

2013 1

2013 3 31

2013 4 22

§ 1

2013 4 18

2013 1 1      2013 3 31

§ 2

	519977						
	2012 3 30						
	105,196,754.33						
	<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">× 20%+</td> <td style="text-align: center;">300</td> <td style="text-align: right;">× 70%+</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">*10%</td> </tr> </table>	× 20%+	300	× 70%+			*10%
× 20%+	300	× 70%+					
		*10%					

	A	C
	519977	519976
	42,308,397.10	62,888,357.23

### § 3

### 3 1

	2013 1 1 - 2013 3 31	
	A	C
1.	1,689,551.35	1,940,926.76
2	3,246,868.59	2,374,570.42
3	0.0766	0.0424
4	48,075,504.39	71,122,953.08
5	1.1363	1.1309

1

2

### 3 2

#### 3 2 1

##### 3 2 1.1

A

					-	-
	7.89%	1.17%	4.19%	0.64%	3.70%	0.53%

**3 2 1.2 C**

					-	-
	7.75%	1.17%	4.19%	0.64%	3.56%	0.53%

**3 2 2**

**3 2 2 1 A**



**3 2 2 2 C**



		2012 3 30	-	15	<p>Q M</p> <p>Investors Group Financial Services Co. Ltd</p> <p>2002 10</p>

1

/

2

42

43

431

**4 3 2**

**5%**

**4 4**

**4 4 1**

**0%**

**4 4 2 2013**

**12**

**M**

#### 4 5

	A	1. 1363		1. 1363
	A	7. 89%	C	1. 1309
	1. 1309		C	7. 75%
	4. 19%			

#### § 5

#### 5 1

			%
1		22, 448, 182. 42	13. 95
		22, 448, 182. 42	13. 95
2		108, 813, 933. 81	67. 64
		108, 813, 933. 81	67. 64
3			
4			
5		23, 416, 457. 12	14. 56
6		6, 201, 750. 78	3. 85
7		160, 880, 324. 13	100. 00

#### 5 2



			%
A			
B			
C		21,353,342.42	17.91
D			
E		570,440.00	0.48
F			
G			
H			
I		524,400.00	0.44
J			
K			
L			
M			
N			
O			
P			
Q			
R			
S			
		22,448,182.42	18.83

### 5.3

					%
1	600332		158,268	5,176,946.28	4.34
2	600597		220,600	3,134,726.00	2.63
3	600887		95,000	3,009,600.00	2.52
4	300155		119,890	1,804,344.50	1.51
5	000848		93,410	1,734,623.70	1.46
6	002570		40,000	1,560,800.00	1.31
7	002007		60,000	1,466,400.00	1.23
8	600161		50,000	780,000.00	0.65
9	300054		42,800	727,600.00	0.61

10	300146		10,000	725,000.00	0.61
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#### 5.4

					%
1					
2			9,993,000.00		8.38
3					
4			10,702,105.40		8.98
5					
6					
7			88,118,828.41		73.93
7					
8			108,813,933.81		91.29

#### 5.5

						%
1	110018		238,470	29,637,051.60		24.86
2	110015		237,240	26,580,369.60		22.30
3	110011		150,000	14,376,000.00		12.06
4	122687	12	100,000	10,702,000.00		8.98
5	1001060	10	60	100,000	9,993,000.00	8.38

#### 5.6

#### 5.7

#### 5.8



	A	C
	42,590,787.84	44,897,356.87
	15,093,595.09	74,941,560.35
	15,375,985.83	56,950,559.99
	42,308,397.10	62,888,357.23

## § 7

### 7.1

1

2

3

4

5

6

### 7.2

### 7.3

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

**2013 4 22**