

100

LOF 2011

2011 03 31

2011 04 21

§ 1

2011 4 19

2011 1 1

	100
	100 * 95% * 5%

§ 3

3 1

	2011 01 01 - 2011 03 31
1.	514, 687. 10
2	3, 666, 607. 63
3	0. 0299
4	104, 032, 023. 12
5	1. 022

;

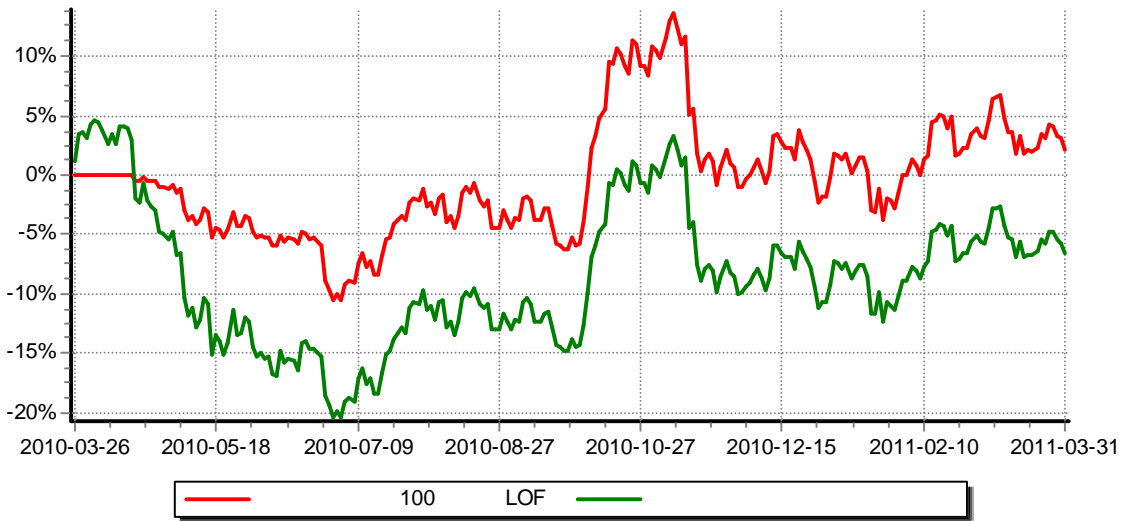
2

3 2

3 2 1

					-	-
	2.30%	1.22%	2.97%	1.23%	-0.67%	-0.01%

3 2 2



1

2010 3 26 2011 3 31

2

6

90% 95%

100

90

5%

§ 4

4 1

2010 06
28

7

		2010 03 26		13	9	2007
1						/

2

4 2

100

LOF

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

100

:

"

"

4 4 2

2011 3 31

1.022

2.30%

2.97%

3.10%

100

-0.01%

0.98%

§ 5

5 1

			%
1		98,689,717.26	92.62
		98,689,717.26	92.62
2			
3			
4			
5		6,890,694.04	6.47
6		977,442.28	0.92
7		106,557,853.58	100.00

5.2

5.2.1

A			
B		12,875,711.18	12.38
C		22,046,639.31	21.19
00		252,679.30	0.24
C1			
C2			
C3			
C4		440,408.41	0.42
C5		188,009.80	0.18
C6		6,997,404.45	6.73
C7		11,697,208.38	11.24
C8		1,999,887.77	1.92
C99		471,041.20	0.45
D		4,830,906.54	4.64
E		6,847,191.39	6.58
F		4,802,819.25	4.62
G		3,901,917.75	3.75

H		1,490,563.14	1.43
I		33,128,589.85	31.84
J		6,435,569.50	6.19
K		1,842,578.15	1.77
L			
M		487,231.20	0.47
		98,689,717.26	94.86

5.2.2

5.3

5.3.1

1	600036		557,564	7,856,076.76	7.55
2	601328		1,106,728	6,297,282.32	6.05
3	601398		1,039,401	4,646,122.47	4.47
4	600030		305,949	4,274,107.53	4.11
5	601088		146,131	4,250,950.79	4.09
6	000002		442,659	3,846,706.71	3.70
7	601601		140,409	3,105,847.08	2.99
8	600050		376,365	2,141,516.85	2.06
9	600019		299,042	2,114,226.94	2.03
10	601857		168,257	2,002,258.30	1.92

5.3.2

5.4

5 5

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		250,000.00
2		724,457.08
3		714.92
4		1,675.98
5		594.30
6		
7		
8		
9		977,442.28

5 8 4

5 8 5 1

5852

586

§ 6

	131,261,644.94
	5,160,886.00
	34,655,412.92
	101,767,118.02

§ 7

7.1

1

2 100 LCF

3 100 LCF

4 100 LCF

5

6

7.2

7.3

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