

2012

2012 12 31

2013 03 26



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2012 1 1 2012 12 31



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	519983
	519983
	2010 11 18
	138,508,302.11

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	300 *75%+ *25%

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	021-61009999	021-32169999
	zhouyg@xfund.com.cn	zh_jj_b@bankcomm.com
	400-700-5566	95559
	021-61009800	021-62701262



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	www.cxfund.com.cn
	18 68 9



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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
	-0.42%	-27.89%	-1.40%
3 1.2	2012	2011	2010
	-0.3098	-0.2887	-0.0139
	98,004,089.71	138,061,068.90	320,162,034.78
	0.708	0.711	0.986

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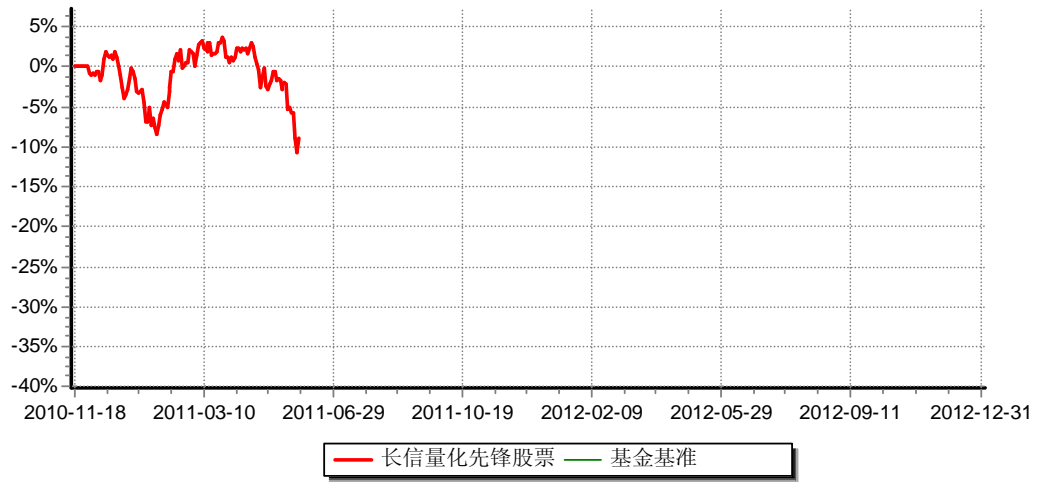
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					-	-
	1.58%	1.23%	7.70%	0.96%	-6.12%	0.27%
	-4.97%	1.14%	2.20%	0.93%	-7.17%	0.21%
	-0.42%	1.19%	6.95%	0.96%	-7.37%	0.23%
2010 11 18 2012 12 31	-29.20%	1.24%	-11.70%	0.97%	-17.50%	0.27%

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2010 11 18 2010

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2010 11 18

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2003 63

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49%

34 33%





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2012

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

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2008 9 12 2008 38

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30%

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2012

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§ 7

7.1

2012 12 31

	2012 12 31	2011 12 31
	9,199,598.06	14,196,304.90
	545,603.79	1,288,241.83
	500,000.00	388,934.98
	89,633,559.78	123,163,107.08
	89,633,559.78	119,925,525.08
		3,237,582.00
	1,749.92	169,818.25
	6,227.06	1,383.40
	99,886,738.61	139,207,790.44
	2012 12 31	2011 12 31
	899,790.28	3,052.07



	116,850.19	188,055.43
	19,475.04	31,342.58
	272,172.57	399,763.11
	49,844.00	
	524,516.82	524,508.35
	1,882,648.90	1,146,721.54
	138,508,302.11	194,091,301.59
	-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 31	2012 12 31	2011 1 1 31	2011 12 31
		6,602,219.51		-42,640,979.09
1.		392,341.25		582,712.30
		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



	-5,646,917.32	-40,915,574.23



) (	194,091,301.59	-56,080,232.69	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	-56,080,232.69	138,061,068.90

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7.4

7.4.1

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(2010 962)

2010 11 18

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324, 510, 451. 15

161, 246, 27

324, 671, 697. 42

2010 4128

60% 95%

0% 3%

5% 40%

5%

80%

300

* 75%+

* 25%

7.4.2

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") 2010 5
XBRL 3 < >
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2012 12
31 2012
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7.4 6

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1998 55

2002 128

2004 78

2005 102

2005 107

2008 9 18

2008 16

2008 1

(a)

(b)

(c)

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50%

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Q 1%

(e)

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	2012 12 31	2011 12 31
	49,844 00	-

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	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 8 1.2

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



7.481.5

	2012 1 1 2012 12 31			
	808,417.65	38.94%	98,863.74	36.32%
	2011 1 1 2011 12 31			
	936,388.29	44.71%	1,587.15	0.40%

$$\begin{aligned}
 &= () \times 1\% - () - \\
 &() \\
 &= () \times 1\% () - () \\
 &- ()
 \end{aligned}$$

7.482

7.482.1

	2012 1 1	2012 12 31	2011 1 1	2011 12 31
			1,916,192.71	
		634,850.92		988,934.03

$$\begin{aligned}
 &1.5\% \\
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7.4822

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	319,365.47	497,912.73

Q 25%

= × Q 25%

7.483

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7.4841

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	20,000,400.00	20,000,400.00
/		
/		
	20,000,400.00	20,000,400.00
	14.44%	10.30%

7.4842

7.485

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	2012 1 1	2012 12 31	2011 1 1	2011 12 31
	9,199,598.06	157,944.97	14,196,304.90	251,317.15

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2012 12 31

545,603.79 2011 1,288,241.83

7.486

7.487

7.49 2012 12 31

7.49.1 /

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12

2012 12 31

7.49.2



002460		2012-12-25		19.31	2013-01-04	21.24	29,838	646,754.25	576,171.78

7.49.3





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

8.4

8.4.1

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	60000		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

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2% 20

				(%)
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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	002394		5 988, 879. 84	4 34
15	002548		5 890, 901. 02	4 27
16	002484		5 820, 097. 90	4 22
17	002612		5 820, 088. 45	4 22
18	600073		5 781, 536. 43	4 19
19	600587		5 667, 001. 96	4 10
20	002124		5 633, 348. 50	4 08
21	600232		5 611, 842. 88	4 06
22	601398		5 416, 493. 36	3 92
23	000566		5 357, 021. 12	3 88
24	600975		5 199, 148. 05	3 77
25	002045		5 116, 634. 00	3 71
26	600519		5 008, 821. 26	3 63
27	600016		4 990, 308. 92	3 61
28	300101		4 976, 306. 25	3 60
29	601799		4 963, 332. 78	3 60
30	002369		4 914, 216. 92	3 56
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



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

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

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

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§ 9



§ 10

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



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	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

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<1998>29

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