



2010

2010 06 30

2010 08 24



---

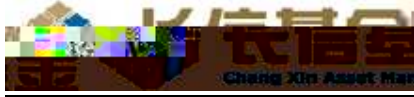
## § 1

### 1.1

“ ”

2010 8 20

2010 1 1 2010 6 30



§ 2

2 1

	519991
	519991/519990
	2008 06 19
	135,783,906.39

2 2

	SAA
	800 × 60% × 40%

2 3

	021-61009999	010-66060069
	<a href="mailto:zhouyg@cxfund.com.cn">zhouyg@cxfund.com.cn</a>	<a href="mailto:li fangfei @abchi na. com">li fangfei @abchi na. com</a>
	400-700-5566	95599
	021-61009800	010-63201816



24

	<a href="http://www.cxfund.com.cn">www.cxfund.com.cn</a>	
	F9 68 9 /	28



**§ 3**

**3 1**

<b>3 1.1</b>	<b>2010 01 01 -2010 06 30</b>
	671,682.47
	-27,596,502.61
	-0.2035
	-21.18%
<b>3 1.2</b>	<b>2010 6 30</b>
	-0.2412
	103,037,171.73
	0.759

1

2

**3 2**

**3 2 1**

					-	-
	-7.10%	1.42%	-4.98%	1.04%	-2.12%	0.38%
	-18.56%	1.61%	-14.11%	1.10%	-4.45%	0.51%
	-21.18%	1.38%	-15.30%	0.96%	-5.88%	0.42%
	-16.68%	1.54%	-6.25%	1.14%	-10.43%	0.40%
<b>2008 06 19 -2010 06 30</b>	0.74%	1.43%	3.12%	1.39%	-2.38%	0.04%

**3 2 2**





§ 4

4 1

4 1. 1

2008 63

1. 5

49

34 33

16 67

2010 6 30

9

100 LQ

4 1. 2

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



					2006 10 2008 4 2008 7 25
--	--	--	--	--	--------------------------------

1

/

2

**4 2**

**4 3**

**4 3 1**

**4 3 2**

5%

**4 3 3**





4 4

4 4 1

4

4 15

3182

2319

27%

T/M

4 4 2

2010 6 30

0.759

1.059

-21.18%

-15.30%

4 5

4 6

2008 9 12  
9 30

[2008] 38



“ ”

1/2

47

1

2

3

4

5

6

3

1

7

12

30

12

10

30



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8



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§ 5

5 1

—

2010 1 1      2010 6 30

—

5 2



## § 6

61

2010 06 30



	35,059.35	219,283.47
	3,640.80	3,640.80
	403,278.59	335,853.60
	805,507.47	1,528,773.01
	135,783,906.39	139,153,490.52
	-32,746,734.66	-5,097,017.70
	103,037,171.73	134,056,472.82
	103,842,679.20	135,585,245.83



5	" -"	11,883.66	289,175.99
		1,431,047.01	3,427,906.17
1		892,464.51	1,182,938.95
2		148,744.08	197,156.47
3			
4		231,360.90	1,884,518.42
5			
6		158,477.52	163,292.33
	" -"	-27,596,502.61	53,616,531.57
	" -"	-27,596,502.61	53,616,531.57

63

2010 01 01 -2010 06 30

	2010 01 01 -2010 06 30		
( )	139,153,490.52	-5,097,017.70	134,056,472.82
( )		-27,596,502.61	-27,596,502.61
" -"	-3,369,584.13	-53,214.35	-3,422,798.48
1.	8,724,004.44	-1,087,192.58	7,636,811.86
2	-12,093,588.57	1,033,978.23	-11,059,610.34
" -"			
	135,783,906.39	-32,746,734.66	103,037,171.73
	2009 01 01 -2009 06 30		
( )	247,727,720.54	-27,655,472.15	220,072,248.39
( )		53,616,531.57	53,616,531.57
	-50,640,702.61	3,476,173.94	-47,164,528.67



" _"			
1.	179,440,738.91	4,916,188.76	184,356,927.67
2	-230,081,441.52	-1,440,014.82	-231,521,456.34
" _"		-14,272,989.61	-14,272,989.61
	197,087,017.93	15,164,243.75	212,251,261.68

61 64 :


64

641

( " " )

" "

( [2008] 357 )

2008 6 19

511,032,952.17

30% 80

15-65

5%

800





× 60%+

× 40%

6 4 2

(2006)

2007

6 4 4

6 4 3

(2006)

6 4 2

6 4 4

6 4 4 1

6 4 4 2

6 4 5

[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%

( )



6 4 7. 1

6 4 7. 1. 1

—

6 4 7. 1. 2

—

6 4 7. 2

6 4 7. 2 1

	2010 01 01 -2010 06 30	2009 01 01 -2009 06 30
	892,464.51	1,182,938.95
	140,806.56	145,871.61

1.5%

=

× 1.5%

6 4 7. 2 2

	2010 01 01 -2010 06 30	2009 01 01 -2009 06 30
	148,744.08	



**6 4 7. 4**

**6 4 7. 4 1**

	2010 01 01 -2010 06 30	2009 01 01 -2009 06 30
	25,002,375.00	25,002,375.00
/		
/		
	25,002,375.00	25,002,375.00
	18.41%	12.69%

**6 4 7. 4 2**

**6 4 7. 5**

	2010 01 01 -2010 06 30		2009 01 01 -2009 06 30	
	11,738,820.90	28,391.43	27,445,759.55	115,980.78

“

”

2010 6 30

14 608 82

**6 4 7. 6**

**6 4 8**



6481 /

6482

6483

64831

§ 7

7.1



C3		1,728,000.00	1.68
C4		637,000.00	0.62
C5		58,375.00	0.06
C6		12,073,651.20	11.72
C7		4,916,000.00	4.77
C8		6,762,000.00	6.56
C99		3,970,400.00	3.85
D			
E		2,086,000.00	2.02
F		8,624,000.00	8.37
G			
H		422,000.00	0.41
I		6,980,000.00	6.77
J		11,515,800.00	11.18
K		40,700.00	0.04
L			
M		2,022,000.00	1.96
		71,199,836.20	69.10

### 7.3

### 前十名

				( )	(%)
1	002007		150,000	6,762,000.00	6.56
2	601601		200,000	4,554,000.00	4.42
3	600525		280,000	3,970,400.00	3.85
4	000060		300,000	3,882,000.00	3.77
5	600569		1,000,000	3,530,000.00	3.43
6	601866		1,000,000	3,370,000.00	3.27
7	000933		200,000	3,342,000.00	3.24
8	002202		200,000	3,110,000.00	3.02
9	000024		200,000	2,976,000.00	2.89
10	000402		350,000	2,912,000.00	2.83

(www.cxfund.com.cn)

### 7.4

#### 7.4.1

2% 20



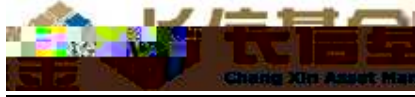
				(%)
1	600016		7,390,217.21	5.51
2	002202		5,249,866.08	3.92
3	600525		5,104,588.77	3.81
4	000983		4,332,906.88	3.23
5	601866		3,803,205.00	2.84
6	600015		3,780,000.00	2.82
7	600569		3,755,742.90	2.80
8	601919		2,766,000.00	2.06
9	600439		2,463,782.43	1.84
10	600528		2,427,757.26	1.81
11	600020		2,307,212.76	1.72
12	600428		2,250,687.92	1.68
13	000898		2,187,635.01	1.63
14	000537		2,180,123.00	1.63
15	600017		2,160,550.00	1.61
16	000926		2,068,529.34	1.54
17	600048		1,974,490.20	1.47
18	000778		1,895,410.03	1.41
19	000718		1,858,969.92	1.39
20	601169		1,656,504.00	1.24

“ ”

#### 7.4.2

2% 20

				(%)
1	600016		7,054,349.00	5.26
2	000983		5,726,703.90	4.27
3	601006		5,084,000.00	3.79
4	601166		4,998,719.58	3.73
5	601318		4,505,274.28	3.36



11	000612		2,379,488.50	1.77
12	600020		2,343,054.00	1.75
13	002088		2,299,515.00	1.72
14	600528		2,018,095.86	1.51
15	000635		2,013,326.00	1.50
16	600739		2,011,351.40	1.50
17	002202		1,851,448.30	1.38
18	600017		1,575,116.33	1.17
19	600418		1,544,536.93	1.15
20	600270		1,509,966.04	1.13

" "

### 7.4.3

	76,185,987.09
	75,071,735.95

" " "

### 7.5

			(%)
1			
2		20,278,000.00	19.68





					(%)	
1	0801017	08	17	200,000	20,278,000.00	19.68

7.7

7.8

7.9

7.9.1

7.9.2

7.9.3

1		250,000.00
2		
3		
4		342,094.42
5		19,318.86
6		
7		
8		611,413.28

7.9.4

7.9.5



## 7.9.6



§ 8

8 1

( )					
10,139	13,392.24	29,077,195.50	21.41%	106,706,710.89	78.59%

8 2

	943,765.41	0.70%



§ 9

(2008 06 19 )	511,032,952.17
	139,153,490.52
	8,724,004.44
	12,093,588.57
" - "	
	135,783,906.39



## § 10

10 1

10 2

1

2

10 3

10 4

10 5

10 6

10 7




	1	104,679,690.98	69.41%								88,977.93	70.36%	
	1	46,134,967.06	30.59%								37,484.74	29.64%	
	1												
	1												