

2011 4

2011 12 31

2012 1 19

§ 1

2012 1 18

2011 10 1 2011 12 31

§ 2

	519987
	519987
	2009 7 30
	330,477,033.14

	300 * 70% * 30%

§ 3

3 1

	2011 10 1 - 2011 12 31
1.	-26,659,884.19
2	-19,167,548.47
3	-0.0576
4	225,637,616.68
5	0.683

1

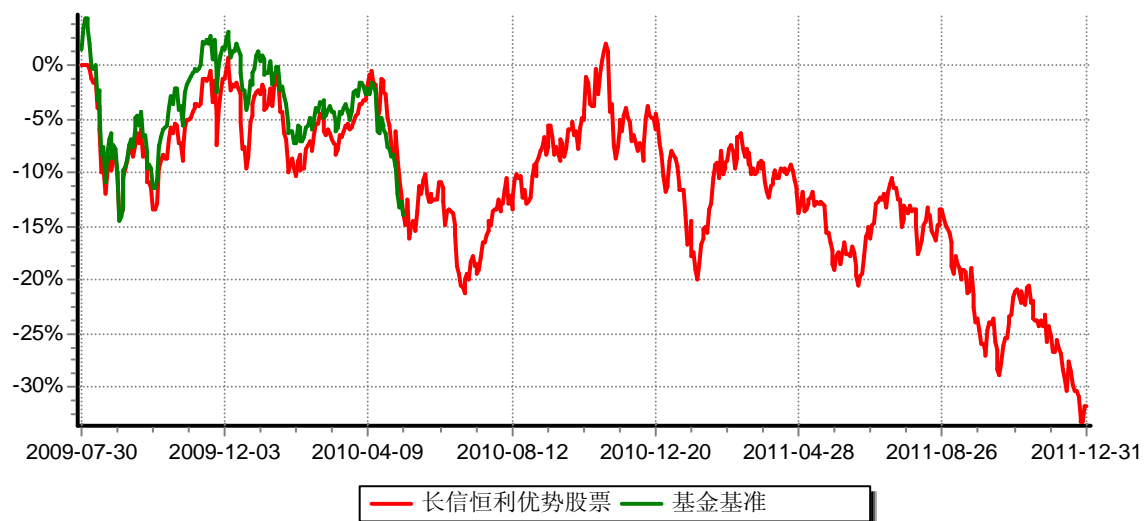
2

3 2

3 2 1

					-	-
	-7.83%	1.47%	-6.01%	0.98%	-1.82%	0.49%

3 2 2



		2011 3 30		5	2007 7 2010 5 26
--	--	-----------	--	---	---------------------

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

15.3%

13.44%

6.77%

300

9.13%

500

4 4 2

2011 12 31	Q 683
-7.83%	-6.01%

§ 5
5 1

			%
1		193,204,788.06	83.87
		193,204,788.06	83.87
2			
3			
4			
5		28,776,865.73	12.49
6		8,374,898.79	3.64
7		230,356,552.58	100.00

5 2

			%
A			
B		3,153,500.00	1.40
C		113,827,268.67	50.45
00		22,805,244.70	10.11
C1			
C2			
C3		8,260,000.00	3.66
C4		10,939,400.00	4.85
C5		14,428,606.47	6.39
C6		4,084,200.00	1.81

C7		30,879,376.80	13.69
C8		22,430,440.70	9.94
C99			
D		2,263,800.00	1.00
E		11,043,000.00	4.89
F			
G		9,069,499.68	4.02
H		21,273,168.47	9.43
I		18,295,636.00	8.11
J			
K			
L		7,439,045.20	3.30
M		6,839,870.04	3.03
		193,204,788.06	85.63

5.3

					%
1	601669		2,700,000	11,043,000.00	4.89
2	600521		949,854	10,448,394.00	4.63
3	002622		570,000	9,177,000.00	4.07
4	002511		350,000	8,260,000.00	3.66
5	300274		298,500	8,178,900.00	3.62
6	600785		349,814	7,986,253.62	3.54
7	600880		599,923	7,439,045.20	3.30
8	600537		359,974	7,303,872.46	3.24
9	601718		1,999,962	6,839,870.04	3.03
10	600016		1,150,000	6,773,500.00	3.00

5.4

5.5



5 8 6

§ 6

	337, 551, 566.12
	1, 994, 270.32
	9, 068, 803.30
	330, 477, 033.14

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 1 19