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| | 163003 |
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| | 2011 6 24 |
| | 654,010 645 68 |
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| | A | B |
| | 163004 | 150042 |
| | 441, 912, 552 49 | 212, 098, 093 19 |
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| | 2012 4 1 - 2012 6 30 |
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| 1. | 9, 904, 112 74 |
| 2 | 25, 733, 376 90 |
| 3 | 0 0447 |
| 4 | 697, 288, 108 35 |
| 5 | 1. 0662 |

1

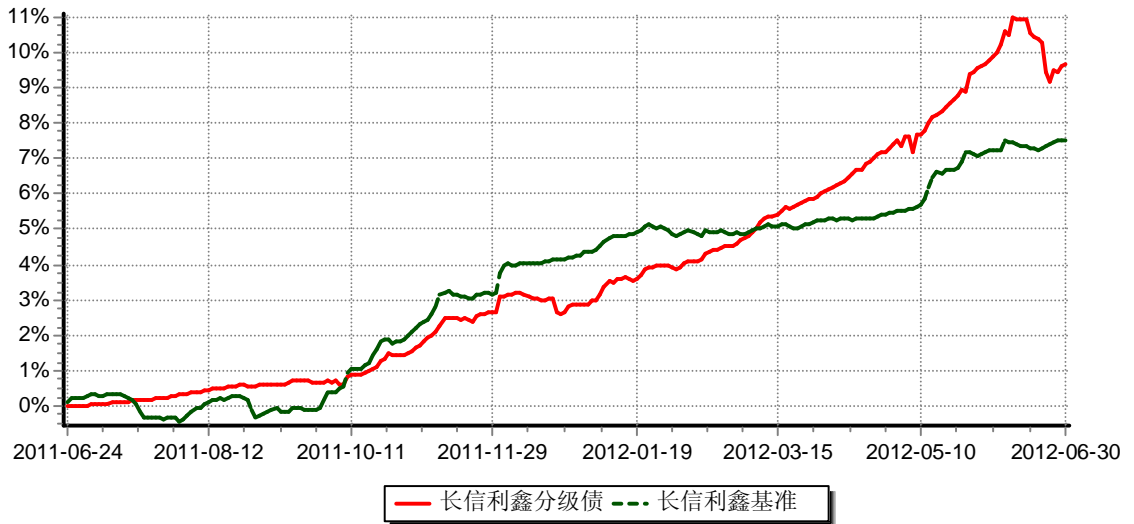
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| A | | 4.38% |

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3 25% 1.1

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| | 2012 6 30 | 1. 0662 | | |
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| | | 3 37% | | 2 12% |

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| 1 | | | |
| 2 | | 1, 033, 761, 816 06 | 94 50 |
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| 3 | | | |
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| 5 | | 34, 478, 351. 82 | 3 15 |
| 6 | | 25, 723, 719 16 | 2 35 |

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| 7 | | 1, 093, 963, 887. 04 | 100 00 |
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| 2 | | 29, 073, 000 00 | 4 17 |
| 3 | | | |
| 4 | | 353, 871, 392 86 | 50 75 |
| 5 | | 243, 203, 000 00 | 34 88 |
| 6 | | 367, 721, 000 00 | 52 74 |
| 7 | | 39, 893, 423 20 | 5 72 |
| 8 | | | |
| 9 | | 1, 033, 761, 816 06 | 148 25 |

5 5

| | | | | () | % |
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| 1 | 1182315 | 11 МТНІ | 600, 000 | 63, 564, 000 00 | 9 12 |
| 2 | 1182165 | 11 МТНІ | 500, 000 | 51, 195, 000 00 | 7 34 |
| 3 | 112044 | 11 01 | 400, 000 | 42, 920, 000 00 | 6 16 |
| 4 | 122110 | 11 | 400, 000 | 42, 000, 000 00 | 6 02 |
| 5 | 1180165 | 11 | 300, 000 | 31, 827, 000 00 | 4 56 |

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| 1 | | |
| 2 | | 1,499,997.20 |
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| 4 | | 24,223,721.96 |
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| 9 | | 25,723,719.16 |

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| | | | () | % |
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| 1 | 113001 | | 19,229,760.00 | 2.76 |
| 2 | 113002 | | 8,828,190.00 | 1.27 |
| 3 | 110011 | | 6,789,283.20 | 0.97 |
| 4 | 110015 | | 2,497,750.00 | 0.36 |
| 5 | 110013 | | 1,504,440.00 | 0.22 |

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| | A | B |
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| | 355,963,440.28 | 212,098,093.19 |
| | 256,271,749.16 | |
| | 170,322,636.95 | |
| | | |
| | 441,912,552.49 | 212,098,093.19 |

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

2012 7 20