

2011

2011 6 30

2011 7 19

§ 1

2011 7 15

2011 4 1 2011 6 30

§ 2

	519996	
	519997	519996
	2005 1 17	
	3,275,817,500.74	

	1	"	"	"	"	"
	2	"	"	"	"	"
	3	"	"	"	"	"
		100	× 80%		× 20%	

§ 3

3.1

	2011 4 1 - 2011 6 30
1.	6,657,078.54
2.	-131,619,066.52
3.	-0.0398
4.	2,601,586,887.40
5.	0.7942

1

2

		2006 12 7		13	2006 5
		2011 3 30		5	2007 9 2010 8

1

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

	300	5.67%	5.56%
9.09%		16.1%	

4 4 2

2011 6 30

Q 7942

2 7142

-4.77%

-3.43%

§ 5
5 1

			%
1		2,025,573,022.58	77.62
		2,025,573,022.58	77.62
2		391,767,997.39	15.01
		391,767,997.39	15.01
3			
4			
5		185,302,953.16	7.10
6		7,004,533.00	0.27
7		2,609,648,506.13	100.00

52

A		20,686,293.24	0.80
B		57,579,678.70	2.21
C		1,126,669,693.51	43.31
∞		257,861,894.96	9.91
C1			
C2		34,469,368.05	1.32
C3			
C4		103,039,807.83	3.96
C5		71,591,697.08	2.75
C6		260,081,751.70	10.00
C7		244,287,369.33	9.39
C8		155,337,804.56	5.97
C99			
D			
E		107,858,778.78	4.15
F		35,279,396.32	1.36
G		141,205,530.98	5.43
H		114,709,266.25	4.41
I		151,568,299.83	5.83
J		118,501,386.45	4.55
K			
L		28,079,578.80	1.08
M		123,435,119.72	4.74
		2,025,573,022.58	77.86

5 7

5 8

5 8 1

5 8 2

5 8 3

		()
1		2,603,801.87
2		
3		107,996.76
4		4,242,384.59
5		50,349.78
6		
7		
8		
9		7,004,533.00

5 8 4

1	113001		108,657,657.00	4.18
2	125709		42,291,547.79	1.63
3	113002		11,984,425.20	0.46
4	110007		8,047,202.50	0.31
5	110003		2,314,000.00	0.09

5 8 5

586

§ 6

	3,373,261,132.88
	3,525,253.17
	100,968,885.31
" - "	
	3,275,817,500.74

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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