



2010

2010 12 31

2011 01 24



§ 1

2011 1 20

2010 10 1 2010 12 31

§ 2

	519987
	2009 07 30
	377,123,774.06



	300 *70% *30%

§ 3

3 1

	2010 10 01 -2010 12 31
1.	15,936,566.00
2	2,514,916.78
3	0.0061
4	344,114,692.10
5	0.912

1

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2

3 2

3 2 1





		2009 07 30		10	2006 7

1

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2

4 2

4 3

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4 3 2



5%

4 3 3

4 4

4 4 1

2010

A

10

11

2011

4 4 2

2010 12 31

Q 912

-1.19%

4.66%

§ 5

5 1

			%
1		285,595,331.47	82.47
		285,595,331.47	82.47
2			



3			
4			
5		60,401,483.31	17.44
6		323,718.39	0.09
7		346,320,533.17	100.00

5.2

A		6,587,243.13	1.91
B		32,057,000.00	9.32
C		115,343,847.36	33.52
00		13,241,591.10	3.85
C1			
C2			
C3			
C4		14,631,000.00	4.25
C5			
C6		26,150,000.00	7.60
C7		55,341,997.78	16.08
C8		5,979,258.48	1.74
C99			
D			
E			
F		31,896,551.50	9.27
G		50,784,105.48	14.76
H		3,199,584.00	0.93
I		37,302,000.00	10.84
J		8,425,000.00	2.45
K			



L			
M			
		285,595,331.47	82.99

5 3

1	600416		780,000	23,197,200.00	6.74
2	002320		585,000	22,932,000.00	6.66
3	600498		528,700	21,867,032.00	6.35
4	601601		700,000	16,030,000.00	4.66
5	601318		200,000	11,232,000.00	3.26
6	600844		700,000	10,619,000.00	3.09
7	600016		2,000,000	10,040,000.00	2.92
8	600376		500,000	8,425,000.00	2.45
9	600481		500,000	8,300,000.00	2.41
10	000063		299,950	8,188,635.00	2.38

5 4

5 5

5 6

5 7



5 8

5 8 1

5 8 2

5 8 3

1		250,000.00
2		
3		
4		13,492.44
5		60,225.95
6		
7		
8		
9		323,718.39

5 8 4

5 8 5

5 8 6

§ 6

	495,156,222.82
	2,664,683.55
	120,697,132.31
(" -")	
	377,123,774.06



§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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

2011 1 24