

2011

2011 03 31

2011 04 21

§ 1

2011 4 18

2011 1 1 2011 3 31

§ 2

	519985
	2010 06 28
	439,800,726.93
	()



§ 3

3 1

	2011 01 01 - 2011 03 31
1.	3,280,252.87
2	5,079,901.23
3	0.0111
4	448,010,131.10
5	1.0187

1

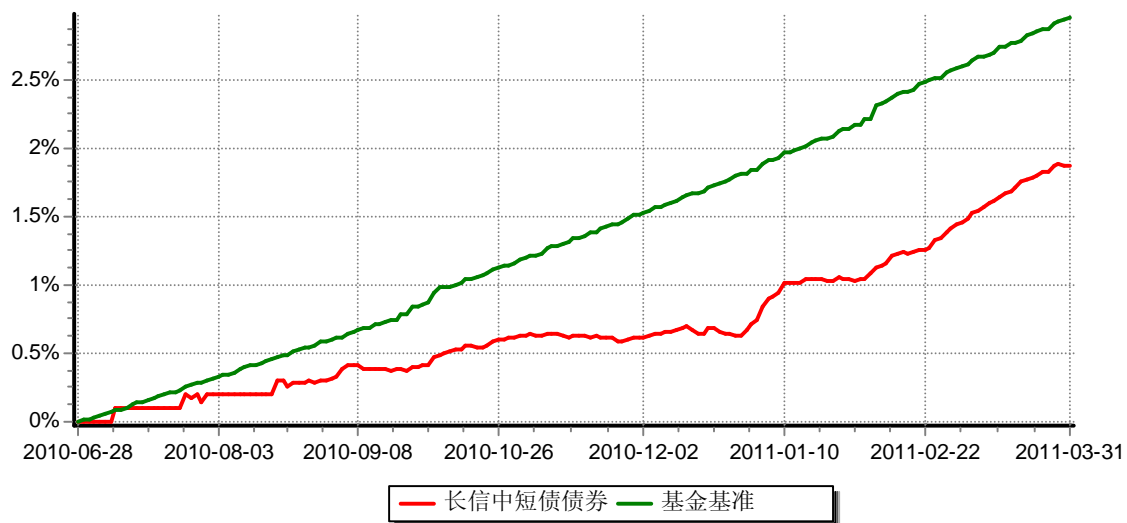
2

3 2

3 2 1

					-	-
	1.11%	0.02%	1.09%	0.01%	0.02%	0.01%

3 2 2



1

2010 6 28

2010 6 28 2011 3 31

2

6

80%

397

14

20%

1

5%

§ 4

4 1

		2010 06 28		13
				GM
				Investors Group Financial Services Co. Ltd

					2002 10
		2010 06 28		16	ENBA 2004 9

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2010

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2011 3 31

4 48

19.13

1.11%

1.09%

§ 5

5 1

			%
1			
2		558,319,327.42	86.82
		558,319,327.42	86.82
3			
4		10,000,135.00	1.56
5		32,995,414.25	5.13
6		41,750,719.25	6.49
7		643,065,595.92	100.00

5 2

5 3

5 4

1			
2			
3			
4		152,966,327.42	34.14
5		405,353,000.00	90.48
6			
7			
8		558,319,327.42	124.62

5 5

1	1181107	11 CP01	300,000	30,060,000.00	6.71
2	1181101	11 CP01	300,000	30,015,000.00	6.70
3	1081245	10 CP01	300,000	30,000,000.00	6.70
4	1081243	10 CP02	250,000	25,080,000.00	5.59
5	1180038	11	200,000	20,164,000.00	4.50

5 6

5 7

5 8

581

582

583

1		250,000.00
2		465,653.78
3		
4		5,244,618.94
5		35,790,446.53
6		
7		
8		
9		41,750,719.25

584

585

586

§ 6

	373,266,950.83
	3,021,161,474.35
	2,954,627,698.25
" - "	
	439,800,726.93

§ 7

7.1

1

2

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5

6

7.2

7.3

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