

2010

2010 06 30

2010 07 20

§ 1

2010 7 14

2010 4 1 2010 6 30

§ 2

	519993
	519992
	2006 11 09
	4,150,086,493.60

	300 × 70% × 30%

§ 3

3 1

	2010 04 01 - 2010 06 30
1.	-105,136,913.71
2	-547,529,785.06
3	-0.1308
4	2,989,812,662.81
5	0.7204

1

2

3 2

3 2 1

					-	-
	-15.44%	1.36%	-16.56%	1.27%	1.12%	0.09%

3 2 2



		2010 5 26		3	2007 7 2010 5 26

1

2

3

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1



4 4 2



§ 5

5.1

			%
1		1,807,112,197.01	60.05
		1,807,112,197.01	60.05
2			
3			
4			
5		1,196,401,172.74	39.76
6		5,874,931.97	0.20
7		3,009,388,301.72	100.00

5.2

A			
B		32,020,023.26	1.07
C		623,062,816.02	20.84
00		21,563,784.32	0.72
C1		1,380,718.08	0.05
C2			
C3			
C4		170,496,430.92	5.70
C5		3,594,272.67	0.12
C6		63,284,264.36	2.12
C7		360,429,779.60	12.06
C8		2,313,566.07	0.08
C99			
D		251,624,663.18	8.42
E		35,999,294.40	1.20
F		279,510,120.91	9.35
G		131,470,454.42	4.40
H		22,799,452.80	0.76
I			

J			
K		5,762,462.80	0.19
L			
M			
		1,807,112,197.01	60.44

5.3

				()	
1	002202		13,415,272	208,607,479.60	6.98
2	600900		13,399,760	167,363,002.40	5.60
3	000059		21,433,252	165,679,037.96	5.54
4	601318		3,384,937	158,448,900.97	5.30
5	601111		11,779,921	121,097,587.88	4.05
6	601989		16,000,000	99,840,000.00	3.34
7	600050		15,999,955	85,279,760.15	2.85
8	600396		7,199,762	58,102,079.34	1.94
9	600029		9,224,496	57,929,834.88	1.94
10	601601		2,279,905	51,913,436.85	1.74

5.4

5.5

5.6

5.7

5.8

5.8.1

582

583

1		2,000,000.00
2		3,608,292.74
3		
4		251,636.01
5		15,003.22
6		
7		
8		
9		5,874,931.97

584

585

()

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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