

**2012 1**

**2012 3 31**

**2012 4 20**



§ 1

2012 4

18

2012 1 1      2012 3 31

§ 2

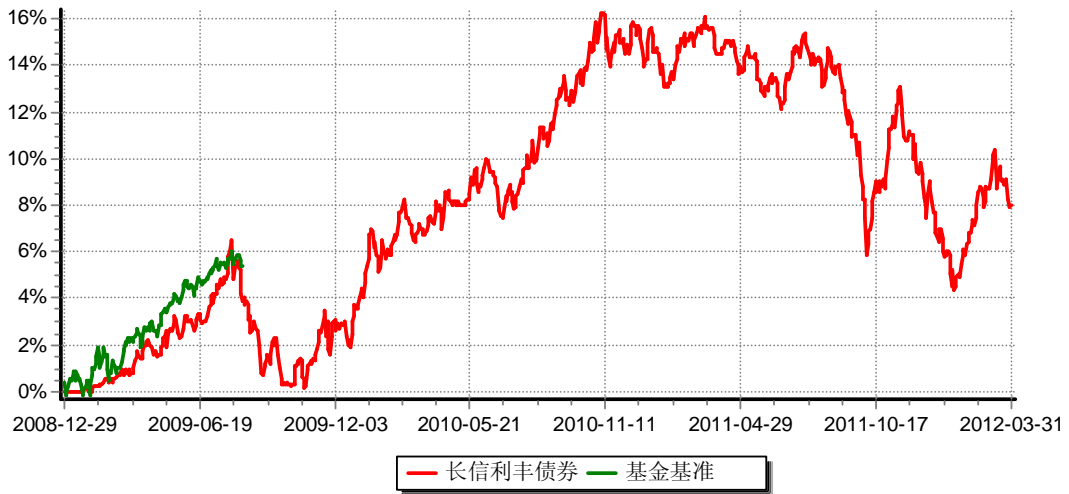
	519989
	2008 12 29
	141, 699, 224. 04
	20%
	× 90%    800    × 10%



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**§ 3**

**31**



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1

2

**4 2**

**4 3**

**4 3 1**

**4 3 2**

5%

**4 4**

**4 4 1**



PMI

2012

2012

CPI

3

3.6%

M2 M

442

2012 3 31

0.964

1.084

0.94%

1.12%



§ 5

5 1

			%
1		26, 025, 685. 22	13. 91
		26, 025, 685. 22	13. 91
2		152, 310, 729. 01	81. 40
		152, 310, 729. 01	81. 40
3			
4			
5		3, 705, 146. 80	1. 98
6		5, 080, 778. 85	2. 72
7		187, 122, 339. 88	100. 00

5 2

			%
A		5, 299, 642. 33	3. 88
B			
C		11, 171, 128. 44	8. 18
00			
C1			
C2			
C3			
C4		7, 560, 889. 90	5. 53
C5		1, 266, 951. 20	0. 93
C6		716, 800. 00	0. 52
C7		1, 626, 487. 34	1. 19
C8			
C99			
D			
E			
F			



G		8,911,630.45	6.52
H			
I		643,284.00	





					%
1	111063	11	103,625	10,227,683.88	7.49
2	1280045	12	100,000	10,019,000.00	7.33
3	123002	09	100,000	10,000,931.50	7.32
4	122855	11	100,000	9,900,000.00	7.25
5	1180028	11	100,000	9,768,000.00	7.15

**5 6**

**5 7**

**5 8**

**5 8 1**

**5 8 2**

**5 8 3**

1		500,000.00
2		2,525,646.65
3		
4		2,051,632.20
5		3,500.00
6		
7		
8		
9		5,080,778.85

**5 8 4**



				%
1	113001		9,472,000.00	6.93
2	110011		4,016,181.00	2.94
3	113002		3,566,413.80	2.61
4	110015		202,160.00	0.15

**585**

**586**

**§ 6**

	174,231,258.48
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7.3

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

2012 4 20