

2011 4

2011 12 31

2012 1 19

§ 1

2012 1 18

2011 10 1 2011 12 31

§ 2

	519993	
	519993	519992
	2006 11 9	
	4,197,787,836.30	
	3	

	20	80
	300	× 70% × 30%

§ 3

3 1

	2011 10 1 -2011 12 31
1.	-202,576,660.36
2	-264,967,893.41
3	-0.0635
4	2,497,733,716.00
5	0.5950

1

2

3 2

3 2 1

					-	-
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	-9.49%	1.50%	-6.01%	0.98%	-3.48%	0.52%
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3 2 2





					2006 5
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2

4 2

4 3

4 3 1

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5%

4 3 3

4 4

4 4 1. 1

500

300

2008

" "

4 4 1. 2 2012

2012

A

4 4 2

2011 12 31

Q 5950

1. 8340

-9.49%

-6.01%

§ 5

5.1

			%
1		2,250,722,122.96	89.77
		2,250,722,122.96	89.77
2			
3			
4		19,400,229.10	0.77
5		209,799,662.65	8.37
6		27,184,466.31	1.08
7		2,507,106,481.02	100.00

5.2

			%
A		23,782,706.21	0.95
B		40,156,508.16	1.61
C		1,099,381,567.53	44.02
00		303,248,856.39	12.14
C1			
C2			
C3		37,742,229.20	1.51
C4		95,205,920.52	3.81
C5		36,596,301.36	1.47
C6		89,358,410.87	3.58
C7		340,689,678.55	13.64
C8		196,540,170.64	7.87
C99			

D			
E		123,795,915.97	4.96
F			
G		307,183,520.98	12.30
H		191,243,887.02	7.66
I		156,855,114.42	6.28
J		55,796,003.16	2.23
K			
L		189,537,921.95	7.59
M		62,988,977.56	2.52
		2,250,722,122.96	90.11

5.3

					%
1	600880		11,363,343	140,905,453.20	5.64
2	600785		4,728,373	107,948,755.59	4.32
3	600000		12,674,686	107,608,084.14	4.31

5 7

5 8

5 8 1

000858

2011 4 29

8

2011 17

000858

60

5 8 2

5 8 3

		()
1		2,500,000.00
2		24,592,394.12
3		
4		78,460.34
5		13,611.85
6		
7		
8		
9		27,184,466.31

584

585

586

§ 6

	4,086,472,045.11
	152,049,850.79
	40,734,059.60
	4,197,787,836.30

§ 7

7.1

1

2

3

4

5

6

7.2



7.3

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

2012 1 19