

100

LCF 2011 4

2011 12 31

2012 01 19



§ 1

2012 1 16

2011 10 1 2011 12 31

§ 2

	100 LCF
	163001
	163001
	2010 03 26
	100,463,431.06
	0.35%
	4%
	100

	100 *95% *5%

§ 3

3 1

	2011 10 01 - 2011 12 31
1.	-1, 656, 585. 54
2	-4, 300, 825. 57
3	-0. 0460
4	78, 103, 711. 10
5	0. 777

1

2

3 2

3 2 1

					-	-
--	--	--	--	--	---	---



	-5.70%	1.26%	-4.67%	1.24%	-1.03%	0.02%

3 2 2



2010 5

4 3 3

4 4

4 4 1

100

" "

4 4 2

2011 12 31	0 777	
-5 70%	-4 67%	-4 95%
	100	-0 02%
1. 10%		

§ 5

5 1

			%
1	72,827,650 21		92 50
	72,827,650 21		92 50
2			
3			
4			



5		5, 627, 258 49	7. 15
6		274, 116 93	0 35
7		78, 729, 025 63	100 00

5 2

5 2 1

5 3

5 3 1

					%
1	600036		540,614	6,417,088.18	8.22
2	601328		1,007,030	4,511,494.40	5.78
3	601088		145,536	3,686,426.88	4.72
4	000002	A	423,991	3,167,212.77	4.06
5	600030		306,071	2,971,949.41	3.81
6	601398		671,729	2,848,130.96	3.65
7	601601		138,061	2,652,151.81	3.40
8	600050		426,800	2,236,432.00	2.86
9	601668		653,059	1,900,401.69	2.43
10	601288		670,155	1,755,806.10	2.25

5 3 2

5 4

5 5

5 6

5 7

5 8

581

582

583

1		250,000.00
2		
3		
4		1,714.57
5		22,402.36
6		
7		
8		
9		274,116.93

584

5851

5852

586

§ 6

	91,947,500.35
	10,394,969.49
	1,879,038.78
	100,463,431.06



§ 7

7.1

1

2

100

LOF

3

100

LOF

4

100

LOF

5

6

7.2

7.3

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

2012 1 19