



**2010**

**2010 06 30**

**2010 08 24**



1.1



2.1

	519987
	519987
	2009 07 30
	521,441,362.42

2.2


2.3

	021-61009999	010-67595003



		zhouyg@cxfund.com.cn	yindong.zh@ccb.com
		4007005566	010-67595096
		021-61009800	010-66275853

## 2.4

	www.cxfund.com.cn		
	68	9	1
	1		



3.1

3.1.1	2010 01 01 -2010 06 30
3.1.2	

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2009 7 30

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3.2.1

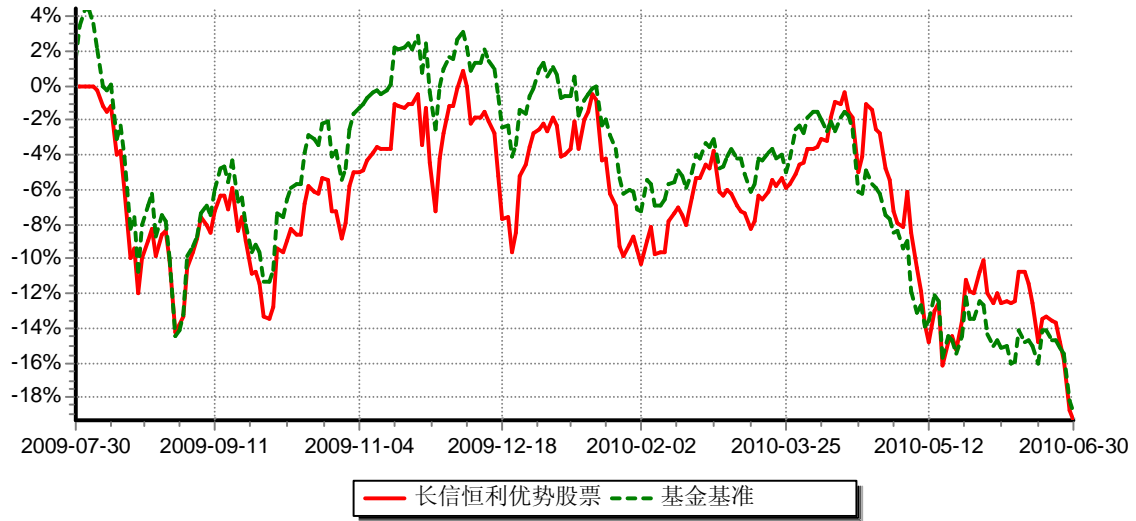
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2009 7 30

### 3.2.2



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**4.3.1**

**4.3.2**

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**4.3.3**

**4.4**

**4.4.1**



#### 4.4.2

2010 6 30	0.807
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#### 4.6

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## 4.7

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30%

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1 2010 6 30 0.807 521,441,362.42

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	2010 01 01 -2010 06 30
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### 6.3

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	2010 01 01 -2010 06 30		



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**6.4**

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2009 3646

984,191,353.68

294,026.76



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294,026.76

984,485,380.44





## 6.4.5

[1998]55 [2001]61  
[2002]128 [2004]78  
[2005]102  
[2005]103  
[2005]107  
[2007]84 ( )  
[2008]1  
  
(1)  
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20% 2005 6 13  
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## 6.4.6

### 6.4.6.1



### 6.4.6.2

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### 6.4.7

#### 6.4.7.1

##### 6.4.7.1.1

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#### 6.4.7.2

##### 6.4.7.2.1

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##### 6.4.7.2.2



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4	600519				
5	600416				
6	600498				
7	601989				
8	000858				
9	600075				
10	600875				

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### 7.4

#### 7.4.1

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1	600028			
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3	600036			
4	600312			





5	600028			
6	600348			
7	000623			
8	002353			
9	600036			
10	600312			
11	002121			
12	600761			
13	600725			
14	000001			
15	600879			
16	600837			
17	600739			
18	600395			
19	002110			
20	600804			

### 7.4.3


### 7.5

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### 7.7

### 7.8



7.8.1

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7.8.2

7.8.3

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**7.8.4**

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**7.8.6**

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