

2012 1

2012 3 31

2012 4 20

§ 1

2012

4 18

2012 1 1 2012 3 31

§ 2

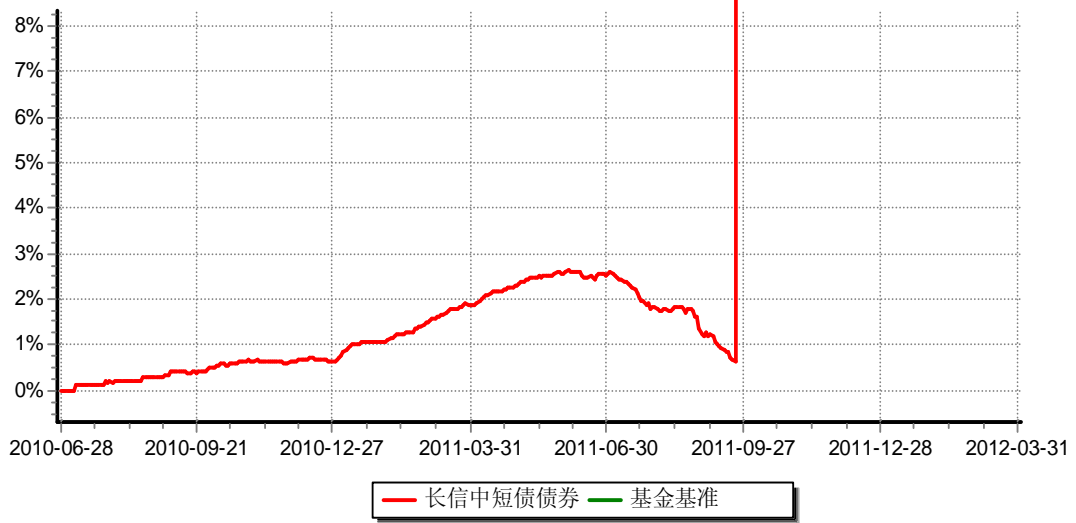
	519985
	519985
	2010 6 28
	161, 474, 668 17
	()



§ 3

3 1

	2012 1 1 - 2012 3 31
1.	- 310,054.26
2.	3,972,299.59
3.	0.0290
4.	166,935,205.83
5.	1.0338



--	--	--	--	--	--

ENBA

2010 6
28

18

2004 9

4 3

4 3 1

4 3 2

5%

4 4

4 4 1. 1

CPI

PMI

3

2012

4 4 1. 2 2012

“

”

4 4 2

2012 3 31

1. 0338

1. 0338

2. 67%

1. 27%

§ 5

5 1

			%
1			
2		148,438,049.99	60.59
		148,438,049.99	60.59
3			
4		10,000,135.00	4.08
5		55,386,745.59	22.61
6		31,166,403.18	12.72
7		244,991,333.76	100.00

5 2

5 3

5 4

			%
1			
2		9,673,000.00	5.79
3		10,002,000.00	5.99
		10,002,000.00	5.99
4		98,462,049.99	58.98
5		30,301,000.00	18.15
6			
7			
8			
9		148,438,049.99	88.92

5 5

					%
1	122011	08	125,410	13,030,099.00	7.81
2	1180076	11	100,000	10,217,000.00	6.12
3	041154017	11 CP004	100,000	10,155,000.00	6.08
4	1181376	11 CP01	100,000	10,132,000.00	6.07
5	041255010	12 CP001	100,000	10,014,000.00	6.00

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		250,000.00
2		
3		
4		3,757,223.31
5		27,159,179.87
6		
7		
8		
9		31,166,403.18

5 8 4

5 8 5

5 8 6

§ 6

	128,671,526.26
	492,373,781.97
	459,570,640.06
	161,474,668.17

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 4 20