

2009

2009 12 31

2010 01 20

**§ 1**

2010 1 14

2009 10 1      2009 12 31

**§ 2**

	519997
	519996
	2005 01 17
	3,917,743,234.67
	1
	"      "      "      "
	"      "      "
	"      "
	2
	3

	100 × 80%	× 20%

**§ 3**

**3 1**

	2009 10 01 - 2009 12 31
1.	120,829,537.59
2	479,455,926.93
3	0.1205
4	3,256,818,701.20
5	0.8313

1

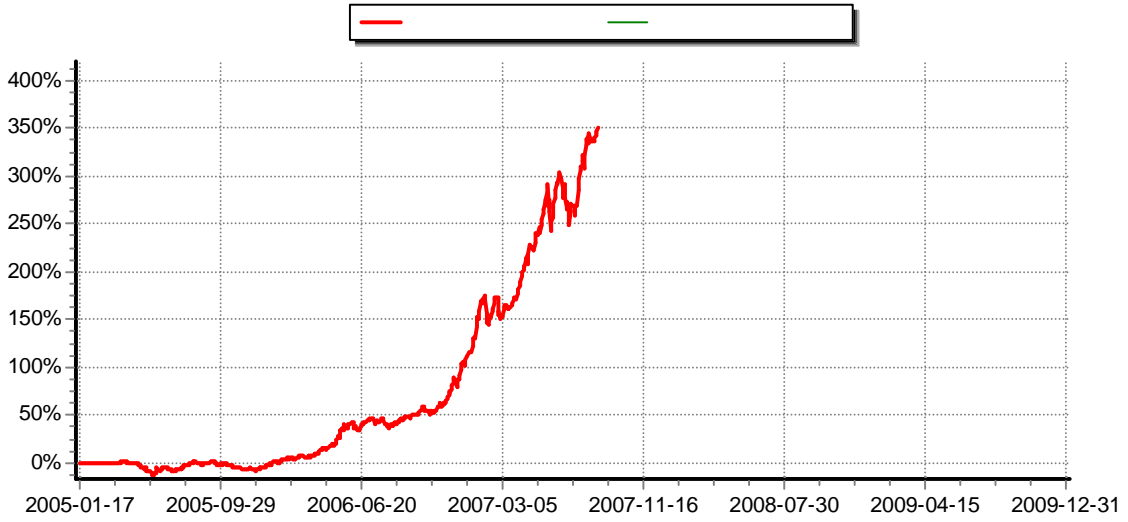
2

**3 2**

**3 2 1**

					-	-
	16.76%	1.42%	14.31%	1.40%	2.45%	0.02%

**3 2 2**



**4 3**  
4 3 1

4 3 2

5%

4 3 3

**4 4**  
4 4 1

8

9

3G

2009

2008

2010

"

"

3G

4 4 2

2009 12 31  
16.76%

0.8313

14.31%

2.7513

## § 5

### 5.1

			%
1		2,580,215,935.52	74.12
		2,580,215,935.52	74.12
2		503,261,450.21	14.46
		503,261,450.21	14.46
3			
4			
5		378,965,026.05	10.89
6		18,688,127.47	0.54
7		3,481,130,539.25	100.00

### 5.2

A			
B		344,138,851.86	10.57
C		1,063,033,337.20	32.64
00		72,429,871.68	2.22
C1		29,646,894.54	0.91
C2			
C3			
C4		66,649,594.81	2.05
C5			
C6		386,663,190.01	11.87
C7		404,349,213.26	12.42
C8		103,294,572.90	3.17
C99			
D		28,629,599.18	0.88
E		76,020.00	
F		24,240,000.00	0.74
G		152,637,004.34	4.69
H		194,525,866.63	5.97
I		490,479,078.87	15.06
J		265,072,334.02	8.14

K			
L		17,383,843.42	0.53
M			
		2,580,215,935.52	79.23

**5 3**

				( )	
1	600000		6,450,082	139,902,278.58	4.30
2	600048		6,187,557	138,601,276.80	4.26
3	600019		10,920,679	105,493,759.14	3.24
4	000623		2,099,910	103,294,572.90	3.17
5	601318		1,800,000	99,162,000.00	3.04
6	600036		5,349,570	96,559,738.50	2.96
7	600690		3,659,232	90,712,361.28	2.79
8	000063		2,019,954	90,635,335.98	2.78
9	600550		2,797,938	88,358,882.04	2.71
10	000825		9,200,000	87,768,000.00	2.69

**5 4**

1				
2			457,800,000.00	14.06
3				
4			7,979,376.00	0.25
5				
6			37,482,074.21	1.15
7				
8			503,261,450.21	15.45

**5 5**

					( )	
1	0801029	08	29	2,000,000	205,500,000.00	6.31

57

58  
581

582

583

1		1,929,764.05
2		3,017,095.41
3		
4		11,720,611.55
5		2,020,656.46
6		
7		
8		
9		18,688,127.47

584

			( )	
1	125709		32,046,603.61	0.98
2	110003		2,751,600.00	0.08

585

586

**§ 6**

	4,038,476,956.95
	41,453,020.52
	162,186,742.80
" - "	



	3,917,743,234.67
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**§ 7**

**7.1**

1

2

3

4

5

6

**7.2**

**7.3**

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