



2009 06 30

2009 07 21



3 1

	2009 04 01 -2009 06 30
1.	32,436,043.44
2	25,451,464.77
3	0.1868
4	212,251,261.68
5	1.0770

1

;

2

3 2

3 2 1

					-	-
	17.16%	1.18%	14.43%	0.91%	2.73%	0.27%

3 2 2





5%

§ 4

4 1

		2008 06 19		11	2006 5
		2008 07 25		12	2006 10 4 2008

4 2

4 3



4 3 1

4 3 2



		35,277,452.40	16.09
3			
4			
5		28,059,481.47	12.80
6		43,205,776.57	19.71
7		219,220,752.65	100.00

5 2

A			
B		22,063,500.00	10.39
C		39,064,561.50	18.40
∞		6,905,500.00	3.25
C1			
C2			
C3			
C4			
C5			
C6		7,332,000.00	3.45
C7		16,351,061.50	7.70
C8		8,476,000.00	3.99
C99			
D			
E		4,465,000.00	2.10
F		8,472,000.00	3.99
G		3,389,000.00	1.60
H		4,821,000.00	2.27
I		18,428,500.00	8.68
J		5,341,480.71	2.52
K		2,760,500.00	1.30
L			
M		3,872,500.00	1.82
		112,678,042.21	53.09

5 3

				()	
1	601006		800,000	8,472,000.00	3.99



2	002007		200,000	7,346,000.00	3.46
3	000858		350,000	6,905,500.00	3.25
4	601988		1,500,000	6,735,000.00	3.17
5	000933		330,000	6,600,000.00	3.11
6	600015		500,000	6,265,000.00	2.95
7	601001		150,000	5,457,000.00	2.57
8	600837		330,000	5,428,500.00	2.56
9	601168		350,000	5,334,000.00	2.51
10	600582		250,000	5,137,500.00	2.42

5 4

1					
2			28,995,000.00		13.66
3					
4			6,282,452.40		2.96
5					
6					
7					
8			35,277,452.40		16.62

5 5

				()	
1	0801104	08 104	300,000	28,995,000.00	13.66
2	126017	08	30,340	2,422,952.40	1.14
3	126015	08	30,000	2,400,900.00	1.13
4	126018	08	20,000	1,458,600.00	0.69

5 6

5 7

5 8

5 8 1



582

583

1		250,000.00
2		41,530,944.76
3		36,891.90
4		965,458.17
5		422,481.74
6		
7		
8		
9		43,205,776.57

584

585

586

§ 6

	136,576,404.24
	178,003,187.00
	117,492,573.31
" - "	
	197,087,017.93

§ 7

7.1

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



7.2

7.3

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