

2012 2

2012 6 30

2012 7 20

§ 1

2012 7

18

§ 3

3.1

	2012 4 1 - 2012 6 30
1.	1,994,569.39
2	4,898,704.14
3	0.0315
4	121,158,874.83
5	0.819

1

2

3.2

3.2.1

					-	-
	3.93%	0.73%	0.82%	0.68%	3.11%	0.05%

3.2.2



1 2008 6 19 2012 6 30

2 6

30-80%

15-65%

5%

§ 4

4 1

		2010 7 21		12	2010 5

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

1

/

2

4 2

4 3

4 3 1

4 3 2

2 F

j 3

1.68%

7.10%

1		84,996,338.12	69.69
		84,996,338.12	69.69
2		25,079,165.28	20.56
		25,079,165.28	20.56
3			
4			
5		10,501,957.32	8.61
6		1,386,349.27	1.14
7		121,963,809.99	100.00

5.2

			%
A			
B		2,689,100.00	2.22
C		48,918,499.88	40.38
00		22,048,680.00	18.20
C1			
C2			
C3			
C4		4,147,380.79	3.42
C5		4,062,000.00	3.35
C6			
C7		1,589,190.00	1.31
C8		17,071,249.09	14.09
C99			
D			
E			
F			
G		14,953,500.00	12.34
H		11,235,800.00	9.27
I			
J			
K		5,889,438.24	4.86

L		1,310,000.00	1.08
M			
		84,996,338.12	70.15

5.3

					%
1	002251	450,000	10,980,000.00		9.06
2	002230	450,000	8,865,000.00		7.32
3	600809	200,000	7,538,000.00		6.22
4	300146	100,000	6,717,000.00		5.54
5	002038	200,000	6,440,000.00		5.32
6	300015	260,000	5,452,200.00		4.50
7	300229	297,500	4,105,500.00		3.39
8	300077	200,000	4,062,000.00		3.35
9	600315	79,970	3,119,629.70		2.57
10	600521	199,923	3,020,836.53		2.49

5.4

				%
1		2,139,200.00		1.77
2				
3				
4		22,879,190.00		18.88
5				
6				
7		60,775.28		0.05
8				
9		25,079,165.28		20.70

5	126729		543	60,775.28	0.05
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5.6

5.7

5.8

5.8.1

5.8.2

5.8.3

1		254,113.19
2		
3		
4		1,100,795.95
5		31,440.13
6		
7		
8		
9		1,386,349.27

5.8.4

				%
1	126729		60,775.28	0.05

5.8.5

5 8 6

§ 6

	160,568,330.62
	1,697,548.90
	14,270,798.66
	147,995,080.86

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 7 20