

2012 2

2012 6 30

2012 7 20

§ 1

2012 7

18

2012 4 1      2012 6 30

§ 2

	519993	
	519993	519992
	2006 11 9	
	4,101,855,009.66	
	3	
	80%	20%

	300 × 70% × 30%

### § 3

#### 3 1

	2012 4 1 - 2012 6 30
1.	-117,393,790.10
2	114,587,085.82
3	0.0277
4	2,532,944,896.53
5	0.6175

1

2

#### 3 2

##### 3 2 1

					-	-
	4.66%	0.98%	0.55%	0.79%	4.11%	0.19%

##### 3 2 2



1                                  2006 11 9          2012 6 30

2    6

60% 95%

0-35%

5-40%

§ 4

4 1

		2010 8 26		14	2006 5

1

/

2

**4 2**

**4 3**

**4 3 1**

**4 3 2**

5%

**4 4**

**4 4 1**

GDP

8 1

4 4 2 2012

2011

5 22

6

25-50

2-3

3

5

5

6

5 6

4 5



099			
D		25,575,894.00	1.01
E		85,233,472.76	3.36
F			
G		161,033,480.60	6.36
H		174,210,603.39	6.88
I		259,302,777.01	10.24
J		106,930,947.96	4.22
K		39,810,842.72	1.57
L		143,818,394.41	5.68
M		4,373,633.88	0.17
		2,219,273,778.43	87.62

53



**5 7**

**5 8**

**5 8 1**

**5 8 2**

**5 8 3**

1		1, 750, 000. 00
2		8, 124, 303. 15
3		351, 611. 82
4		104, 269. 87
5		11, 158. 64
6		
7		
8		
9		10, 341, 343. 48

**5 8 4**

**5 8 5**

**5 8 6**

**§ 6**

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	4,162,855,536.88
	2,264,631.46
	63,265,158.68
	4,101,855,009.66

## § 7

### 7.1

1

2

3

4

5

6

### 7.2

### 7.3

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

2012 7 20