



2010

2010 03 31

2010 04 22



§ 1

2010 4 21

2010 1 1 2010 3 31

§ 2

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| | |
| | 519987 |
| | |
| | 2009 07 30 |
| | 574,134,709.31 |
| | |
| | |



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| | |
| | 300 * 70%+ * 30% |
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| | |

§ 3

3 1

| | 2010 01 01 - 2010 03 31 |
|----|-------------------------|
| 1. | 7,032,087.34 |
| 2 | -12,980,561.87 |
| 3 | -0.0215 |
| 4 | 549,000,603.80 |
| 5 | 0.956 |

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3 2 1

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2005 7



4 3 2

5%

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4 4

2010

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4 5

2010 3 31

Q 956

-2.25%

-3.98%

§ 5



5 1

| | | | % |
|----------|--|----------------|-------|
| 1 | | 386,161,297.92 | 69.91 |
| | | 386,161,297.92 | 69.91 |
| 2 | | | |
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| 3 | | | |
| 4 | | | |
| | | | |
| 5 | | 162,494,823.38 | |



5 3

| | | | | () | |
|----|--------|--|-----------|---------------|------|
| 1 | 600036 | | 1,800,000 | 29,304,000.00 | 5.34 |
| 2 | 002320 | | 450,000 | 28,512,000.00 | 5.19 |
| 3 | 000999 | | 999,950 | 24,098,795.00 | 4.39 |
| 4 | 600519 | | 150,000 | 23,814,000.00 | 4.34 |
| 5 | 002353 | | 199,977 | 18,841,832.94 | 3.43 |
| 6 | 600725 | | 799,964 | 15,975,281.08 | 2.91 |
| 7 | 600125 | | 1,499,910 | 15,809,051.40 | 2.88 |
| 8 | 600498 | | 528,700 | 15,765,834.00 | 2.87 |
| 9 | 600582 | | 500,000 | 14,775,000.00 | 2.69 |
| 10 | 002028 | | 499,948 | 14,513,490.44 | 2.64 |

5 4

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|---|--|--|--|--|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
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| 7 | | | | |
| 8 | | | | |

5 5

5 6

5 7



5 8

5 8 1

5 8 2

5 8 3

| | | |
|---|--|--------------|
| | | |
| 1 | | 658,716.22 |
| 2 | | 2,947,934.52 |
| 3 | | |
| 4 | | 33,395.52 |
| 5 | | 100,100.28 |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | 3,740,146.54 |

5 8 4

5 8 5

5 8 6

§ 6

| | |
|--|----------------|
| | 654,058,261.34 |
| | 14,648,867.53 |
| | 94,572,419.56 |
| | |
| | 574,134,709.31 |



§ 7

7.1

1

2

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4

5

6

7.2

7.3

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