

2012

2012 12 31

2013 03 26

§ 1

1.1

2013 3 22

2012 1 1 2012 12 31

1.2

9.2	.....	63
§ 10	.....	64
§ 11	.....	65
11.1	.....	65
11.2	.....	65
11.3	.....	65
11.4	.....	65
11.5	.....	65
11.6	.....	65
11.7	.....	66
11.8	.....	67
§ 12	.....	70
12.1	.....	70
12.2	.....	70
12.3	.....	70

§ 2

2 1

	519983
	519983
	2010 11 18
	138,508,302.11

2 2

	300 *75% *25%

2 3

	021-61009999	021-32169999
	zhouyg@xfund.com.cn	zhjjb@bankcomm.com
	400-700-5566	95559

	021-61009800	021-62701262
	9	188
	68	18
	200120	200120

24

	www.cxfund.com.cn
	68 9
	18

25

		1 2 8
		17

§ 3

3.1

3.1.1	2012	2011	2010 11 18 -2010 12 31
	-9,839,378.38	-46,864,419.19	-4,066,311.77
	321,206.85	-50,272,130.40	-4,509,662.64
	0.0018	-0.2394	-0.0139
	0.25%	-25.55%	-1.39%
	-0.42%	-27.89%	-1.40%
3.1.2	2012	2011	2010
	-42,907,482.82	-56,030,232.69	-4,509,662.64
	-0.3098	-0.2887	-0.0139
	98,004,089.71	138,061,068.90	320,162,034.78
	0.708	0.711	0.986
3.1.3	2012	2011	2010
	-29.20%	-28.90%	-1.40%

1

2

3

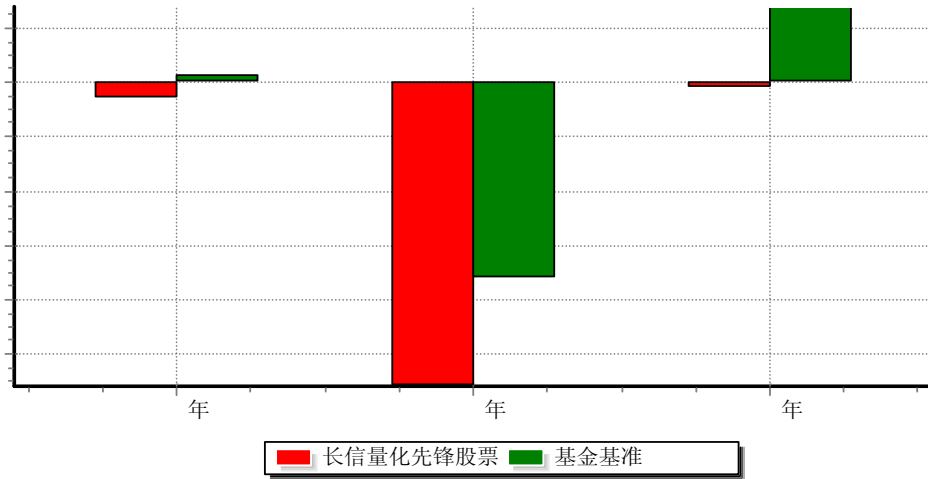
3.2

3.2.1

					-	-
	1.58%	1.23%	7.70%	0.96%	-6.12%	0.27%

		-4.97%	1.14%	2.20%	Q 93%	-7.17%	Q 21%
		-0.42%	1.19%	6.95%	Q 96%	-7.37%	Q 23%
	2010						
	11 18	-29.20%	1.24%	-11.70%	Q 97%	-17.50%	Q 27%
	2012 12 31						

3 2 2



2010 11 18 2010

33

2010 11 18

§ 4

4.1

4.1.1

2003 63

1.5

49%

34 33%

16 67%

2012 12 31

14

LOF

100

100
ODI)

4.1.2

1

/

2

42

4 3 2

4 3 3

5%

4 4

4 4 1

2012

				3.17%	300	7.55%	100
	10.77%	500	Q.28%				1.63%
	1.91%				31.73%	19.21%	15.84%
11.95%	11.83%	11.83%					

2012

4 4 2

2012 12 31	0 708
-0 42%	6 95%

4 5

4 6

2012

1

“ ”

008 9 12

2008 38

48

1

2

3

6

30%

3

4

5

6

15

7

§ 5

5 1

2012

5 2

2012

5 3

2012

§ 6

6 1

	1300074

6 2

	<p style="text-align: center;">1 32 () 2012 12 31 2012 ()</p>
	<p style="text-align: center;">(1)</p> <p style="text-align: center;">()</p> <p style="text-align: center;">")</p> <p style="text-align: center;">(2)</p>

	2
	2012 12 31 2012
	1 2 8
	2013-03-21

§ 7

7.1

2012 12 31

		116,850.19	188,055.43
		19,475.04	31,342.58
	7.4.7.7	272,172.57	399,763.11
		49,844.00	
	7.4.7.8	524,516.82	524,508.35
		1,882,648.90	1,146,721.54
	7.4.7.9	138,508,302.11	194,091,301.59
	7.4.7.10	-40,504,212.40	-56,030,232.69
		98,004,089.71	138,061,068.90
		99,886,738.61	139,207,790.44

2012 12 31

Q 708

138,508,302.11

7.2

2012 1 1 2012 12 31

		2012 1 1 12 31	2012 12 31	2011 1 1 12 31	2011 12 31
			6,602,219.51		-42,640,979.09
1.			392,341.25		582,712.30
	7.4.7.11		175,964.68		271,949.19
			191,728.70		45,094.49
			24,647.87		265,668.62
2	" - "		-3,972,763.70		-40,046,571.58

	7.4.7.12	-5,646,917.32	-40,915,574.23
	7.4.7.13	435,132.45	93,319.99
	7.4.7.14		
	7.4.7.15	1,239,021.17	775,682.66
3	7.4.7.16	10,160,585.23	-3,407,711.21
4	" -"		
5	7.4.7.17	22,056.73	230,591.40
		6,281,012.66	7,631,151.31
1		1,916,192.71	2,987,476.37
2		319,365.47	497,912.73
3			
4	7.4.7.18	3,755,952.98	3,852,469.67
5			
6	7.4.7.19	289,501.50	293,292.54
" -"		321,206.85	-50,272,130.40
" -"		321,206.85	-50,272,130.40

7.3

2012 1 1 2012 12 31

	2012 1 1 2012 12 31		

) (	194,091,301.59	-56,030,232.69	138,061,068.90
) (		321,206.85	321,206.85
" _"	-55,582,999.48	15,204,813.44	-40,378,186.04
1.	3,185,803.99	-841,044.99	2,344,759.00
2	-58,768,803.47	16,045,858.43	-42,722,945.04
" _"			
	138,508,302.11	-40,504,212.40	98,004,089.71
	2011 1 1 2011 12 31		
) (	324,671,697.42	-4,509,662.64	320,162,034.78
) (		-50,272,130.40	-50,272,130.40
" _"	-130,580,395.83	-1,248,439.65	-131,828,835.48
1.	52,522,702.66	1,100,818.32	53,623,520.98
2	-183,103,098.49	-2,349,257.97	-185,452,356.46
" _"			
	194,091,301.59	-56,030,232.69	138,061,068.90

7.1 7.4

7.4

7.4.1

(“ ”)

(“ ”)

(2010 962)

7.4.2

(" ") 2006
2 15 - 38
("
") 2010 5
XBRL 3 < >
2012 11 16

7.4.3

2012 12
31 2012
7.4.2

7.4.4

7.4.4.1

1 1 12 31

7.4.4.2

7.4.4.3

-

-

-

-

-

7.4.4.4

7.445

7.446

-

-

7.447

7.448

7.4.4.9 / ()
/ () / () / ()

()

/ ()

7.4.4.10

1.5%

0.25%

7.4.4.11

1

2

3

6

30%

3

4

5

6

15

7

7.4.4.12

(1)

(2)

7.4.4.13

2008 38

2006

37

2007 21

< >

7.4.5

7.4.5.1

7.4.5.2

7.4.7

7.4.7.1

	2012 12 31	2011 12 31
	9,199,598.06	14,196,304.90
	9,199,598.06	14,196,304.90

7.4.7.2

		2012 12 31		
		83,324,036.63	89,633,559.78	6,309,523.15
		83,324,036.63	89,633,559.78	6,309,523.15
		2011 12 31		
		123,906,199.53	119,925,525.08	-3,980,674.45
		3,107,969.63	3,237,582.00	129,612.37
		3,107,969.63	3,237,582.00	129,612.37
		127,014,169.16	123,163,107.08	-3,851,062.08

7.4.7.3 /

/

7.4.7.4

7.4.7.5

	2012 12 31	2011 12 31
	1,504.32	3,182.92
	245.60	579.70
		166,055.63
	1,749.92	169,818.25

7.4.7.6

7.4.7.7

	2012 12 31	2011 12 31
	272,172.57	399,763.11
	272,172.57	399,763.11

7.4.7.8

	2012 12 31	2011 12 31
	250,000.00	250,000.00
	16.82	8.35
-	100,000.00	100,000.00
-	100,000.00	100,000.00
	4,500.00	4,500.00
	70,000.00	70,000.00
	524,516.82	524,508.35

7.4 7.9

	2012 01 01 2012 12 31	
	194,091,301.59	194,091,301.59
	3,185,803.99	3,185,803.99
" - "	-58,768,803.47	-58,768,803.47
	138,508,302.11	138,508,302.11

7.4 7.10

	-47,847,890.48	-8,182,342.21	-56,030,232.69
	-9,839,378.38	10,160,585.23	321,206.85
	14,779,786.04	425,027.40	15,204,813.44
	-774,901.38	-66,143.61	-841,044.99
" - "	15,554,687.42	491,171.01	16,045,858.43
	-42,907,482.82	2,403,270.42	-40,504,212.40

7.4 7.11

	2012 1 1 2012 12 31		2011 1 1 2011 12 31	
		157,944.97		251,317.15
		18,019.69		18,218.87
		0.02		2,413.17
		175,964.68		271,949.19

7.4 7.12

7.4 7.12 1

—

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	1, 248, 112, 794. 92	1, 285, 409, 236. 24
	1, 253, 759, 712. 24	1, 326, 324, 810. 47
	-5, 646, 917. 32	-40, 915, 574. 23

7.4 7.13

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	3, 701, 510. 41	4, 136, 698. 00
	3, 107, 969. 63	4, 030, 711. 27
	158, 408. 33	12, 666. 74
	435, 132. 45	93, 319. 99

7.4 7.14

7.4 7.15

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	1, 239, 021. 17	775, 682. 66
	1, 239, 021. 17	775, 682. 66

7.4 7.16

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
1.	10, 160, 585. 23	-3, 407, 711. 21
—	10, 290, 197. 60	-3, 537, 323. 58
—	-129, 612. 37	129, 612. 37
—		

—		
2		
—		
3		
	10,160,585.23	-3,407,711.21

7.4 7.17

	2012 1 1 31	2012 12 31	2011 1 1 31	2011 12 31
		21,451.84		230,195.29
		604.89		396.11
		22,056.73		230,591.40

25%

7.4 7.18

	2012 1 1 31	2012 12 31	2011 1 1 31	2011 12 31
		3,755,952.98		3,852,469.67
		3,755,952.98		3,852,469.67

7.4 7.19

	2012 1 1 31	2012 12 31	2011 1 1 31	2011 12 31
		70,000.00		70,000.00
		200,000.00		200,000.00
—				
		18,000.00		21,000.00
		1,501.50		2,292.54
		289,501.50		293,292.54

7.4 8

7.4 8 1

7.4 8 2

7.4 9

(" ")	

7.4 10

7.4 10 1

7.4 10 1. 1

	2012 1 1 2012 12 31		2011 1 1 2011 12 31	
	933,813,906.47	38.00%	1,101,640,663.41	43.59%

7.4 10 1. 2

	2012 1 1 2012 12 31		2011 1 1 2011 12 31	

	-	-%	8,177,587.90	72.46%
--	---	----	--------------	--------

7.4 10 1.3

	2012 1 1		2012 12 31		2011 1 1		2011 12 31	
		-		-	105,000,000.00			100%

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	1, 916, 192. 71	2, 987, 476. 37
	634, 850. 92	988, 934. 03

1. 5%

$$= \quad \times 1. 5\%$$

7. 4 10 2 2

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	319, 365. 47	497, 912. 73

Q 25%

$$= \quad \times Q 25\%$$

7. 4 10 3

()

()

7. 4 10 4

7. 4 10 4 1

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	20, 000, 400. 00	20, 000, 400. 00
/		
/		

12

2012 12 31

7.4 12 2

							()		
000527		2012-08-27		9.18		-	59,500	557,981.00	546,210.00
002460		2012-12-25		19.31	2013-01-04	21.24	29,838	646,754.25	576,171.78

7.4 12 3

7.4 13

7.4 13 1

“

”

7.4 13 2

10%

10%

7.4 13 2 1

	2012 12 31	2011 12 31
AAA		
AAA		3,237,582.00
		3,237,582.00

2006 3 29 " [2006] 95 "

2006 11 21

AAA AA A BBB BB B CCC CC C AAA CCC ()

" +" " -"

AAA	
AA	
A	
BBB	
BB	
B	
CCC	
CC	
C	

7.4 13 3

7.4 12

7.4 13 4

7.4 13 4 1

7.4 13 4 1.1

2012 12 31	6	6 -1	1-5	5		
	9,199,598.06					9,199,598.06
	545,603.79					545,603.79
					500,000.00	500,000.00
					89,633,559.78	89,633,559.78
					1,749.92	1,749.92
					6,227.06	6,227.06
	9,745,201.85				90,141,536.76	99,886,738.61
					899,790.28	899,790.28
					116,850.19	116,850.19
					19,475.04	19,475.04
					272,172.57	272,172.57

					49,844.00	49,844.00
					524,516.82	524,516.82
					1,882,648.90	1,882,648.90
	9,745,201.85				88,258,887.86	98,004,089.71
2011 12 31	6	6 -1	1-5	5		
	14,196,304.90					14,196,304.90
	1,288,241.83					1,288,241.83
					388,934.98	388,934.98
			3,237,582.00		119,925,525.08	123,163,107.08
					169,818.25	169,818.25
					1,383.40	1,383.40
	15,484,546.73		3,237,582.00		120,485,661.71	139,207,790.44
					3,052.07	3,052.07
					188,055.43	188,055.43
					31,342.58	31,342.58
					399,763.11	399,763.11
					524,508.35	524,508.35
					1,146,721.54	1,146,721.54

		2012 12 31	2011 12 31
	27		39,190.26
	27		-39,190.26

7.4.13.4.2

7.4.13.4.3

VaR (Value at Risk)

7.4.13.4.3.1

2012 12 31

91.46%

12 31

	2012 12 31		2011 12 31	
		%		%
-	89,633,559.78	91.46	119,925,525.08	86.86
-			3,237,582.00	2.35

	89,633,559.78	91.46	123,163,107.08	89.21

7.4.13.4.3.2

	95%		
		(2012 12 31)	(2011 12 31)
VaR	2.26% 2.04%	2,214,892.43	2,816,445.81

VaR

95%

2011

7.4.14

(1)

2012

12 31

()

() ()

()

	2012 12 31		
	88,511,178.00	1,122,381.78	89,633,559.78

	-	-		-
	88,511,178.00	1,122,381.78		89,633,559.78
	2011 12 31			
	118,180,445.48	1,745,079.60		119,925,525.08
	3,237,582.00	-		3,237,582.00
	121,418,027.48	1,745,079.60		123,163,107.08

(2)

(

7.4.4.4 7.4.4.5

)

§ 8

8 1

			(%)
1		89,633,559.78	89.74
		89,633,559.78	89.74
2			
3			
4			
5		9,745,201.85	9.76
6		507,976.98	0.51
7		99,886,738.61	100.00

8 2

			(%)
A		1,069,733.00	1.09
B		2,348,905.68	2.40
C		49,771,368.99	50.78
00		8,415,315.03	8.59
C1		2,107,521.22	2.15
C2		1,385,905.00	1.41
C3		4,003,406.12	4.08
C4		4,250,650.96	4.34
C5		4,534,497.04	4.63
C6		4,447,025.06	4.54
C7		11,654,382.34	11.89
C8		8,345,540.22	8.52
C99		627,126.00	0.64
D		7,819,214.68	7.98

E		1,057,169.54	1.08
F		1,989,982.06	2.03
G		5,554,081.06	5.67
H		6,214,436.04	6.34
I		4,527,774.63	4.62
J		1,932,196.36	1.97
K		5,740,853.51	5.86
L		683,738.23	0.70
M		924,106.00	0.94
		89,633,559.78	91.46

8.3

				(%)
1	002462	164,892	1,312,540.32	1.34
2	600778	120,250	1,291,485.00	1.32
3	002049	52,386	1,143,586.38	1.17
4	000750	92,600	1,110,274.00	1.13
5	000785	179,515	1,089,656.05	1.11
6	002505	152,819	1,069,733.00	1.09
7	002600	96,400	1,049,796.00	1.07
8	600980	90,300	1,039,353.00	1.06
9	600055	119,113	1,025,562.93	1.05
10	000796	186,154	995,923.90	1.02
11	000153	153,118	992,204.64	1.01
12	002417	149,300	986,873.00	1.01
13	600706	85,900	986,132.00	1.01
14	600131	185,000	984,200.00	1.00
15	600213	175,200	977,616.00	1.00
16	600258	86,000	976,100.00	1.00
17	002434	142,057	975,931.59	1.00
18	002565	121,100	968,800.00	0.99
19	000070	145,170	961,025.40	0.98
20	600662	240,100	950,796.00	0.97
21	002495	170,674	948,947.44	0.97
22	002107	108,414	948,622.50	0.97

23	600390		89,000	946,960.00	0.97
24	000929		152,600	944,594.00	0.96
25	600995		168,705	937,999.80	0.96
26	002349		98,300	934,833.00	0.95
27	002365		99,639	932,621.04	0.95
28	000919		134,777	927,265.76	0.95
29	600701		251,800	924,106.00	0.94
30	002228		209,800	918,924.00	0.94
31	000564		194,262	918,859.26	0.94
32	002229		155,500	905,010.00	0.92
33	600230		56,826	893,304.72	0.91
34	000739		102,478	887,459.48	0.91
35	002294		22,787	872,742.10	0.89
36	601996		106,000	814,080.00	0.83
37	000778		122,504	791,375.84	0.81
38	000531		58,377	734,382.66	0.75
39	002620		46,600	731,620.00	0.75
40	002675		30,700	726,055.00	0.74
41	002313		39,636	718,204.32	0.73
42	002392		93,222	697,300.56	0.71
43	002641		28,450	693,611.00	0.71
44	002181		79,597	683,738.23	0.70
45	002567		53,200	680,960.00	0.69
46	002327		20,451	674,883.00	0.69
47	002204		52,361	670,220.80	0.68
48	002144		51,347	657,241.60	0.67
49	000639		44,200	656,370.00	0.67
50	603123		78,500	656,260.00	0.67
51	600749		75,004	651,034.72	0.66
52	002604		44,400	646,020.00	0.66
53	600262		46,496	645,829.44	0.66
54	600513		74,438	640,911.18	0.65
55	600397		49,600	635,376.00	0.65
56	002501		33,263	634,990.67	0.65
57	002100		68,704	632,763.84	0.65
58	000415		96,281	632,566.17	0.65

59	00011	A	87,688	630,476.72	Q 64
60	600969		67,953	628,565.25	Q 64
61	601633		26,479	627,552.30	Q 64
62	002130		76,200	627,126.00	Q 64
63	002318		52,600	625,940.00	Q 64
64	000582		67,000	625,780.00	Q 64
65	601000		187,800	625,374.00	Q 64
66	600480		95,594	625,184.76	Q 64
67	600310		60,347	618,556.75	Q 63
68	002154		61,969	618,450.62	Q 63
69	000609		95,194	616,857.12	Q 63
70	002235		91,400	616,036.00	Q 63
71	002286		52,000	613,080.00	Q 63
72	000700		112,223	611,615.35	Q 62
73	002059		76,296	610,368.00	Q 62
74	000906		115,801	605,639.23	Q 62
75	600396		100,556	595,291.52	Q 61
76	002521		40,287	594,636.12	Q 61
77	000619		62,500	594,375.00	Q 61
78	000421		128,300	594,029.00	Q 61
79	600593		50,256	594,025.92	Q 61
80	002635		12,643	593,968.14	Q 61
81	000651		23,192	591,396.00	Q 60
82	002288		62,500	591,250.00	Q 60
83	002312		58,932	585,784.08	Q 60
84	002101		69,748	583,093.28	Q 59
85	600317		157,900	581,072.00	Q 59
86	000563		44,507	578,591.00	Q 59
87	002460		29,838	576,171.78	Q 59
88	002033		31,773	575,091.30	Q 59
89	002450		23,564	572,605.20	Q 58
90	002572		22,873	571,825.00	Q 58
91	002507		23,964	566,029.68	Q 58
92	002396		37,019	563,429.18	Q 57
93	000543		73,071	558,993.15	Q 57
94	600436		5,098	555,274.16	Q 57

95	000404		94,877	553,132.91	0.56
96	000552		29,700	553,014.00	0.56
97	002236		11,882	550,730.70	0.56
98	002324		44,818	548,572.32	0.56
99	002008		67,047	548,444.46	0.56
100	601877		29,793	547,297.41	0.56
101	600116		45,055	546,517.15	0.56
102	000527		59,500	546,210.00	0.56
103	601311		61,855	541,231.25	0.55
104	600578		70,441	526,898.68	0.54
105	601222		48,323	526,237.47	0.54
106	600900		76,377	524,709.99	0.54
107	000423		12,810	517,652.10	0.53
108	600495		35,614	505,006.52	0.52
109	000607		112,059	502,024.32	0.51
110	600011		70,117	500,635.38	0.51
111	000883		71,283	495,416.85	0.51
112	600559		12,400	458,676.00	0.47
113	601166		24,877	415,197.13	0.42
114	600837		25,000	256,250.00	0.26
115	600259		3,471	202,984.08	0.21
116	600266		11,954	177,995.06	0.18
117	600036		12,929	177,773.75	0.18
118	600066		7,027	177,080.40	0.18
119	002038		4,435	175,448.60	0.18
120	600660		19,873	174,286.21	0.18
121	600153		24,642	173,233.26	0.18
122	002500		23,586	172,885.38	0.18
123	600372		10,733	170,118.05	0.17
124	000024		5,677	169,685.53	0.17
125	002310		2,703	169,451.07	0.17
126	600690		12,606	168,920.40	0.17
127	000718		21,273	168,694.89	0.17
128	600376		12,842	168,487.04	0.17
129	600000		16,903	167,677.76	0.17
130	600863		22,273	167,047.50	0.17

131	002344		6,274	166,762.92	0.17
132	000999		7,036	166,753.20	0.17
133	600309		10,497	163,858.17	0.17
134	000983		11,697	162,705.27	0.17
135	002155		8,034	161,322.72	0.16
136	002142		15,103	160,997.98	0.16
137	600369		18,010	160,829.30	0.16
138	601318		3,548	160,688.92	0.16
139	600015		15,514	160,569.90	0.16
140	600123		7,905	160,392.45	0.16
141	002353		3,366	160,356.24	0.16
142	600016		20,373	160,131.78	0.16
143	601818		52,442	159,948.10	0.16
144	601369		17,723	159,861.46	0.16
145	002415		5,136	159,780.96	0.16
146	600315		3,121	159,139.79	0.16
147	600406		9,898	158,664.94	0.16
148	002385		7,327	158,263.20	0.16
149	601169		17,008	158,174.40	0.16
150	601998		36,851	158,090.79	0.16
151	600009		12,661	157,756.06	0.16
152	601566		9,700	156,946.00	0.16
153	601888		5,720	156,842.40	0.16
154	601918		16,388	156,833.16	0.16
155	600170		19,987	156,098.47	0.16
156	600547		4,086	155,921.76	0.16
157	601939		33,776	155,369.60	0.16
158	601009		16,223	149,251.60	0.15
159	000001		4,062	65,073.24	0.07
160	002304		687	64,145.19	0.07
161	600809		1,509	62,864.94	0.06
162	000568		1,527	54,055.80	0.06
163	000990		50	318.50	

84

841

2% 20

				(%)
1	002501		8,637,582.57	6.26
2	002365		7,780,992.85	5.64
3	002321		7,158,380.81	5.18
4	002458		7,084,533.58	5.13
5	002327		6,787,232.89	4.92
6	600967		6,750,083.82	4.89
7	002492		6,599,226.24	4.78
8	002020		6,539,916.43	4.74
9	600723		6,340,395.53	4.59
10	002568		5,998,118.65	4.34
11	600036		5,809,550.62	4.21
12	002612		5,781,255.45	4.19
13	600073		5,734,420.32	4.15
14	002565		5,672,569.16	4.11
15	002045		5,551,429.02	4.02
16	002144		5,309,129.31	3.85
17	000566		5,192,552.23	3.76
18	002485		5,028,546.19	3.64
19	002394		4,935,558.10	3.57
20	600461		4,907,325.28	3.55
21	002369		4,830,931.99	3.50
22	002550		4,827,883.00	3.50
23	002293		4,786,857.01	3.47
24	600016		4,708,175.00	3.41
25	600975		4,680,381.59	3.39
26	002557		4,548,790.24	3.29
27	002486		4,543,010.78	3.29
28	002351		4,521,911.10	3.28
29	002582		4,517,621.56	3.27
30	002124		4,468,609.94	3.24
31	600366		4,431,691.47	3.21
32	600519		4,393,010.63	3.18
33	002461		4,374,512.80	3.17
34	000802		4,339,932.84	3.14

35	002484		4,339,432.49	3.14
36	600587		4,321,353.58	3.13
37	002548		4,300,513.84	3.11
38	601009		4,223,830.24	3.06
39	601166		4,219,664.50	3.06
40	600000		4,208,987.22	3.05
41	002306		4,197,304.99	3.04
42	002142		4,183,492.00	3.03
43	002317		4,166,186.55	3.02
44	600396		4,163,065.36	3.02
45	600232		4,156,921.89	3.01
46	002344		4,156,827.93	3.01
47	601169		4,116,266.56	2.98
48	002558		4,088,171.74	2.96
49	000990		4,070,184.05	2.95
50	601318		4,048,344.98	2.93
51	002304		3,998,442.20	2.90
52	002507		3,976,631.71	2.88
53	601518		3,951,088.45	2.86
54	002033		3,895,590.72	2.82
55	600282		3,856,373.48	2.79
56	002189		3,824,284.62	2.77
57	002502		3,816,196.81	2.76
58	000858		3,772,968.25	2.73
59	600356		3,768,211.09	2.73
60	002085		3,722,737.71	2.70
61	600595		3,713,465.21	2.69
62	600729		3,687,668.27	2.67
63	600310		3,686,208.60	2.67
64	600697		3,676,168.05	2.66
65	600483		3,657,944.76	2.65
66	000900		3,617,132.75	2.62
67	000661		3,605,657.33	2.61
68	000623		3,578,764.31	2.59
69	600111		3,556,822.91	2.58
70	600694		3,555,798.68	2.58

71	600199		3,511,329.65	2.54
72	601888		3,500,182.96	2.54
73	600593		3,498,303.76	2.53
74	002187		3,472,749.63	2.52
75	600969		3,465,721.85	2.51
76	601799		3,461,922.82	2.51
77	002159		3,457,358.57	2.50
78	601601		3,453,013.84	2.50
79	002216		3,424,000.42	2.48
80	002330		3,422,080.75	2.48
81	000970		3,392,740.90	2.46
82	002301		3,175,350.14	2.30
83	002477		3,117,038.91	2.26
84	002378		3,115,305.04	2.26
85	000886		3,104,907.73	2.25
86	002082		3,079,541.04	2.23
87	002107		3,067,934.91	2.22
88	002044		3,051,373.55	2.21
89	002398		3,045,557.51	2.21
90	002572		3,029,581.54	2.19
91	600796		3,020,012.72	2.19
92	601008		2,981,744.06	2.16
93	600279		2,968,785.13	2.15
94	000799		2,953,329.90	2.14
95	601088		2,914,535.62	2.11
96	601199		2,906,176.95	2.10
97	000423		2,869,700.78	2.08
98	000796		2,868,659.81	2.08
99	601288		2,864,350.00	2.07
100	002494		2,861,066.78	2.07
101	002348		2,847,392.41	2.06
102	601398		2,832,265.00	2.05
103	002601		2,820,369.95	2.04
104	002462		2,799,050.65	2.03
105	002397		2,773,748.08	2.01

8 4 2

2% 20

				(%)
1	002501		8,521,489.92	6.17
2	002458		8,505,772.91	6.16
3	002321		8,129,477.08	5.89
4	002365		6,973,357.07	5.05
5	600967		6,888,284.36	4.99
6	002492		6,658,178.32	4.82
7	002568		6,353,932.88	4.60
8	600723		6,267,275.48	4.54
9	002020		6,235,590.27	4.52
10	002327		6,196,013.72	4.49
11	600036		6,179,108.71	4.48
12	600461		6,097,414.77	4.42
13	002142		6,080,318.94	4.40
14			5,988,879.84	

31	600396		4,910,556.78	3.56
32	002330		4,910,530.21	3.56
33	002477		4,907,255.68	3.55
34	002144		4,904,464.92	3.55
35	002378		4,895,136.26	3.55
36	601008		4,890,859.09	3.54
37	002565		4,887,359.60	3.54
38	002485		4,830,649.71	3.50
39	002550		4,794,373.54	3.47
40	002301		4,755,013.82	3.44

41

67	601518		3,982,867.75	2.88
68	002472		3,949,016.54	2.86
69	600111		3,913,646.50	2.83
70	601601		3,908,554.29	2.83
71	002425		3,905,129.30	2.83
72	002522		3,895,486.04	2.82
73	002085		3,859,436.74	2.80
74	000715		3,859,100.79	2.80
75	002034		3,839,574.74	2.78
76	000623		3,822,706.33	2.77
77	600356		3,812,407.08	2.76
78	002189		3,796,400.57	2.75
79	600282		3,791,202.80	2.75
80	600697		3,779,183.44	2.74
81	600729		3,778,574.14	2.74
82	002502		3,772,278.02	2.73
83	000661		3,731,307.32	2.70
84	000990		3,700,759.95	2.68
85	002139		3,693,798.79	2.68
86	600595		3,691,515.98	2.67
87	600694		3,641,077.69	2.64
88	600666		3,630,339.04	2.63
89	002507		3,580,183.71	2.59
90	600483		3,575,626.73	2.59
91	601628		3,532,183.98	2.56
92	601888		3,509,718.02	2.54
93	002216		3,491,209.79	2.53
94	002187		3,490,959.12	2.53
95	000970		3,443,731.77	2.49
96	600798		3,441,197.91	2.49
97	000789		3,421,915.65	2.48
98	000886		3,377,191.34	2.45
99	600199		3,367,165.55	2.44
100	600801		3,366,048.54	2.44
101	002126		3,332,107.80	2.41
102	002044		3,275,269.18	2.37

103	002033		3,224,784.02	2.34
104	002421		3,172,322.84	2.30
105	601988		3,137,675.09	2.27
106	002103		3,095,934.61	2.24
107	002448		3,092,818.44	2.24
108	000002		3,069,708.04	2.22
109	002398		3,063,548.42	2.22
110	600668		3,040,529.18	2.20
111	002082		3,017,386.54	2.19
112	600548		3,015,263.32	2.18
113	601288		2,981,437.80	2.16
114	002412		2,922,241.36	2.12
115	600318		2,919,759.12	2.11
116	600310		2,900,578.74	2.10
117	000868		2,878,139.30	2.08
118	000799		2,876,812.58	2.08
119	600279		2,834,829.65	2.05
120	002348		2,818,070.97	2.04
121	000885		2,785,656.61	2.02
122	002397		2,779,715.54	2.01
123	601001		2,779,064.95	2.01
124	002494		2,771,835.35	2.01

"

"

8 4 3

	1,211,367,314.54
	1,248,112,794.92

"

" "

"

8 5

8 6

8 7

8 8

8 9

8 9.1

8 9.2

8 9.3

1		500,000.00
2		
3		
4		1,749.92
5		6,227.06
6		
7		
8		
9		507,976.98

8 9.4

8 9.5

8 9.6

§ 9

9.1

()					
2,674	51,798.17	20,099,217.73	14.51%	118,409,084.38	85.49%

9.2

	274,572.77	0.20%

1

0 10

2

10

50

§ 10

(2010 11 18)	324,671,697.42
	194,091,301.59
	3,185,803.99
	58,768,803.47
	138,508,302.11

§ 11

11.7

	1	1,158,842,711.32	47.16%	3,543,102.08	100.00%					953,701.29	45.93%
	1	933,813,906.47	38.00%							808,417.65	38.94%
	1	364,761,386.14	14.84%							314,085.76	15.13%

1 2012

1

2

<1998>29

2007 48

1

1

2

3

4

2

11.8

1	2011	1	2012-1-4
2			2012-1-13

3 2011

15			2012-5-4
16			2012-5-18
17			2012-6-6
18			2012-6-27
19	2012-2013		2012-6-28
20	2012		2012-6-30
21	2012 1		2012-7-2
22	2012 2		2012-7-20
23			2012-7-20
24			2012-7-26
25			2012-8-20
26	2012		2012-8-25
27			2012-9-5
28			2012-9-12

29			2012-10-10
30			2012-10-19
31	"	"	2012-10-24
32	2012 3		2012-10-25
33			2012-11-7
34			2012-11-28
35			2012-11-29
36	"	"	2012-11-30
37			2012-12-12
38	" 2013 "		2012-12-29
39			2012-12-29

§ 12

12 1

1

2

3

4

5

6

12 2

12 3