

2011

2011 6 30

2011 7 19

§ 1

2011 7 15

2011 4 1 6 30

§ 2

	519983
	519983
	2010 11 18
	169, 506, 242 84
	300 *75%+ *25%

§ 3

3.1

	2011 4 1 - 2011 6 30
1.	-1,113,060.42
2	-5,772,592.43
3	-0.0335
4	164,756,484.24
5	0.972

					<p>NBA</p> <p>CFA</p> <p>Lam</p> <p>Covad</p> <p>Camden</p> <p>Shoreline</p> <p>Gerken</p> <p>2009 7</p> <p>100</p> <p>F</p>
--	--	--	--	--	--

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

5.67%

7.80%

7.99%

16.10%

4 4 2

2011 6 30

0.972

0.972

-3.38%

-3.94%

§ 5

5 1

			%
1		146,250,036.90	88.20
		146,250,036.90	88.20
2			

3			
4			
5		18,965,979.16	11.44
6		602,271.92	0.36
7		165,818,287.98	100.00

5.2

A		1,904,760.00	1.16
B		7,154,580.00	4.34
C		95,259,494.72	57.82
C0		5,728,899.15	3.48
C1		8,125,522.81	4.93
C2			
C3			
C4		33,876,995.04	20.56
C5		2,778,840.00	1.69
C6		32,440,440.70	19.69
C7		7,507,417.02	4.56
C8		4,801,380.00	2.91
C99			
D		6,579,720.00	3.99
E		12,916,770.20	7.84
F		2,534,755.00	1.54
G			
H		6,482,604.98	3.93
I		3,060,720.00	1.86
J			
K		2,300,500.00	1.40
L			
M		8,056,132.00	4.89
		146,250,036.90	88.77

5.3

1	600176		200,000	6,044,000.00	3.67
2	002077		491,000	5,980,380.00	3.63
3	000635		303,000	5,820,630.00	3.53
4	600809		81,783	5,728,899.15	3.48
5	600409		492,000	5,707,200.00	3.46
6	002092		426,904	5,600,980.48	3.40
7	600252		258,000	4,801,380.00	2.91
8	601101		74,000	4,670,140.00	2.83
9	000785		450,762	4,638,340.98	2.82
10	600549		103,345	4,281,583.35	2.60

5.4

5.5

5.6

5.7

5.8

5.8.1

5.8.2

5.8.3

		()
1		567,494.15

2		
3		23,058.00
4		5,014.86
5		6,704.91
6		
7		
8		
9		602,271.92

584

585

				%	
1	000785		4,638,340.98	2.82	

586

§ 6

	180,245,599.42
	2,907,970.74
	13,647,327.32
" - "	
	169,506,242.84

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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