

2011

2011 6 30

2011 7 19

§ 1

2011 7 15

2011 4 1 6 30

§ 2

	519994	
	519995	519994
	2006 4 30	
	10,419,576,872.69	
	" "	
	A × 70	× 30

§ 3

3.1

	2011 4 1 - 2011 6 30
1.	-6,799,333.27
2	823,575.24
3	0.0001
4	8,112,589,445.56
5	0.7786

1

2

3.2

3.2.1

					-	-
	-0.14%	0.96%	-4.59%	0.82%	4.45%	0.14%

3.2.2

					2010 3
	100 LOF	2008 06 02	2011 4 23	12	9 2007 100 LOF

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

4 4 1.1 2011

300 5.67% 5.56%

9.09% 16.1%

TMT

70% 92%

4 4 1.2 2011

5

30%

CPI

CPI

3			
4			
5		258,389,348.28	3.18
6		16,869,471.29	0.21
7		8,133,628,342.21	100.00

5 2

A			
B		461,702,080.51	5.69
C		3,721,850,431.32	45.88
00		852,638,587.06	10.51
C1		221,703,555.60	2.73
C2			
C3		100,234,681.04	1.24
C4			
C5		531,558,612.00	6.55
C6		575,368,141.87	7.09
C7		1,229,464,474.23	15.16
C8		210,882,379.52	2.60
099			
D		121,975,673.99	1.50
E		121,111,620.12	1.49
F		333,952,345.95	4.12
G		238,432,803.28	2.94
H		258,981,266.61	3.19
I		974,091,395.21	12.01
J		250,953,507.46	3.09
K		471,855,715.19	5.82
L		134,782,666.20	1.66
M		322,765,016.80	3.98
		7,412,454,522.64	91.37

5 3

1	000100	TCL	177,778,800	531,558,612.00	6.55
2	601688		31,629,663	390,626,338.05	4.82
3	601718		70,166,308	322,765,016.80	3.98
4	600519		660,000	140,335,800.00	1.73
5	002024		10,859,547	139,110,797.07	1.71
6	000858		3,879,852	138,588,313.44	1.71
7	600880		9,599,905	134,782,666.20	1.66
8	000157		8,754,813	134,649,023.94	1.66
9	000651		5,693,809	133,804,511.50	1.65
10	000002		15,759,854	133,170,766.30	1.64

5 4

1					
2			445,915,000.00		5.50
3					
4					
5					
6					
7					
8					
9			445,915,000.00		5.50

5 5

1	1101019	11	19	2,500,000	248,275,000.00	3.06
2	1101021	11	21	1,500,000	148,875,000.00	1.84
3	1001060	10	60	500,000	48,765,000.00	0.60

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

		()
1		2,859,049.78
2		
3		9,620,558.28
4		4,077,101.96
5		312,761.27
6		
7		
8		
9		16,869,471.29

5 8 4

5 8 5

5 8 6

§ 6

	10,129,684,133.56
	575,979,032.18
	286,086,293.05
" - "	

§ 7

7.1

1

2

3

4

5

6

7

7.2

7.3

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