

2011 4

2011 12 31

2012 1 19

§ 1

2012 1 18

2011 10 1 2011 12 31

§ 2

	519985
	519985
	2010 6 28
	128,671,526.26
	()

§ 3

3.1

	2011 10 1 - 2011 12 31
1.	-2,648,551.59
2	280,424.28
3	0.0017
4	129,565,391.94
5	1.0069

1

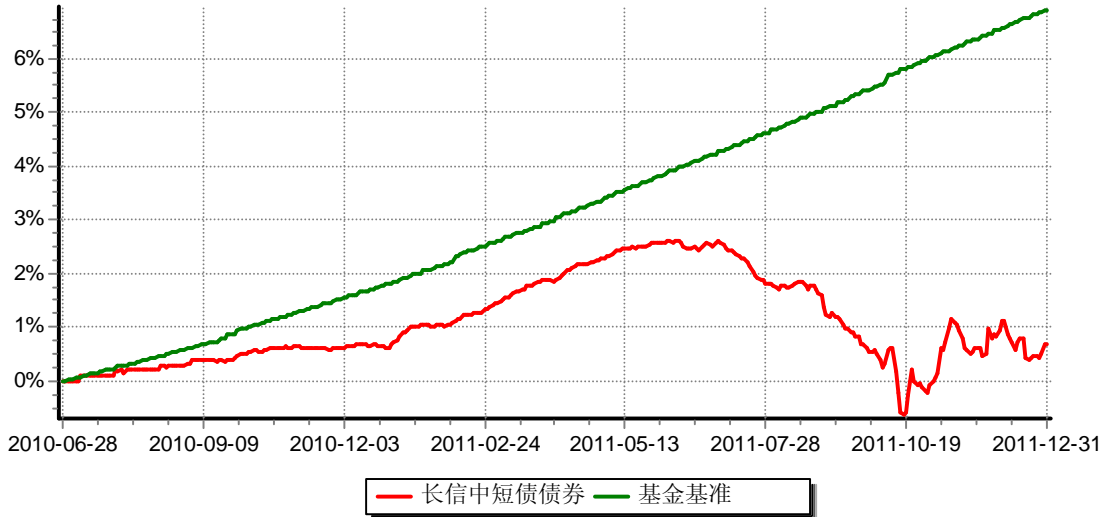
2

3.2

3.2.1

					-	-
	0.37%	0.18%	1.29%	0.02%	-0.92%	0.16%

3.2.2



1 2010 6 28 2011 12 31

2 6

80% 397

14 20% 1

5%

§ 4

4 1

		2010 6 28		
			14	
				<p>CM Investors Group Financial Services Co. Ltd 2002 10</p>

		2010 6 28		18	ENBA 2004 9
--	--	--------------	--	----	--------------------

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

4 4 1.1 2011

10

11

0%

12

4 4 1.2 2012

2012 “

”

“ ”

4 4 2

2011 12 31

1.29

40.32%

0.37%

1.29%

§ 5

5.1

			%
1			
2		169,221,425.05	95.99
		169,221,425.05	95.99
3			
4			
5		435,493.65	0.25
6		6,627,681.70	3.76
7		176,284,600.40	100.00

5.2

5.3

5.4

			%
1			
2		9,918,000.00	7.65
3			
4		129,213,425.05	99.73
5		30,090,000.00	23.22
6			
7			
8			
9		169,221,425.05	130.61

5 5

					%
1	122011	08	108,220	11,155,317.60	8.61
2	122981	09	105,500	10,056,260.00	7.76
3	1181105	11 CP01	100,000	10,043,000.00	7.75
4	1181137	11 CP02	100,000	10,029,000.00	7.74
5	1181112	11 CP01	100,000	10,018,000.00	7.73

5 6
5 7
5 8
5 8 1
5 8 2
5 8 3

		()
1		250,000.00
2		
3		
4		5,301,281.70
5		1,076,400.00
6		
7		
8		
9		6,627,681.70

5 8 4

5 8 5

5 8 6

§ 6

	215,606,944.23
	204,892,935.82
	291,828,353.79
	128,671,526.26

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 1 19