

2012 2

2012 6 30

2012 7 20

§ 1

2012 7

18

2012 4 1 2012 6 30

§ 2

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§ 3

31

	2012 4 1 - 2012 6 30
1.	3,418,182.50
2	6,949,426.29
3	9

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1

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

2012

CP

MM

45

2012 6 30

1.017

1.137

5.5%

2.27%

G		2,125,130.00	2.20
H		906,000.00	0.94
I			
J		611,778.20	0.63
K		1,403,600.00	1.45
L			
M			
		18,795,038.82	19.47

5.3

					%
1	600557		118,000	1,744,040.00	1.81
2	000069		220,000	1,403,600.00	1.45
3	300261		95,000	1,357,550.00	1.41
4	600141	XD	65,000	1,344,850.00	1.39
5	600518		85,000	1,310,700.00	1.36
6	300054		51,854	1,164,122.30	1.21
7	002155		60,000	1,161,600.00	1.20
8	600521		75,000	1,133,250.00	1.17
9	000423		25,000	1,000,250.00	1.04
10	000963		30,000	906,000.00	0.94

5.4

			%
1			
2		9,691,000.00	10.04
3			
4		82,736,647.62	85.70
5			
6			
7		15,661,753.20	16.22
8			
9		108,089,400.82	111.97

5.5

					%
1	1101088	11 88	100,000	9,691,000.00	10.04
2	122687	12	84,000	8,899,800.00	9.22
3	111063	11	85,625	8,793,944.38	9.11
4	122883	10	83,270	8,118,825.00	8.41
5	122825	11	63,440	6,563,502.40	6.80

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		507,470.17
2		563,637.66
3		11,700.00
4		2,366,688.14
5		230,768.10
6		
7		
8		
9		3,680,264.07

5 8 4



7.3

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

2012 7 20