2012 6 30

2

6

60% 80%

15% 35%

5% 15%

80%

80%

§ 4

4 1

		2006 12 7		14

					2006 5
		2011 3 30		6	9 2010 8 2007

1

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

1.65% 500 1.58%

300 Q 27%

1.46%

7.1%

4 5

5

4 4 2 2012

**4 5**

2012 6 30

0 6094

2 5294

0 76%

0 64%

**§ 5**
**5 1**

			%
1		1, 371, 657, 154. 03	71. 12
		1, 371, 657, 154. 03	71. 12
2		303, 559, 636. 53	15. 74
		303, 559, 636. 53	15. 74
3			
4		59, 200, 349. 60	3. 07
5		175, 118, 297. 63	9. 08
6		18, 991, 921. 99	0. 98
7		1, 928, 527, 359. 78	100. 00

**5 2**

			%
A			
B		29, 202, 780. 32	1. 54
C		825, 846, 204. 95	43. 54
00		206, 794, 530. 05	10. 90
C1			
C2			
C3			
C4		72, 254, 730. 16	3. 81

C5		92,626,988.79	4.88
C6		18,469,369.60	0.97
C7		251,532,054.45	13.26
C8		184,168,531.90	9.71
C99			
D		68,822,444.47	3.63
E		95,707,284.62	5.05
F			
G		159,377,892.22	8.40
H		65,759,680.00	3.47
I		49,281,127.71	2.60
J			
K			
L		77,659,739.74	4.09
M			
		1,371,657,154.03	72.32

### 5.3

					%
1	600104		5,599,621	80,018,584.09	4.22
2	601669		18,098,326	79,089,684.62	4.17
3	600880		7,789,342	77,659,739.74	4.09
4	600718		7,981,992	68,724,951.12	3.62
5	600519		249,910	59,765,976.50	3.15
6	000538		829,883	49,195,464.24	2.59
7	000895		754,839	46,709,437.32	2.46
8	600011		6,999,997	45,149,980.65	2.38
9	600582		3,000,000	43,350,000.00	2.29
10	600588		2,798,013	42,697,678.38	2.25

### 5.4

			%
1			
2		96,910,000.00	5.11



3			
4		8,849,712.00	0.47
5			
6			
7		197,799,924.53	10.43
8			
9		303,559,636.53	16.00

### 5.5

						%
1	1101088	11	88	1,000,000	96,910,000.00	5.11
2	113001			729,150	70,815,048.00	3.73
3	125709			382,871	41,744,425.13	2.20
4	113002			379,160	41,324,648.40	2.18
5	110017			354,580	34,617,645.40	1.83

### 5.6

### 5.7

### 5.8

#### 5.8.1

#### 5.8.2

#### 5.8.3

1			2,316,222.86
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2		13,644,694.70
3		56,699.73
4		2,958,316.47
5		15,988.23
6		
7		
8		
9		18,991,921.99

#### 5 8 4

				%
1	113001		70,815,048.00	3.73
2	125709		41,744,425.13	2.20
3	113002		41,324,648.40	2.18
4	110017		34,617,645.40	1.83
5	110007		7,243,557.60	0.38
6	110003		2,054,600.00	0.11

#### 5 8 5

#### 5 8 6

### § 6

	3,159,643,658.13
	1,445,411.40
	48,668,650.26
	3,112,420,419.27

### § 7

## 7.1

1

2

3

4

5

6

## 7.2

## 7.3

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

2012 7 20