

2010

2010 09 30

2010 10 26

§ 1

2010 10 20

2010 7 1 9 30

§ 2

	519995
	519994
	2006 04 30
	10, 930, 780, 845. 12
	" "
	A × 70 × 30

§ 3

3 1

	2010 07 01 - 2010 09 30
1.	- 302, 079, 660 60
2	1, 165, 731, 661. 12
3	0 1052
4	7, 847, 512, 783 95
5	0 7179

1

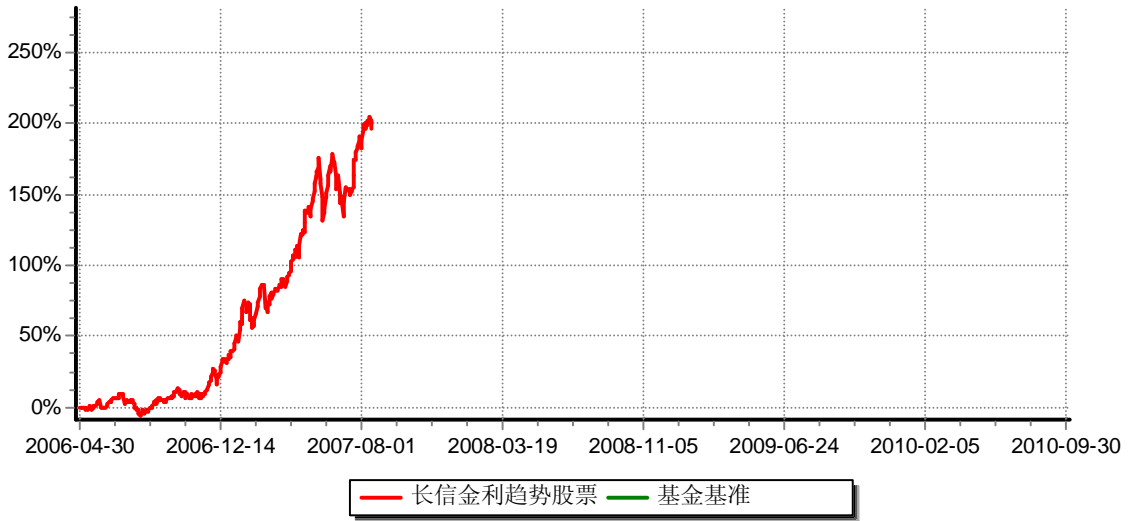
2

3 2

3 2 1

					-	-
	17. 11%	1. 18%	8 71%	0 96%	8 40%	0 22%

3 2 2



					2010 2
					2010 3
	100 LOF	2008 06 02		12	2007 9 100 LOF
		2010 5 11		4	2006 2007 2008 2008 11 2010 5 11

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4 2

4 3

4 3 1

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5%

4 3 3

4 4

4 4 1

1Q 7%

300

14 5%

28%

2 5%

17. 1%

9 30

Q 7179

5

4 4 2

2010 9 30

0 7179

2 1477

17.11%

8.71%

§ 5

5 1

			%
1		6,464,142,065.40	81.88
		6,464,142,065.40	81.88
2		853,410,000.00	10.81
		853,410,000.00	10.81
3			
4			
5		546,826,506.24	6.93
6		30,570,167.57	0.39
7		7,894,948,739.21	100.00

5 2

A			
B		446,879,933.97	5.69
C		3,264,141,309.77	41.59
00		912,104,443.26	11.62
C1			
C2			
C3			
C4		111,232,878.53	1.42
C5			
C6		617,242,426.55	7.87
C7		1,327,228,263.67	16.91
C8		296,333,297.76	3.78

C99			
D		117,426,145.44	1.50
E		106,488,000.00	1.36
F		354,338,188.58	4.52
G		187,572,855.68	2.39
H		278,883,982.75	3.55
I		675,667,512.66	8.61
J		565,677,468.20	7.21
K		232,844,541.30	2.97
L		234,222,127.05	2.98
M			
		6,464,142,065.40	82.37

5.3

1	000063		7,349,770	181,171,830.50	2.31
2	000869		1,508,703	181,029,272.97	2.31
3	000423		3,638,399	179,300,302.72	2.28
4	000651		12,433,809	176,311,411.62	2.25
5	000568		4,699,721	170,552,875.09	2.17
6	002024		10,489,643	167,519,598.71	2.13
7	600519		990,000	167,042,700.00	2.13
8	000002		19,149,939	160,859,487.60	2.05
9	600761		9,499,843	151,332,498.99	1.93
10	600875		4,359,898	135,854,421.68	1.73

5.4

1			
2		853,410,000.00	10.87
3			
4			
5			
6			
7			
8		853,410,000.00	10.87

5 5

1	1001060	10	60	4,000,000	399,560,000.00	5.09
2	0801035	08	35	2,000,000	202,400,000.00	2.58
3	0801017	08	17	1,500,000	151,380,000.00	1.93
4	1001042	10	42	1,000,000	100,070,000.00	1.28

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		964,388.79
2		17,211,856.04
3		
4		12,336,732.07
5		57,190.67
6		
7		
8		
9		30,570,167.57

584

585

586

§ 6

	11, 157, 700, 921. 07
	17, 517, 781. 98
	244, 437, 857. 93
(" - ")	
	10, 930, 780, 845. 12

§ 7

7.1

1

2

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5

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7

7.2

7.3

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