

2011 3

2011 9 30

2011 10 26

§ 1

2011 10 24

2011 7 1 2011 9 30

§ 2

	519996	
	519997	519996
	2005 1 17	
	3,213,319,428.42	
	1	
	"	"
	"	"
	"	"
	"	"
	"	"
	2	

	3
	100 × 80% × 20%

§ 3

3 1

	2011 7 1 - 2011 9 30
1.	2,174,347.45
2	-457,855,012.31
3	-0.1414
4	2,095,501,254.91
5	0.6521

1

2

3 2

3 2 1

					-	-
	-17.89%	1.18%	-11.56%	1.04%	-6.33%	0.14%

3 2 2



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

1

2

42

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

300 14 59% 15 20%

500 15 78% 14 20%

30 15
10

A

“ ”

4 4 2

2011 9 30

0 6521

2 5721

-17.89%

-11.56%

§ 5

5 1

			%
1		1,640,906,883.02	77.86
		1,640,906,883.02	77.86
2		340,246,695.94	16.15
		340,246,695.94	16.15
3			
4			
5		120,706,109.56	5.73
6		5,581,084.25	0.26
7		2,107,440,772.77	100.00

5 2

			%
A			
B			

C		997, 733, 312 78	47. 61
00		180, 113, 730 60	8 60
C1		24, 139, 632 66	1. 15
Q2			

C3

10	601718		12,072,168	48,409,393.68	2.31
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5.4

					%
1					
2			39,680,000.00		1.89
3					
4			8,313,572.10		0.40
5					
6					
7			292,253,123.84		13.95
8					
9			340,246,695.94		16.24

5.5

						%
1	113001		2,155,150	196,097,098.50		9.36
2	125709		382,871	40,245,868.04		1.92
3	1101062	11	62	400,000		

5 8 2

5 8 3

		()
1		2,507,486.24
2		1,902,722.14
3		
4		1,119,342.94
5		51,532.93
6		
7		
8		
9		5,581,084.25

5 8 4

				%
1	113001		196,097,098.50	9.36
2	125709		40,245,868.04	1.92
3	113002		10,314,273.60	0.49
4	110007		6,994,076.40	0.33
5	110015		3,878,381.70	0.19
6	110003		1,988,600.00	0.09

5 8 5

5 8 6

§ 6

	3,275,817,500.74
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	3,011,728.16
	65,509,800.48
	3,213,319,428.42

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2011 10 26