

2010

2010 09 30

2010 10 26

§ 1

2010 10 19

2010 7 1 2010 9 30

§ 2

	519997	519996
	2005 01 17	
	3,687,474,671.42	
	1	" " " "
	"	" " " "
	"	"
	2	
	3	

	100 × 80% × 20%

§ 3

3 1

	2010 07 01 - 2010 09 30
1.	- 23,933,424.35
2	409,966,646.72
3	0.10%
4	2,809,020,762.18
5	0.7618

1

;

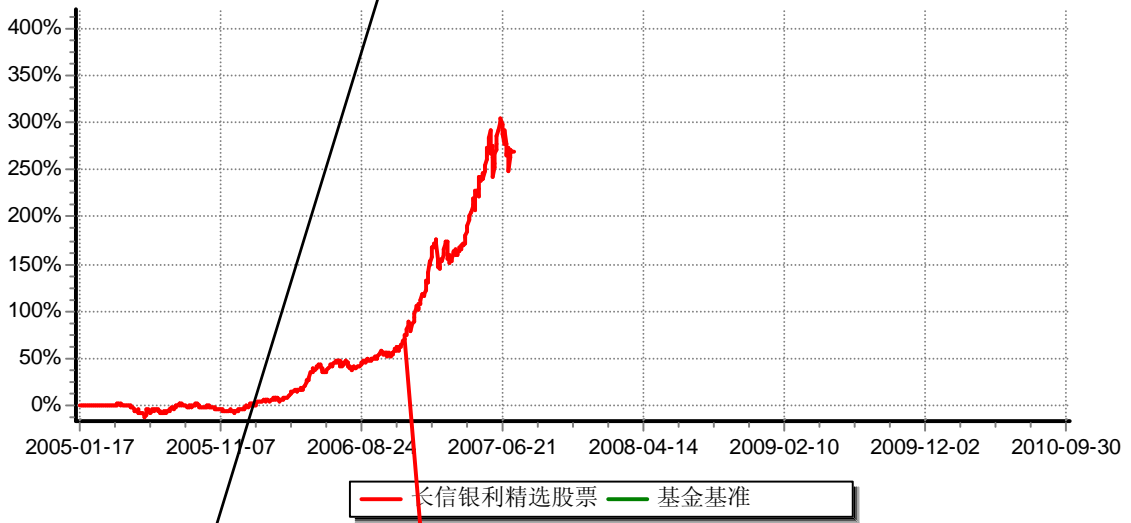
2

3 2

3 2 1

					-	-
--	--	--	--	--	---	---

16.72%



--	--	--	--	--	--

1

2

4.2

10.73% 14.53%

7

500

27.18% 28.07%

6

“ ”

4.4.2

2010 9 30

0.7618

2.6818

16.72%

8.83%

§ 5

5.1

			%
1		2,174,623,718.99	76.86
		2,174,623,718.99	76.86
2		431,038,117.51	15.24
		431,038,117.51	15.24
3			
4			
5		214,753,989.47	7.59
6		8,825,479.63	0.31
7		2,829,241,305.60	100.00

5.2

A		676,563.35	0.02
B		170,702,365.46	6.08
C		1,048,605,923.68	37.33
00		229,702,247.42	8.18
C1			
C2		32,429,405.45	1.15
C3			
C4		1,506,477.78	0.05
C5		39,987,944.19	1.42
C6		244,598,699.90	8.71
C7		395,010,202.36	14.06
C8		105,370,946.58	3.75
C99			
D			
E		38,279,495.40	1.36
F			
G		78,933,346.66	2.81
H		259,935,817.02	9.25
I		329,749,928.33	11.74
J		182,016,354.59	6.48
K			

L			
M		65,723,924.50	2.34
		2,174,623,718.99	77.42

5.3

1	002024		6,737,025	107,590,289.25	3.83
2	600000		7,865,107	101,931,786.72	3.63
3	600048		7,743,824	95,713,664.64	3.41
4	600690		3,703,232	87,062,984.32	3.10
5	600031		2,822,793	82,594,923.18	2.94
6	601318		1,400,000	74,046,000.00	2.64
7	600739		2,499,920	70,997,728.00	2.53
8	000829		4,107,889	67,451,537.38	2.40
9	600585		2,964,886	67,095,370.18	2.39
10	000009		5,499,910	65,723,924.50	2.34

5.4

1					
2			252,730,000.00		9.00
3					
4			8,438,853.00		0.30
5					
6			169,869,264.51		6.05
7					
8			431,038,117.51		15.34

5.5

1	0801029	08	29	2,000,000	202,200,000.00	7.20
2	113001			1,029,150	108,328,329.00	3.86
3	0801026	08	26	500,000	50,530,000.00	1.80
4	125709			322,871	35,938,771.01	1.28
5	113002			101,160	11,292,490.80	0.40

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

1		1, 970, 741. 15
2		
3		
4		6, 834, 940. 49
5		19, 797. 99
6		
7		
8		
9		8, 825, 479. 63

5 8 4

1	125709		35, 938, 771. 01	1. 28
2	110007		8, 816, 436. 20	0. 31
3	110008		3, 140, 637. 50	0. 11
4	110003		2, 352, 600. 00	0. 08

5.8.5

5.8.6

§ 6

	3,773,947,702.06
	4,918,213.17
	91,391,243.81
(" -")	
	3,687,474,671.42

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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