

**2011**

**2011 03 31**

**2011 04 21**

**§ 1**

2011 4 20

2011 1 1 3 31

**§ 2**

|  |                  |
|--|------------------|
|  |                  |
|  | 519983           |
|  |                  |
|  | 2010 11 18       |
|  | 180,245,599.42   |
|  |                  |
|  |                  |
|  | 300 * 75%+ * 25% |

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

### § 3

#### 3 1

|    | 2011 01 01 - 2011 03 31 |
|----|-------------------------|
| 1. | -805,538.95             |
| 2  | 8,891,013.64            |
| 3  | 0.0315                  |
| 4  | 181,351,625.59          |
| 5  | 1.006                   |

1

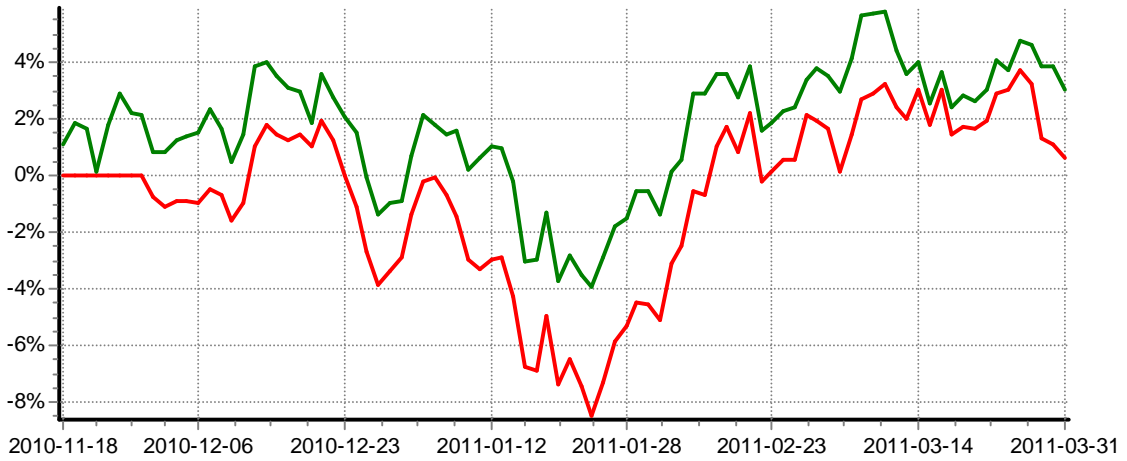
2

#### 3 2

##### 3 2 1

|  |       |       |       |       |        |       |
|--|-------|-------|-------|-------|--------|-------|
|  |       |       |       |       | -      | -     |
|  | 2.03% | 1.14% | 2.53% | 1.03% | -0.50% | 0.11% |

##### 3 2 2



1

2010 11 18

2010 11 18 2011 3 31

2

6

60% 95%

0% 3%

5% 40%

5%

80%

§ 4

4 1

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |

|  |         |            |   |   |           |     |
|--|---------|------------|---|---|-----------|-----|
|  |         |            |   |   |           | NBA |
|  |         |            |   |   | CFA       |     |
|  |         |            |   |   | Lam       |     |
|  |         |            |   |   | Covad     |     |
|  |         |            |   |   | Camden    |     |
|  |         | 2010-11-18 | - | 7 | Shoreline |     |
|  | 100 LQF |            |   |   | Gerken    |     |
|  |         |            |   |   | 2009 7    |     |
|  |         |            |   |   | 100 LQF   |     |

1

/

2

**4 2**

**4 3**

**4 3 1**

**4 3 2**

5%

**4 3 3**

**4 4**

**4 4 1**

2011

4 3%

300

3%

6 3%

11. 4%

**4 4 2**

2011 3 31

1. 006

1. 006

2 03%

2 53%

**§ 5**

**5 1**

|   |  |                   | %      |
|---|--|-------------------|--------|
| 1 |  | 155, 913, 681. 17 | 84. 72 |
|   |  | 155, 913, 681. 17 | 84. 72 |
| 2 |  |                   |        |
|   |  |                   |        |

|   |  |                |        |
|---|--|----------------|--------|
|   |  |                |        |
| 3 |  |                |        |
| 4 |  |                |        |
|   |  |                |        |
| 5 |  | 27,844,921.77  | 15.13  |
| 6 |  | 268,982.66     | 0.15   |
| 7 |  | 184,027,585.60 | 100.00 |

6.2

|    |  |               |       |
|----|--|---------------|-------|
|    |  |               |       |
| A  |  |               |       |
| B  |  | 20,624,293.37 | 11.37 |
| C  |  | 85,728,152.50 | 47.27 |
| 00 |  | 4,107,154.50  | 2.26  |
| C1 |  |               |       |
| C2 |  |               |       |

|  |  |                |       |
|--|--|----------------|-------|
|  |  | 155,913,681.17 | 85.97 |
|--|--|----------------|-------|

### 5.3

|   |        |       |         |              |         |
|---|--------|-------|---------|--------------|---------|
|   |        |       |         |              |         |
| 1 | 002085 |       | 590,795 | 9,127,782.75 | 5.03    |
| 2 | 000937 |       | 187,655 | 8,754,105.75 | 4.83    |
| 3 | 000877 |       | 202,027 | 8,268,965.11 | 4.56    |
| 4 | 000785 |       | 713,068 | 8,143,236.56 | 4.49    |
| 5 | 000419 |       | 786,240 | 7,461,417.60 | 4.11    |
| 6 | 000417 |       | 433,596 | 7,379,803.92 | 4.07    |
| 7 | 600160 |       | 252,308 | 6,300,130.76 | 3.47    |
| 8 | 000065 | 5.3 J | 205     | 4            | 6 , 6 , |



**5 8 3**

|   |  |            |
|---|--|------------|
|   |  |            |
| 1 |  | 250,000.00 |
| 2 |  |            |
| 3 |  |            |
| 4 |  | 8,621.78   |
| 5 |  | 10,360.88  |
| 6 |  |            |
| 7 |  |            |
| 8 |  |            |
| 9 |  | 268,982.66 |

**5 8 4**

**5 8 5**

**5 8 6**

**§ 6**

|       |                |
|-------|----------------|
|       | 324,671,697.42 |
|       | 1,496,863.80   |
|       | 145,922,961.80 |
| " - " |                |
|       | 180,245,599.42 |

**§ 7**

**7.1**

1

2

3

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5

6

7.2

7.3

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