

2011

2011 6 30

2011 7 19

§ 1

2011 7 15

2011 4 1 2011 6 30

§ 2

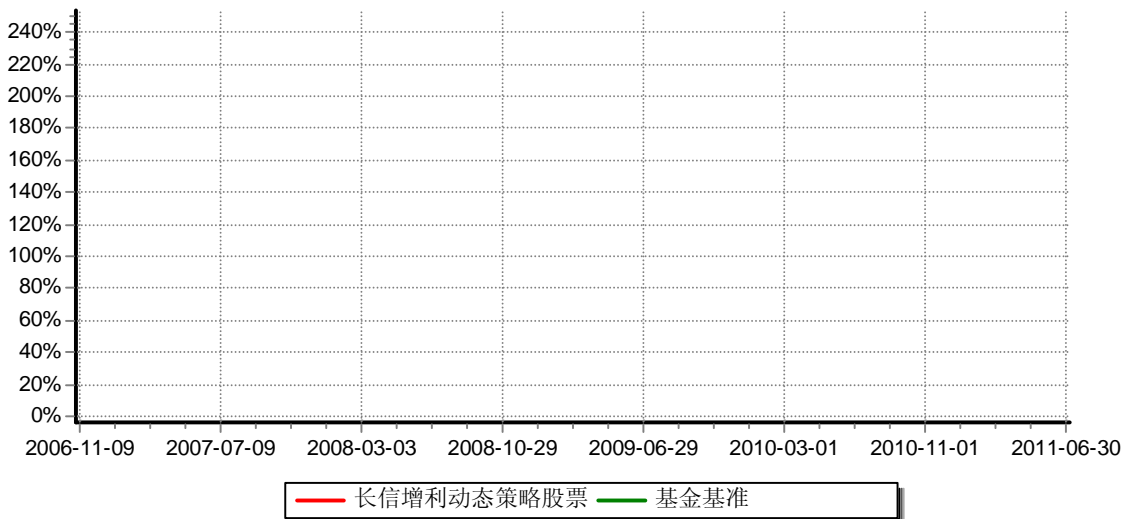
	519993	
	519993	519992
	2006 11 9	
	4 164 428 862 72	

3 2

3 2 1

					-	-
	-5.46%	0.99%	-3.64%	0.77%	-1.82%	0.22%

3 2 2



§ 4

4 1

		2010 8 26		13	2006 5

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2

4 2

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5%

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2010

2319

	5.67%	300	5.56%	500	8.42%
7.99%		15.11%			

6

CP

6

4 4 2

2011 6 30

Q 7806

2 0196

-5.46%

-3.64%

§ 5

5 1

			%
1		2,847,350,863.92	87.24
		2,847,350,863.92	87.24
2			
3			
4			
5		413,426,245.93	12.67
6		3,056,052.37	0.09
7		3,263,833,162.22	100.00

5 2

A		29,307,637.96	0.90
B		137,715,021.02	4.24
C		1,570,354,587.97	48.31
00		429,647,175.77	13.22
C1		44,366,864.97	1.36
C2		33,893,707.56	1.04
C3			
C4		212,964,415.32	6.55
C5		86,199,212.55	2.65
C6		242,199,131.50	7.45
C7		354,247,818.97	10.90
C8		166,836,261.33	5.13
C99			
D		14,529,683.35	0.45
E		189,334,218.33	5.82
F			
G		236,432,765.28	7.27
H		182,735,111.52	5.62
I		221,515,365.11	6.81
J		166,355,212.94	5.12
K			
L		38,608,932.96	1.19
M		60,462,327.48	1.86
		2,847,350,863.92	87.59

5.3

1	600176		3,899,885	117,854,524.70	3.63
2	600000		11,674,686	114,878,910.24	3.53
3	600690		3,705,036	103,555,756.20	3.19
4	600537		2,749,841	100,699,177.42	3.10
5	601318		1,929,937	93,158,058.99	2.87
6	000063		2,950,806	83,448,793.68	2.57
7	000568		1,810,244	81,678,209.28	2.51
8	000039		3,570,965	78,132,714.20	2.40

9	002001		2,349,902	69,204,613.90	2.13
10	002024		5,320,545	68,156,181.45	2.10

5.4

5.5

5.6

5.7

5.8

5.8.1

5.8.2

5.8.3

		()
1		2,500,000.00
2		
3		445,479.08
4		93,843.65
5		16,729.64
6		
7		
8		
9		3,056,052.37

584

585

586

§ 6

	3,629,038,719.64
	650,188,290.39
	114,798,147.31
" - "	
	4,164,428,862.72

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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