

**2010**

2010 09 30

2010 10 26

§ 1

2010 10 22

2010 7 1      2010 9 30

§ 2

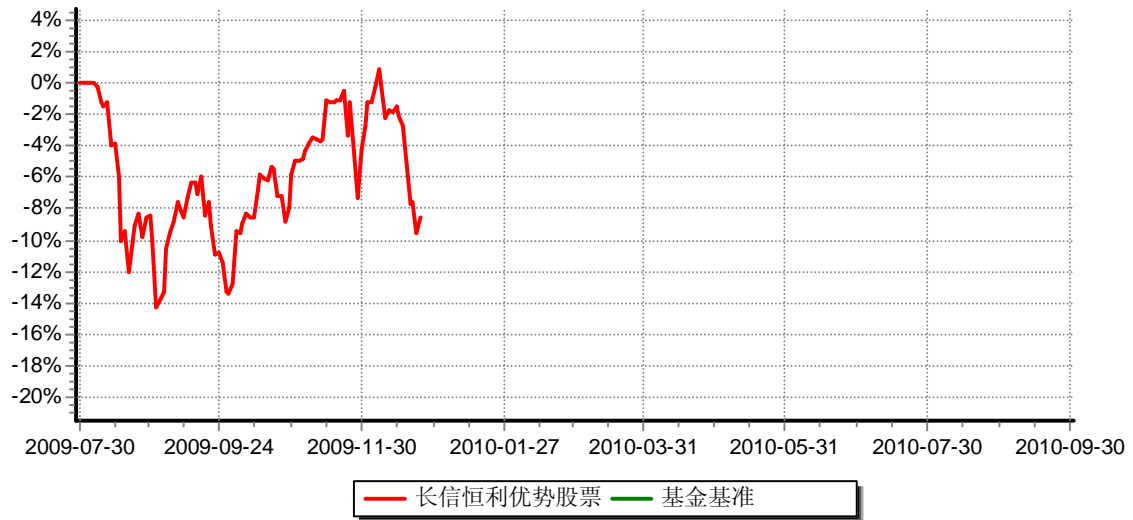
	519987
	2009 07 30
	495,156,222.82

	300 *70%+ *30%

### 3.2.1

					-	-
	14.37%	1.16%	10.36%	0.92%	4.01%	0.24%

### 3.2.2



		2009 07 30		10	2006 7
		2009 07 30	2010 8 26	17	17  2005 7

1

/

2

4.2



**4.4.2**

2010 9 30

Q 923

14 37%

1Q 36%

**§ 5**
**5.1**

			%
1		359,189,729.72	78.03
		359,189,729.72	78.03
2			
3			
4			
5		100,877,900.53	21.91
6		272,727.56	0.06
7		460,340,357.81	100.00

**5.2**

A		12,158,820.48	2.66
B		8,200,000.00	1.80
C			

C1			
C2			
C3			
C4			
C5		25,909,364.78	5.67
C6		24,719,802.13	5.41
C7		47,645,259.98	10.43
C8		15,958,148.31	3.49
C99			
D			
E			
F		36,949,050.00	8.09
G		38,471,017.80	8.42
H		15,590,000.00	3.41
I		17,209,690.00	3.77
J		24,279,770.05	5.32
K		11,694,041.01	2.56
L		32,921,166.98	7.21
M		5,009,098.20	1.10
		359,189,729.72	78.63

### 5.3

1	600519		150,000	25,309,500.00	5.54
2	002320		585,000	24,529,050.00	5.37
3	600416		780,000	20,038,200.00	4.39
4	600498		528,700	17,690,302.00	3.87
5	000858		500,000	17,165,000.00	3.76
6	000999		605,163	15,958,148.31	3.49





7	600563		499,978	14,169,376.52	3.10
8	600875		438,438	13,661,728.08	2.99
9	000917		592,705	12,944,677.20	2.83
10	600406		199,820	12,526,715.80	2.74

**5.4**

**5.5**

**5.6**

**5.7**

**5.8**

**5.8.1**

2010 3 4 600563, "

" " "

2008 2008

2009 130

2008



## § 7

### 7.1

1

2

3

4

5

6

### 7.2

### 7.3

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