

2012 1

2012 03 31

2012 04 20

§ 1

2012 4

18

2012 1 1 2012 3 31

§ 2

	519999
	2004 03 19
	7, 505, 348, 346 77
	1
	2
	3

	4	
	A	B
	519999	519998
	1, 129, 535, 690 57	6, 375, 812, 656 20

1 2010 11 25

A B

2010 11

20

< > <

>

2 2011 12 19

A B

519599 519598

" A' "

B'

§ 3

3 1

	2012 01 01 - 2012 03 31	
	A	B
1.	16, 753, 752 03	93, 468, 637. 55
2	16, 753, 752 03	93, 468, 637. 55

3	1, 129, 535, 690.57	6, 375, 812, 656.20
---	---------------------	---------------------

1

2

3.2

3.2.1

1

A

					-	-
	1.2583%	0.0023%	0.1264%	0.0000%	1.1321%	0.0023%

2

B

					-	-
	1.3190%	0.0023%	0.1264%	0.0000%	1.1926%	0.0023%

3.2.2



4 3 2

5%

4 4

4 4 1. 1

shi bor

3 CPI

PPI

4 4 1. 2 2012

4 4 2

2012 3 31

75. 05

31. 18%

A

1. 2585%

113. 21bp

B

1. 3190%

119. 26bp

§ 5

5 1

			%
1		2,452,385,284.11	27.02
		2,452,385,284.11	27.02
2		1,165,164,347.74	12.84
3		5,352,310,835.69	58.97
4		106,857,528.23	1.18
5		9,076,717,995.77	100.00

5 2

			%
1			4.63
			%
2		1,494,495,718.25	19.91

1

2

20%

5 3

5 3 1

	128
	154
	97

180

5 3 2



9	041255001	12	CP001	500,000	50,165,428.11	0.67
10	041269002	12	CP001	500,000	50,119,882.19	0.67

5.6 " " " "

0.25()-0.5%	3
	0.2845%
	0.1128%
	0.1677%

5.7

5.8

5.8.1

5.8.2

397

397

5.8.3

5.8.4

1		300,000.00
2		
3		106,507,528.23
4		50,000.00
5		
6		
7		106,857,528.23

5.8.5

§ 6

	A	B
	1, 536, 901, 643.90	4, 184, 555, 126.96
	3, 760, 326, 042.72	16, 181, 253, 715.97
	4, 167, 691, 996.05	13, 989, 996, 186.73
	1, 129, 535, 690.57	6, 375, 812, 656.20

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 4 20