

2011

2011 03 31

2011 04 21

§ 1

2011 4 18

2011 1 1 3 31

§ 2

	519994	
	519995	519994
	2006 04 30	
	10,129,684,133.56	

	" "
	A × 70 × 30

§ 3

3 1

	2011 01 01 - 2011 03 31
1.	237, 302, 954. 08
2	99, 349, 660. 39
3	0. 0096
4	7, 898, 125, 581. 23
5	0. 7797

1

2

3 2

3 2 1

					-	-
	1.19%	1.12%	3.70%	0.96%	-2.51%	0.16%

3 2 2



1 2006 4 30 2011 3 31

2

6

60.95%

0.35%

5.15%

§ 4

4 1

		2010 06 28		10

					<p>2006 1 2010 2</p> <p>2 2008 6 2010</p> <p>2010 3</p>
	<p>100</p> <p>LQF</p>	<p>2008 06</p> <p>02</p>		12	<p>9</p> <p>2007</p> <p>LQF</p> <p>100</p>

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5%

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4 4 1. 2 2011

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BETA

4 4 2

2011 3 31

0.7797

2.2975

1.19%

3.70%

§ 5

5 1

			%
1		5,887,645,253.97	73.62
		5,887,645,253.97	73.62
2		1,182,440,000.00	14.79
		1,182,440,000.00	14.79
3			
4			
5		725,707,461.65	9.07
6		201,590,281.84	2.52
7		7,997,382,997.46	100.00

5 2

A			
B		280,072,199.73	3.55
C		3,063,459,341.74	38.79
C0		731,407,612.77	9.26
C1		188,762,401.08	2.39
C2			
C3		86,169,110.40	1.09
C4			
C5		390,224,685.50	4.94
C6		582,028,739.01	7.37
C7		931,839,812.47	11.80
C8		153,026,980.51	1.94
C99			
D		100,977,660.43	1.28
E		73,182,379.50	0.93
F		373,649,368.18	4.73
G		196,351,877.64	2.49
H		289,588,555.45	3.67
I		899,357,097.12	11.39
J		113,751,126.72	1.44
K		385,470,576.31	4.88
L		111,785,071.15	1.42
M			
		5,887,645,253.97	74.54

5 3

1	601688		28,179,699	393,952,192.02	4.99
2	000100	TCL	88,889,450	390,224,685.50	4.94
3	600519		660,000	118,701,000.00	1.50
4	000568		2,659,721	118,623,556.60	1.50



5	000002			13,089,888	113,751,126.72	1.44
6	600880			6,649,915	111,785,071.15	1.42
7	000858			3,499,895	111,611,651.55	1.41
8	600016			19,632,994	109,748,436.46	1.39
9	601601			4,949,951	109,492,916.12	1.39
10	000888			5,459,621	106,517,205.71	1.35

5 4

1						
2				1,182,440,000.00		14.97
3						
4						
5						
6						
7						
8				1,182,440,000.00		14.97

5 5

1	1001042	10	42	4,000,000	393,080,000.00	4.98
2	1001032	10	32	2,500,000	246,150,000.00	3.12
3	1001037	10	37	2,500,000	245,900,000.00	3.11
4	0801050	08	50	1,000,000	100,180,000.00	1.27
5	1001060	10	60	1,000,000	97,960,000.00	1.24

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		3,489,159.36
2		165,214,241.28
3		
4		31,465,656.48
5		1,421,224.72
6		
7		
8		
9		201,590,281.84

5 8 4

5 8 5

5 8 6

§ 6

	10,419,209,781.37
	88,968,252.64
	378,493,900.45
" - "	
	10,129,684,133.56

§ 7

7.1

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7.2

7.3

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