

2011 3

2011 9 30

2011 10 26

§ 1

2011 10 24

2011 7 1 9 30

§ 2

	519983
	519983
	2010 11 18
	198,904,869.23



	300	*75%±	*25%

§ 3

3 1

	2011 7 1 -2011 9 30
1.	-6,001,795.37
2	-29,223,412.31
3	-0.1503
4	166,235,364.02
5	0.836

1

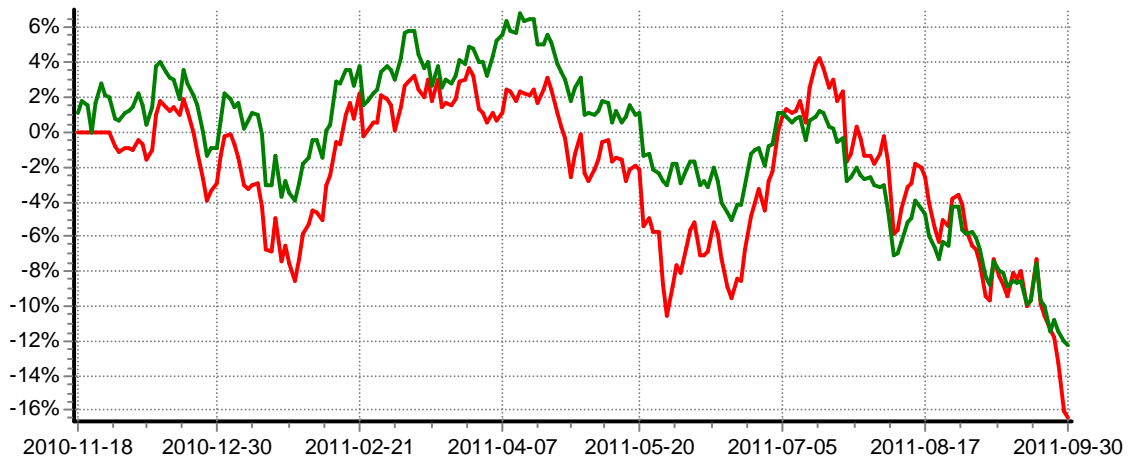
2

3 2

3 2 1

					-	-
	-13.99%	1.40%	-11.46%	0.99%	-2.53%	0.41%

3 2 2



1

2010 11 18

2010 11 18 2011 9 30

2

6

60% 95%

0% 3%

5% 40%

5%

80%

§ 4

4 1

		2011 4 14		11
	100			

	LOF				2010 5 100 LOF
	100 LOF	2010 11 18	2011 9 21	7	NBA CFA Lam Covad Candlen Shoreline Gerken 2009 7 100 LOF

1

/

2

42

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

14 59%

13 10%

300

15 20%

14 20%

6 48%

9

72%

13 99%

9

4 4 2

2011 9 30

0 836

0 836

-13.99%

-11.46%

§ 5

5 1

			%
1		119,848,107.43	71.51
		119,848,107.43	71.51
2			
3			
4			
5		47,197,616.59	28.16
6		540,563.32	0.32
7		167,586,287.34	100.00

5 2

			%
A			
B		3,010,771.77	1.81
C		84,025,262.53	50.55
00			
C1		8,380,854.01	5.04
C2			
C3			

C4		34, 653, 637. 46	20 85
C5			
C6		38, 594, 811. 06	23 22
C7		2, 395, 960 00	1. 44
C8			
C99			
D		6, 100, 983 59	3 67
E		5, 726, 203 92	3 44
F			
G		3, 159, 281. 15	1. 90
H		4, 002, 766 56	2 41
I		6, 695, 340 96	4 03
J			
K		7, 127, 496 95	4 29
L			
M			
		119, 848, 107. 43	72 10

5 3

					%
1	000563		543, 453	6, 695, 340 96	4 03
2	600516		472, 380	6, 622, 767. 60	3 98
3	600801		359, 000	6, 214, 290 00	3 74
4	600367		333, 897	5, 839, 858 53	3 51
5	601216		297, 924	5, 770, 787. 88	3 47
6	000785		450, 762	4, 002, 766 56	2 41
7	002573		163, 826	3, 604, 172 00	2 17
8	002469		99, 109	3, 523, 324 95	2 12
9	002408		118, 395	3, 244, 023 00	1. 95
10	601113		256, 400	3, 192, 180 00	1. 92

5 4

55

56

57

58

581

582

586

§ 6

	169,506,242.84
	47,001,796.53
	17,603,170.14
	198,904,869.23

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

