

100

2012 1

2012 3 31

2012 4 20



§ 1

2012 4 18

2012 1 1 2012 3 31

§ 2

	100	011
	519981	
	519981	
	2011 3 30	
	50,279,896.87	
		100
		" 100
		Q 50%
	7.94%	
		80%
		100
		15%



	100
	Bank Of Chi na Hong Kong Li nited

§ 3

3 1

	2012 1 1 - 2012 3 31
1.	- 249, 427. 89
2	4, 601, 091. 12
3	0 0917
4	52, 292, 148 46
5	1. 040

1

2

3 2

3 2 1

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

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



4 1

		2011 3 30		15	SEC SFA 10 / Eurean Capital Partners 2009 5

1

/

2

4 2

100

4 3

4 3 1

4 3 2

4 4

4 4 1

10

20%

2

LTRO

11

500 12%

12 46%

9.59%

LTRO

3-6

CE3

2012 13 4x

PE



4 4 2

2012 3 31	1. 040	1. 040
	9. 59%	12. 46%
	-2. 87%	
100	0. 16%	2. 53%

§ 5

5 1

		%
1	46, 238, 403. 97	86. 45
	46, 238, 403. 97	86. 45
2		
3		
4		
5		
6		
7	7, 060, 228. 05	13. 20
8	186, 597. 63	0. 35
9	53, 485, 229. 65	100. 00

5 2

		%
	46, 238, 403. 97	88. 42



	46,238,403.97	88.42
--	---------------	-------

5.3

5.3.1

		%
	8,832,324.09	16.89
	859,308.60	1.64
	6,598,217.64	12.62
	6,190,808.18	11.84
	5,387,557.24	10.30
	5,318,625.60	10.17
	5,039,836.30	9.64
	4,947,642.14	9.46
	1,763,785.47	3.37
	1,300,298.71	2.49
	46,238,403.97	88.42

(GCS)

5.3.2

		%
	1,636,518.00	3.13
	1,636,518.00	3.13

(GCS)

5.4

5.4.1

				()				(%)
1	BANK OF AMERICA		BAC US		8,843	532,670.94		1.02



	CORP							
2	JPMORGAN CHASE & CO		JPMUS			1,707	494,026.14	0.94
3	CAPITAL ONE FINANCIAL CORP		COF US			1,393	488,726.08	0.93
4	APPLE INC		AAPL US			129	486,748.48	0.93
5	AMAZON C OMI INC		AMZN US			373	475,447.69	0.91
6	AMERICAN EXPRESS CO		AXP US			1,303	474,537.22	0.91
7	WELLS FARGO & CO		WFC US			2,201	472,967.17	0.90
8	CITI GROU P INC		C US			2,052	472,076.28	0.90
9	BANK OF NEWYORK MILLON CORP		BK US			3,100	470,832.52	0.90
10	MORGAN STANLEY		MS US			3,797	469,385.34	0.90

5.4.2

					()			(%)
1	SI NA CORP		SI NA US			4,000	1,636,518.00	3.13

5.5



5 6

5 7

5 8

5 9

5 10

5 10 1

5 10 2

5 10 3

1		
2		
3		48,413.62
4		1,500.38
5		136,683.63
6		
7		
8		186,597.63

5 10 4



5 10 5

5 10 6

§ 6

	49,608,221.95
	14,062,517.01
	13,390,842.09
	50,279,896.87

§ 7

7.1

1

2 100

3 100

4 100

5

6

7.2

7.3

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

2012 4 20