

**2009**

2009 12 31

2010 03 27

§ 1

1.1

“ ”

2010 3 26

2009 1 1      2009 12 31

§ 2

2 1

	519991
/	519991/519990
	2008 06 19
	139,153,490.52

2 2

	SAA
	800 × 60% × 40%

2 3

	021- 61009999	010- 68424199
	zhouyg@xfund.com.cn	l i fangfei @abchi na. com
	400- 700- 5566	95599
	021- 61009800	010- 68424181

2 4



	<a href="http://www.cxfund.com.cn">www.cxfund.com.cn</a>
	68 9 100

### § 3

#### 3.1

3.1.1	2009	2008 6 19	2008 12 31
	60,790,132.47	-38,368,614.59	
	67,186,769.28	-40,086,596.23	
	0.422		-0.121
	43.94%		-11.20%
3.1.2	2009	2008	
	-0.037	-0.112	
	134,056,472.82	220,072,248.39	
	0.963	0.888	

1

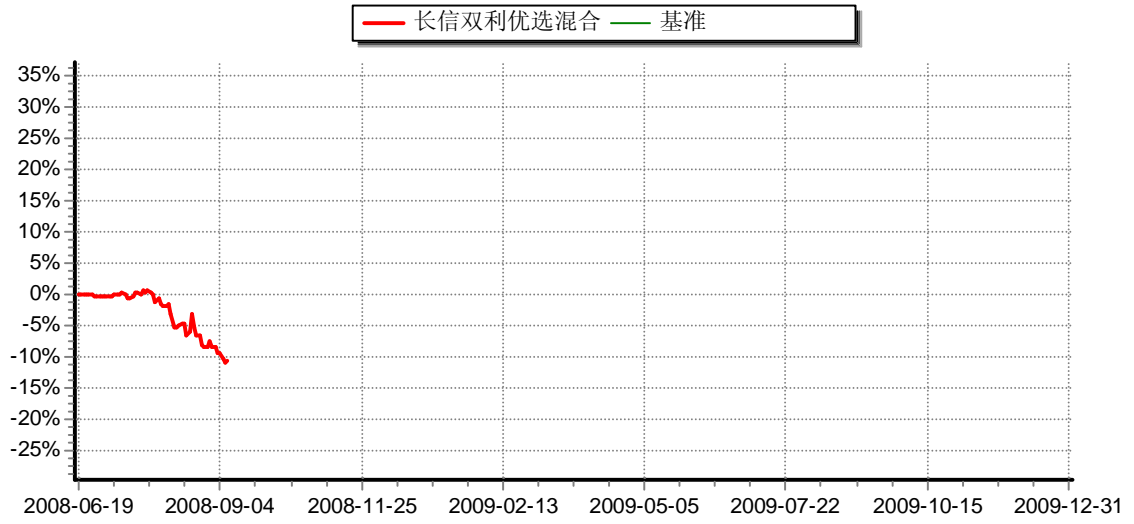
2

#### 3.2

##### 3.2.1

					-	-
	10.18%	1.48%	13.01%	1.06%	-2.83%	0.42%
	5.72%	1.68%	10.68%	1.28%	-4.96%	0.40%
	43.94%	1.47%	55.78%	1.23%	-11.84%	0.24%
2008 06 19 -2009 12 31	27.82%	1.44%	21.74%	1.49%	6.08%	-0.05%

##### 3.2.2





§ 4

4.1

4.1.1

2008 63

1.5

49

34 33

16 67

2009 12 31

7

1

4.1.2

		2008 06 19		12	2006 5  2006 12 7  2008 6 19
		2008 07 25		13	



					<p style="text-align: right;">2006 10</p> <p style="text-align: right;">2008 4</p> <p style="text-align: right;">2008 7 25</p>
--	--	--	--	--	--

1

2

**4 2**

**4 3**

**4 3 1**

**4 3 2**

5%

**4 3 3**

4 4

4 4 1

09

2

" "

3

12

4 4 2

Q 963

43.94%

1.263

55.78%

1.47%

4 5

08 09

2010 A

" "

4 6

1000 3

1/2

47

	10			
2009-04-24	0.400	4,062,211.51	519,205.23	4,581,416.74
2009-06-03	0.800	8,601,874.91	1,089,697.96	9,691,572.87
2009-07-06	0.800	12,397,984.10	1,608,429.87	14,006,413.97
2009-07-29	1.000	13,060,180.26	2,486,757.10	15,546,937.36
	3.000	38,122,250.78	5,704,090.16	43,826,340.94

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§ 5

5 1

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2009 1 1      2009 12 31

5 2

5 3

2009

KPMG B(2010) AR No. 0241

7.1

2009 12 31

		2009 12 31	2008 12 31
		7,577,400.23	78,319,698.14
		255,527.20	1,143,499.58
		261,623.70	250,000.00
		126,706,961.45	141,101,810.00



		219,283.47	462,009.41
	7.462	3,640.80	
		335,853.60	340,780.56
		1,528,773.01	1,349,390.16
		139,153,490.52	247,727,720.54
		-5,097,017.70	-27,655,472.15
		134,056,472.82	220,072,248.39
		135,585,245.83	221,421,638.55
	2009 12 31	0.963	139,153,490.52

## 7.2

2009 1 1      2009 12 31

		2009 01 01 2009 12 31	2008 6 19 2008 12 31
		73,526,217.92	



	" - "		
4		441,278.14	318,193.61
		6,339,448.64	4,840,193.26
1	7.4821	2,355,685.30	2,462,961.92
2	7.4822	392,614.13	410,493.63
3			
4		3,262,600.59	1,690,094.98
5			



		-40,086,596.23	-40,086,596.23
" _"	-263,305,231.63	12,431,124.08	-250,874,107.55
<b>1.</b>	4,016,058.53	-359,032.26	3,657,026.27
<b>2</b>	-267,321,290.16	12,790,156.34	-254,531,133.82
" _"			
	247,727,720.54	-27,655,472.15	220,072,248.39

**7.1 7.3**

\_\_\_\_\_

**7.4**

**7.4.1**

( " " )

" "

( [2008] 357 )

**2008 6 19**

511,032,952.17

30% 80

15-65

5%

800

× 60%

× 40%

**7.4.2**

(2006)

2007

7.4.4

**7.4.3**

( " " ) 2006 2 15

- 38

( " " )

7.4.2

**7.4.4**

**7.4.5**

**7.4.5.1**

**7.4.5.2**

**7.4.5.3**

**7.4.6**

7.4.6.1 [1998] 55 [2001] 61  
 [2002] 128  
 [2004] 78 [2005] 11  
 ( ) [2005] 102  
 [2005] 103  
 [2005] 107  
 [2007] 84 ( )  
 [2008] 1

(1)  
 (2)  
 (3)

(4)

20% 2005 6 13  
 50%

(5) 2005 1 24 A B Q 1%  
 ( ) 2007 5 30 Q 3%  
 2008 4 24 ( ) Q 3% Q 1% 2008 9 19  
 ( ) A B Q 1%

(6) ( )

**7.4.6.2**

	2009 12 31	2008 12 31
	3,640.80	

### 7.47

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= ×1.5%

**7.4822**

	2009 01 01 31	2009 12	2008 6 19 2008 12 31
		392,614.13	410,493.63

0.25%

= ×0.25%

**7.483**

( )

(

)

**7.484**

**7.4841**

	2009 01 01 31	2009 12	2008 6 19 2008 12 31
6 19 2008			25,002,375.00
		25,002,375.00	
/			
/			
		25,002,375.00	25,002,375.00
		17.97%	10.09%

1

2

/

/

**7.4842**

**7.485**

	2009 01 01	2009 12 31	2008 6 19	2008 12 31
	7,577,400.23	162,742.58	78,319,698.14	735,109.28

“ ”

2009 12 31

255,527.20

(2008 1,143,499.58 )

**7.486**
**7.487**
**7.49 2009 12 31**
**7.49.1 /**

2009 12 31 /

**7.49.11**

7.49.11									
							( : )		
002332		2009-12-30	2010-01-12		8.20	8.20	500	4,100.00	4,100.00
300037		2009-12-28	2010-01-08		28.99	28.99	500	14,495.00	14,495.00

**7.49.2**

600739		2009-12-28	38.09	2010-01-11	41.90	49,905	1,813,188.65	1,900,881.45
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**7.493**

2009 12 31





H		1,900,881.45	1.42
I		19,580,500.00	14.61
J		14,561,000.00	10.86
K		1,076,400.00	0.80
L			
M			
		96,619,961.45	72.07

### 8 3

1	601166		150,000	6,046,500.00	4.51
2	000983		150,000	5,983,500.00	4.46
3	000060		200,000	5,580,000.00	4.16
4	002007		100,000	5,542,000.00	4.13
5	000933		150,000	5,532,000.00	4.13
6	601318		100,000	5,509,000.00	4.11
7	000024		200,000	5,326,000.00	3.97
8	601006		500,000	5,150,000.00	3.84
9	601601		200,000	5,124,000.00	3.82
10	000402		300,000	3,639,000.00	2.71

### 8 4

#### 8 4 1

2% 20

				(%)
1	600030		37,557,902.04	17.07
2	601328		30,156,441.94	13.70
3	600016		29,161,335.10	13.25
4	600048		26,251,101.92	11.93
5	601166		25,293,895.34	11.49
6	601601		23,512,368.10	10.68
7	000024		21,537,078.47	9.79
8	600015		21,492,415.36	9.77

9	000060		20,953,666.21	9.52
10	000933		20,467,596.76	9.30
11	601318		18,803,390.23	8.54
12	601168		18,257,096.37	8.30
13	601666		17,299,823.30	7.86
14	601006		17,288,244.03	7.86
15	000858		16,454,129.90	7.48
16	000402		16,078,500.90	7.31
17	600050		15,796,803.00	7.18
18	600117		15,400,621.73	7.00
19	002007		14,649,760.46	6.66
20	000002		14,086,736.99	6.40
21	601919		13,670,961.63	6.21
22	600000		13,367,789.11	6.07
23	601088		13,238,104.00	6.02
24	000778		13,186,065.33	5.99
25	601988		12,799,294.80	5.82
26	600028		12,574,665.22	5.71

48	600641		7,180,311.28	3.26
49	600026		7,154,126.74	3.25
50	600895		7,057,822.53	3.21
51	600531		6,978,233.41	3.17
52	002088		6,887,394.18	3.13
53	000709		6,734,000.00	3.06
54	600036		6,700,804.50	3.04
55	600208		6,614,299.83	3.01
56	601009		6,563,920.61	2.98
57	600195		6,323,496.32	2.87
58	600383		6,313,058.70	2.87
59	600138		6,180,869.90	2.81
60	601628		6,128,200.80	2.78
61	000401		6,099,479.97	2.77
62	600104		5,824,914.03	2.65
63	600018		5,766,203.53	2.62
64	600031		5,684,684.01	2.58
65	600143		5,507,641.00	2.50
66	600219		5,490,192.62	2.49
67	000826		5,477,970.12	2.49
68	600491		5,423,240.00	2.46
69	601958		5,296,953.04	2.41
70	000537		5,104,963.20	2.32
71	002024		4,675,718.82	2.12
72	600585		4,475,500.00	2.03
73	601111		4,473,886.01	2.03

“ / ”

842

2% 20

				(%)
1	600030		46,892,684.93	21.31
2	601328		31,442,922.99	14.29
3	600016		30,357,047.10	13.79
4	600048		28,151,083.78	12.79
5	601601		23,580,493.43	10.71
6	002007		23,279,825.30	10.58

7	601166		22,723,113.86	10.33
8	600015		22,612,409.18	10.27
9	000933		21,984,269.05	9.99
10	601168		19,501,090.98	8.86
11	002202		17,729,584.20	8.06
12	000858		17,699,797.99	8.04
13	000024		17,048,489.05	7.75
14	600050		16,641,074.20	7.56
15	600117		15,673,783.86	7.12
16	000060		15,434,914.61	7.01
17	600000		14,755,250.65	6.70
18	000778		14,662,485.89	6.66
19	000002		14,592,354.00	6.63
20	601666		14,571,581.63	6.62
21	600406		14,134,215.85	6.42
22	600895		14,019,699.77	6.37
23	601988		13,845,000.00	6.29
24	000402		13,782,114.52	6.26
25	600028		13,771,705.94	6.26
26	601006		13,576,555.99	6.17
27	601318		13,245,112.24	6.02
28	002088		12,699,696.47	5.77
29	600997		12,334,505.60	5.60
30	601919		12,111,477.03	5.50
31	601088		11,895,347.94	5.41
32	600376		11,750,705.48	5.34
33	601600		11,505,352.58	5.23
34	600161		11,399,792.74	5.18
35	600582		10,828,828.46	4.92
36	600418		10,765,936.80	4.89
37	600616		10,738,159.40	4.88
38	600001		10,414,337.64	4.73
39	601001		10,289,019.72	4.68
40	600581		10,060,586.22	4.57
41	600635		9,990,271.62	4.54
42	600837		9,988,613.40	4.54
43	600195		9,491,689.99	4.31
44	000839		9,097,669.26	4.13
45	601186		8,946,017.95	4.07

46	601390		8,441,199.61	3.84
47	600740		8,430,785.29	3.83
48	600143		8,385,483.00	3.81
49	601628		8,329,847.36	3.79
50	600808		8,211,000.00	3.73
51	000157		7,896,282.50	3.59
52	600641		7,893,840.28	3.59
53	601169		7,858,024.45	3.57
54	002266		7,827,322.00	3.56
55	600675		7,666,897.99	3.48
56	600219		7,131,313.15	3.24
57	000709		7,035,093.20	3.20
58	600531		6,676,159.60	3.03
59	601009		6,607,455.30	3.00
60	600031		6,580,686.00	2.99
61	600036		6,381,943.50	2.90
62	000537		6,304,933.88	2.86
63	600138		6,275,628.60	2.85
64	600208		6,151,113.40	2.80
65	000401		5,797,627.86	2.63
66	600104		5,776,783.93	2.62
67	601398		5,734,000.00	2.61
68	600690		5,655,045.09	2.57
69	600649		5,487,594.58	2.49
70	600491		5,356,153.02	2.43
71	600018		5,286,270.96	2.40
72	600886		5,155,411.49	2.34
73	000826		5,113,241.82	2.32
74	601958		5,019,710.41	2.28
75	601111		4,859,090.56	2.21
76	000983		4,843,915.00	2.20
77	600383		4,771,653.44	2.17
78	002024		4,759,252.01	2.16

" / "

### 8 4 3

	1,013,277,943.47
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	1,090,327,757.40
--	------------------

" / "

**85**

			(%)
1			
2		30,087,000.00	22.44
3			
4			
5			
6			
7			
8		30,087,000.00	22.44

**86**

					(%)	
1	0701016	07	16	300,000	30,087,000.00	22.44

**87**

**88**

**89**

**89.1**

**89.2**

**89.3**

--	--



1		261,623.70
2		
3		
4		778,609.51
5		5,123.74
6		
7		
8		
9		1,045,356.95

**89.4**

**89.5**

**89.6**

§ 9

9.1

( )					
9,815	14,177.64	29,695,354.88	21.34%	109,458,135.64	78.66%

9.2

	1,796,019.95	1.29%



§ 10

(2008 06 19 )	511,032,952.17
	247,727,720.54
	253,454,582.11
	362,028,812.13
	139,153,490.52

§ 11

11.1

11.2

1

2

11.3

11.4

11.5

89,000.00

2

11.6

11.7

	1	1,564,052,617.30	74.39%	23,274,031.71	100.00%	1,329,438.60	75.24%	
	1	538,339,513.57	25.61%			437,404.90	24.76%	
	1							



	1							
	4	2,102,392,130.87	100.00%	23,274,031.71	100.00%	1,766,843.50	100.00%	

1

2009

4

<1998>29

[2007] 48

1

a

b

c

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2