

2012 2

2012 6 30

2012 7 20

§ 1

2012

7 18

2012 4 1 2012 6 30

§ 2

	519985
	519985
	2010 6 28
	205,970,035.75
	()

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§ 3

3 1

	2012 4 1 - 2012 6 30
1.	4, 106, 813. 63
2	7, 152, 436. 80
3	0. 0255
4	218, 520, 272. 10
5	1. 0609

1

2

3 2

3 2 1

					-	-
	2. 62%	0. 06%	1. 25%	0. 00%	1. 37%	0. 06%

3 2 2

		2010 6 28		18	ENBA 2004 9

1

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2

42

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

4

5

, 50BP 6

1 7

4 4 2 2012

4 5

2012 6 30

1. 0609

1. 0609

2. 62%

1. 25%

§ 5
5 1

			%
1			
2		292,408,097.36	81.60
		292,408,097.36	81.60
3			
4			
5		28,203,769.40	7.87
6		37,720,195.26	10.53
7		358,332,062.02	100.00

5 2

			%
1			
2		19,382,000.00	8.87
3			
4		131,796,097.36	60.31
5		141,230,000.00	64.63
6			
7			
8			
9		292,408,097.36	133.81

5.5

						%
1	041254019	12	CP001	200,000	20,232,000.00	9.26
2	041264014	12	CP001	200,000	20,134,000.00	9.21
3	041254023	12	CP001	200,000	20,064,000.00	9.18
4	122011	08		186,430	19,386,855.70	8.87
5	1101088	11	88	200,000	19,382,000.00	8.87

5.6

5.7

5.8

5.8.1

5.8.2

5 8 3

1		250,000.00
2		22,480,494.22
3		
4		4,978,177.47
5		10,011,523.57
6		
7		
8		
9		37,720,195.26

5 8 4

5 8 5

5 8 6

§ 6

	161,474,668.17
	1,232,906,683.91
	1,188,411,316.33
	205,970,035.75

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 7 20