

2012 2

2012 6 30

2012 7 20

§ 1

2012 7 18

2012 4 1 2012 6 30

§ 2

	519983
	2010 11 18
	187, 019, 663 03
	300 *75%± *25%

§ 3

3 1

	2012 4 1 - 2012 6 30
1.	1, 476, 213. 28
2	3, 058, 577. 95
3	0 0162
4	139, 273, 492. 02
5	0 745

1

2

3 2

3 2 1

					-	-
	2 19%	0 93%	0 82%	0 83%	1. 37%	0 10%

3 2 2



					100 LF
--	--	--	--	--	-----------

1

/

2

4 2

4 3

4 3 1



500 1.58% 2.38%

14.56% 9.77% 9.47%
-8.47% -8.39% -3.87%

2012

6.30

4.5

2012 6 30

0.745

0.745

2.19%

0.82%

§ 5

5.1

			%
1		111,789,598.32	79.52

3			
4			
5		24, 472, 646. 18	17. 41
6		826, 438. 82	0. 59
7		140, 580, 585. 32	100. 00

5.2

			%
A		2, 461, 125. 29	1. 77
B		2, 864, 797. 35	2. 06
C		64, 634, 595. 67	46. 41
00		13, 655, 767. 93	9. 81
C1		6, 141, 777. 90	4. 41
C2			
C3		2, 278, 321. 27	1. 64
C4		6, 424, 611. 90	4. 61
C5		6, 949, 879. 49	4. 99
C6		5, 036, 171. 78	3. 62
C7		10, 110, 506. 87	7. 26
C8		13, 447, 733. 39	9. 66
C99		589, 825. 14	0. 42
D		6, 706, 464. 43	4. 82
E		3, 763, 689. 59	2. 70
F		3, 315, 655. 73	2. 38
G		1, 489, 992. 82	1. 07
H		5, 984, 507. 43	4. 30
I		7, 279, 172. 98	5. 23
J		2, 858, 241. 06	2. 05
K		7, 354, 653. 61	5. 28
L		583, 776. 46	0. 42
M		2, 492, 925. 90	1. 79
		111, 789, 598. 32	80. 27

5 3

					%
1	601888		64, 818	1, 829, 163. 96	1. 31
2	000423		41, 900	1, 676, 419. 00	1. 20
3	002304		11, 578	1, 557, 819. 90	1. 12
4	002365		119, 444	1, 444, 077. 96	1. 04
5	002344		53, 422	1, 393, 245. 76	1. 00
6	002317		55, 327	1, 313, 462. 98	0. 94
7	600519		5, 400	1, 291, 410. 00	0. 93
8	000858		38, 783	1, 270, 531. 08	0. 91
9	601000		184, 109	1, 222, 483. 76	0. 88
10	002124		168, 133	1, 143, 304. 40	0. 82

5 4

				%
1				
2				
3				
4			3, 491, 902. 00	2. 51
5				
6				
7				
8				
9			3, 491, 902. 00	2. 51

5 5

					%
1	111063	11	34, 000	3, 491, 902. 00	2. 51

5 6

5 7

5 8

5 8 1

002365

002365 2012 4 9

2012 3

2012 5 10

2012 10 4

2012 6 29

2012 03

5 8 2

5 8 3

1		717, 244 48
2		
3		30, 375 62
4		70, 412 42
5		8, 406 30
6		



7		
8		
9		826, 438 82

5 8 4

5 8 5

5 8 6

§ 6

	191, 147, 929 26
	1, 231, 838 85
	5, 360, 105 08
	187, 019, 663 03

§ 7

7.1

1

2

3

4

5

6

7.2



7.3

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

2012 7 20