



2010

2010 09 30

2010 10 26



§ 1

2010 10 19

2010 7 1 2010 9 30

§ § 1 11



§ 3

3 1

	2010 07 01 - 2010 09 30
1.	3,613,213.34
2	18,978,591.23
3	0.0482
4	475,444,237.53
5	1.085

1

;

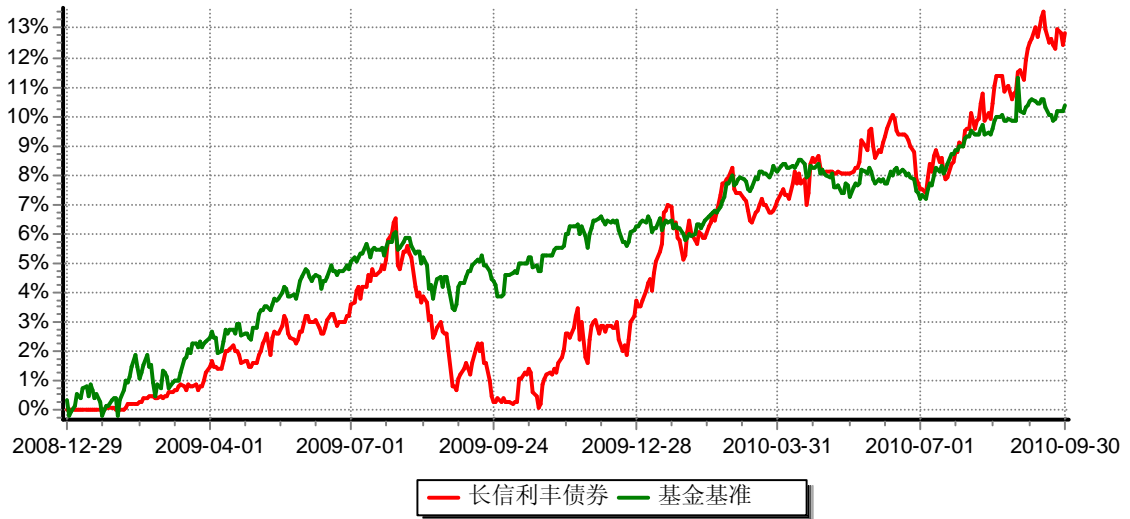
2

3 2

3 2 1

					-	-
	4.73%	0.32%	2.81%	0.15%	1.92%	0.17%

3 2 2



1 2008 12 29 2010 9 30

2

6

80%

20%

20%

5%

§ 4

41

		2008 12 29		12
				AM Investors Group Financial Services Co. Ltd 2002 10



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1

2

4 2

4 3

4 3 1



10%

PMI

CPI 3.5%



4 4 2

2010 9 30
4 73%

4 75

25 66%

§ 5

5 1

			%
1		91, 946, 348.85	18.25
		91, 946, 348.85	18.25
2		390, 012, 308.08	77.40
		390, 012, 308.08	77.40
3			
4			
5		12, 420, 532.72	2.46
6		9, 543, 309.28	1.89
7		503, 922, 498.93	100.00

5.2

A			
B			
C		61, 279, 055.72	12.89



00		6,534,360.90	1.37
C1		1,693,500.00	0.36
C2			
C3			
C4		5,928,663.83	1.25
C5		2,937,000.00	0.62
C6		19,300.00	
C7		31,255,023.69	6.57
C8		12,911,207.30	2.72
C99			
D			
E			
F		5,401,350.00	1.14
G		10,256,468.53	2.16
H		12,834,474.60	2.70
I		820,000.00	0.17
J			
K			
L		1,355,000.00	0.28
M			
		91,946,348.85	19.34

5.3

1	600089		369,166	6,460,405.00	1.36
2	000759		386,712	5,143,269.60	1.08
3	002024		270,000	4,311,900.00	0.91
4	300029		166,500.00		



1			
2		79,301,000.00	16.68
3		70,035,000.00	14.73
		70,035,000.00	14.73
4		160,100,168.20	33.67
5		40,140,000.00	8.44
6		40,436,139.88	8.50
7			
8		390,012,308.08	82.02

5 5

1	070417	07 17	700,000	70,035,000.00	14.73
2	1001017	10 17	500,000	49,025,000.00	10.31
3	0801017	08 17	300,000	30,276,000.00	6.37
4	0981215	09 CP01	200,000	20,162,000.00	4.24
5	1081280	10 CP01	200,000	19,978,000.00	4.20

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3



1		
2		825,449.65
3		
4		6,287,459.63
5		2,430,400.00



6

7.2

7.3

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