



2009 06 30

2009 07 21



§ 1

2009 7 13

2009 4 1 2009 6 30

§ 2

	519997
	519996
	2005 01 17
	4,184,035,417.94
	1
	" " " "
	" " "
	" "
	2
	3



	100 × 80% × 20%

§ 3

3 1

	2009 04 01 - 2009 06 30
1.	-63,739,900.03
2	478,927,343.53
3	0.1128
4	3,038,274,702.61
5	0.7262

1

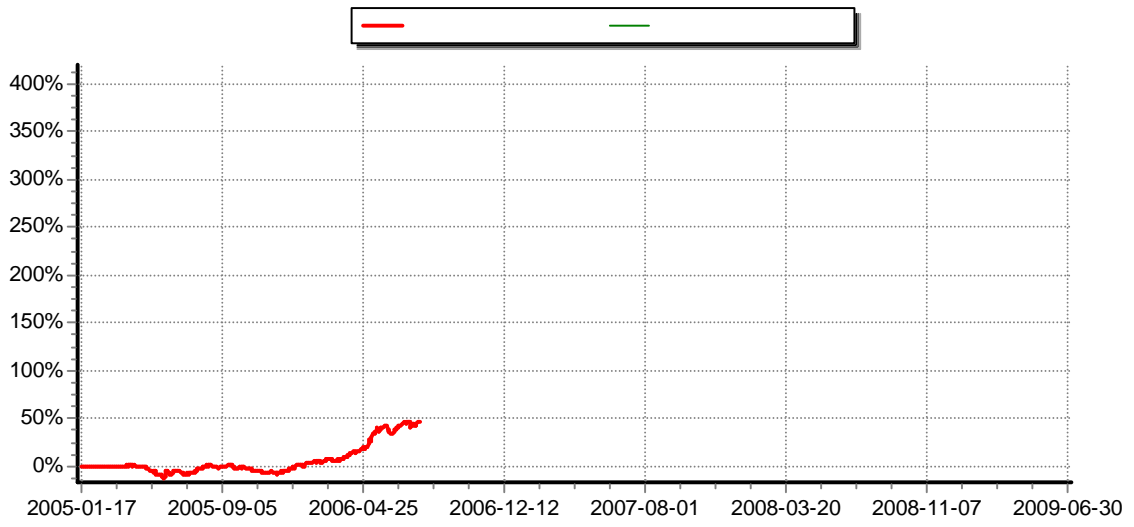
2

3 2

3 2 1

					-	-
	18.41%	1.29%	22.25%	1.22%	-3.84%	0.07%

3 2 2





4.3
4.3.1

4.3.2

5%

4.3.3

4.4
4.4.1

2009.6.30

18.41%

0.7262

22.25%

2.6462

4.4.2.2009

08

A

4.4.3.2009

A

“ ”



§ 5

5.1

			%
1		2,366,455,727.79	77.07
		2,366,455,727.79	77.07
2		461,088,794.00	15.02
		461,088,794.00	15.02
3			
4			
5		222,168,545.28	7.24
6		20,987,874.55	0.68
7		3,070,700,941.62	100.00

5.2

A			
B		248,800,721.02	8.19
C		936,246,568.30	30.82
∞		79,561,698.52	2.62
C1			
C2			
C3			
C4		76,444,834.62	2.52
C5		30,512,073.94	1.00
C6		182,430,614.62	6.00
C7		454,430,350.10	14.96
C8		99,099,110.30	3.26
C99		13,767,886.20	0.45
D			
E			
F			
G		98,328,434.13	3.24
H		171,634,532.46	5.65
I		551,155,114.88	18.14



J		318,503,137.46	10.48
K		11,550,635.80	0.38
L			
M		30,236,583.74	1.00
		2,366,455,727.79	77.89

5 3

			()		
1	600000		7,950,082	183,010,887.64	6.02
2	600048		6,187,557	172,570,964.73	5.68
3	600550		4,381,564	156,334,203.52	5.15
4	000402		6,913,973	95,136,268.48	3.13
5	600036		3,730,440	83,599,160.40	2.75
6	000858		4,032,524	79,561,698.52	2.62
7	600015		5,999,841	75,178,007.73	2.47
8	601318		1,500,000	74,190,000.00	2.44
9	000063		2,619,954	73,620,707.40	2.42
10	000825		9,200,000	70,656,000.00	2.33

5 4

1				
2			426,162,000.00	14.03
3				
4			8,007,667.80	0.26
5				
6			26,919,126.20	0.89
7				
8			461,088,794.00	15.18

5 5

				()		
1	0801029	08	29	2,000,000	209,500,000.00	6.90
2	0801026	08	26	1,000,000	104,710,000.00	3.45
3	0801110	08	110	1,050,000	101,808,000.00	3.35
4	110002			142,670	19,968,093.20	0.66
5	0701026	07	26	100,000	10,144,000.00	



5 6

5 7

5 8

5 8 1

00063 2008 10 7

2008 119

16

380

5 8 2

5 8 3

1		1,600,723.63
2		11,618,270.42
3		374,157.14
4		7,277,686.57
5		117,036.79
6		
7		
8		
9		20,987,874.55

5 8 4

			()	
1	110002		19,968,093.20	0.66
2	128031		4,404,433.00	0.14
3	110003		2,546,600.00	0.08

5 8 5

5 8 6



§ 6

	4,284,014,517.53
	42,752,740.58
	142,731,840.17
" - "	
	4,184,035,417.94

§ 7

7.1

- 1
- 2
- 3
- 4
- 5
- 6

7.2

7.3

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