

2013 1

2013 3 31

2013 4 22

§ 1

2013 4

18

2013 1 1 2013 3 31

§ 2

	519989
	2008 12 29
	176,979,464.87
	20%
	× 90%+ 800 × 10%

§ 3

3.1

	2013 1 1 - 2013 3 31
1.	3,103,692.61
2.	3,051,851.48
3.	0.0088
4.	184,655,653.51
5.	1.043

1

2

3.2

3.2.1

					-	-
	5.51%	0.50%	1.37%	0.15%	4.14%	0.35%

3.2.2



1

2008 12 29

2013 3 31

2

6

80%

20%

20%

5%

§ 4

4.1

		2008 12 29		15	CIM Investors Group Financial Services Co. Ltd 2002 10

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

CPI

4.4.2 2013

M2

M1

4.5

2013 3 31

1.043

1.256

5.51%

1.37%

§ 5

5.1

K			
L			

9		166,070,860.79	89.94
---	--	----------------	-------

5.5

					%
1	120219	12 19	500,000	50,185,000.00	27.18
2	110015		140,000	15,685,600.00	8.49
3	1001037	10 37	100,000	9,998,000.00	5.41
4	122687	12	76,000	8,133,520.00	4.40
5	113003		70,000	8,095,500.00	4.38

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

1		123,725.25
2		
3		

4		3,483,167.60
5		2,042,859.79
6		
7		
8		
9		5,649,752.64

5.9.4

				%
1	110015		15,685,600.00	8.49
2	113003		8,095,500.00	4.38
3	110018		8,042,158.80	4.36

5.9.5

5.9.6

§ 6

	86,851,249.52
	4,073,593,036.96
	3,983,464,821.61
	176,979,464.87

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2013 4 22