

2012 3

2012 9 30

2012 10 25

§ 1

2012 10

23

2012 7 1 2012 9 30

§ 2

	519993	
	519993	519992
	2006 11 9	
	4,049,101,745.24	
	3	
	80%	20%

	300 × 70% × 30%

§ 3

3 1

	2012 7 1 -2012 9 30
1.	-109,668,989.99
2	-58,195,045.42
3	-0.0143
4	2,442,495,872.53
5	0.6032

1

2

3 2

3 2 1

					-	-
	-2.32%	1.17%	-4.52%	0.83%	2.20%	0.34%

3 2 2

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1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

2000

30%
GDP 8.1 GDP 7.6

2000

4.4 2012

2011

4 5

2012 9 30

0.6032

1.8422

-2.32%

-4.52%

§ 5
5 1

			%
1		2,140,326,412.38	87.23
		2,140,326,412.38	87.23
2			
3			
4			
5		311,157,477.20	12.68
6		2,073,000.87	0.08
7		2,453,556,890.45	100.00

5 2

			%
A			
B		24,528,639.70	1.00
C		1,348,735,408.80	55.22
00		405,128,980.74	16.59
C1			
C2			
C3			
C4		46,040,826.27	1.88
C5		192,838,047.98	7.90
C6		54,015,308.40	2.21

O8		358,689,344.70	14.69
O99			
D		24,485,607.60	1.00
E		38,952,671.04	1.59
F			
G		171,621,675.00	7.03
H		147,366,915.82	6.03
I		162,760,888.94	6.66
J		63,955,739.92	2.62
K		11,983,686.40	0.49
L		145,935,179.16	5.97
M			
		2,140,326,412.38	87.63

5.3

					%
1	600880		12,963,343	132,226,098.60	5.41
2	600519		529,833	130,232,951.40	5.33
3	000858		3,349,733	113,555,948.70	4.65
4	600976		4,727,495	86,418,608.60	3.54
5	600690		7,059,981	79,989,584.73	3.27
6	601318		1,862,276	78,103,855.44	3.20
7	600594		3,455,122	72,350,254.68	2.96
8	002063		4,256,157	65,970,433.50	2.70
9	600048		5,943,842	63,955,739.92	2.62
10	002653		1,713,862	52,752,672.36	2.16

5.4

5.5

5.6

57

58

581

	4,101,855,009.66
	1,841,028.44
	54,594,292.86
	4,049,101,745.24

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 10 25