

2011 4

2011 12 31

2012 1 19

§ 1

2012 1 18

2011 10 1 2011 12 31

§ 2

	519989
	519989
	2008 12 29
	174, 231, 258 48
	20%
	× 90%+ 800 × 10%

§ 3

3 1

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

3%

4 4 2

2011 12 31

Q 955

1. 075

Q 63%

2 90%

§ 5

5 1

			%
1		28,707,306.58	14.36

		28,707,306.58	14.36
2		156,519,980.48	78.31
		156,519,980.48	78.31
3			
4			
5		8,756,737.12	4.38
6		5,876,876.64	2.94
7		199,860,900.82	100.00

5.2

			%
A			
B		1,510,236.00	0.91
C		9,171,771.14	5.51
00		1,728,450.00	1.04
C1			
C2			
C3			
C4		3,938,689.04	2.37
C5		8,367.00	0.01
C6		1,063,650.00	0.64
C7		2,432,615.10	1.46
C8			
C99			
D			
E			
F			
G		8,382,283.96	5.04
H		3,717,448.48	2.23
I			
J			
K		1,493,280.00	0.90
L		4,432,287.00	2.66
M			

		28,707,306.58	17.25
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5.3

					%
1	600825		555,000	3,185,700.00	1.91
2	600088		223,200	3,124,800.00	1.88
3	002339		114,549	2,614,008.18	1.57
4	002376		117,998	2,225,442.28	1.34
5	300031		150,236	2,124,337.04	1.28
6	002261		105,000	2,021,250.00	1.21
7	002008		300,332	1,970,177.92	1.18
8	002387		115,000	1,728,450.00	1.04
9	002340		77,448	1,510,236.00	0.91
10	300070		36,000	1,493,280.00	0.90

5.4

				%
1				
2			9,918,000.00	5.96
3				
4			125,543,474.88	75.44
5			20,042,000.00	12.04
6				
7			1,016,505.60	0.61
8				
9			156,519,980.48	94.06

5.5

					%	
1	111063	11	107,635	10,249,327.61	6.16	
2	1181141	11	OP01	100,000	10,024,000.00	6.02

5 7

5 8

5 8 1

5 8 2

5 8 3

		()
1		250,000.00
2		315,973.71
3		
4		5,263,302.93
5		47,600.00
6		
7		
8		
9		5,876,876.64

5 8 4

				%
1	110011		464,450.40	0.28
2	113001		436,013.80	0.26
3	113002		116,041.40	0.07

5 8 5

5 8 6

§ 6

	189,603,485.98
	4,014,645.86
	19,386,873.36
	174,231,258.48

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2012 1 19