

2010

2010 12 31

2011 01 24

§ 1

2011 1 20

2010 10 1 12 31

§ 2

	519994	
	519995	519994
	2006 04 30	
	10,419,209,781.37	
	" "	

	A × 70	× 30

§ 3

3 1

	2010 10 01 - 2010 12 31
1.	340,069,821.45
2	580,127,248.17
3	0.0546
4	8,027,883,558.32
5	0.7705

1

2

3 2

3 2 1

					-	-
	7.33%	1.25%	4.49%	1.29%	2.84%	-0.04%

3 2 2



					2008 6 2010 2 2010 3
	100 LOF	2008 06 02		12	9 2007 100 LOF
		2010 05 11		4	2006 2007 2008 2008 11 2010 5 11

1

/

2

3

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

1 2010

20 7% 5.74% 300 6.56% 7.84%

7.33% 12 31 0.7705

5 10 5 4 5 12

5 20.5 29.4 80%

2 2011 08 09 2010

2009 2010 12-18

5	OP	4	1-4
25-3	7	2	

4 4 2

2010 12 31

0.7705

2.2752

7.33%

4.49%

§ 5

5 1

			%
1		6,518,114,097.95	80.99
		6,518,114,097.95	80.99
2		1,281,490,000.00	15.92
		1,281,490,000.00	15.92
3			
4		80,000,240.00	0.99
5		138,101,404.97	1.72
6		30,713,389.91	0.38
7		8,048,419,132.83	100.00

5.2

A			
B		406,009,052.67	5.06
C		3,372,915,965.04	42.02
00		904,573,235.71	11.27
C1		236,930,765.60	2.95
C2			
C3			
C4			
C5		79,163,779.17	0.99
C6		695,976,201.15	8.67
C7		1,240,770,283.31	15.46
C8		215,501,700.10	2.68
C99			
D		120,285,172.83	1.50
E		117,044,000.00	1.46
F		446,503,646.82	5.56

G		130,487,721.00	1.63
H		354,287,801.55	4.41
I		639,816,634.57	7.97
J		456,049,594.91	5.68
K		352,341,172.86	4.39
L		122,373,335.70	1.52
M			
		6,518,114,097.95	81.19

5.3

1	000039		6,879,840	158,167,521.60	1.97
2	000826		4,469,853	149,158,994.61	1.86
3	600519		730,000	134,261,600.00	1.67
4	002024		10,069,559	131,911,222.90	1.64
5	000063		4,779,770	130,487,721.00	1.63
6	002152		2,379,599	129,402,593.62	1.61
7	600761		7,159,770	128,088,285.30	1.60
8	601111		9,319,879	127,495,944.72	1.59
9	000423		2,468,399	126,135,188.90	1.57
10	002154		3,949,452	125,592,573.60	1.56

5.4

1			
2		1,281,490,000.00	15.96
3			
4			
5			

6			
7			
8		1,281,490,000.00	15.9%

5.5

1	1001042	10	42	4,000,000	392,000,000.00	4.88
2	0801035	08	35	2,000,000	200,580,000.00	2.50
3	1001037	10	37	2,000,000	196,180,000.00	2.44
4	1001060	10	60	2,000,000	195,420,000.00	2.43
5	0801017	08	17	1,500,000	150,180,000.00	1.87

5.6

5.7

5.8

5.8.1

5.8.2

5.8.3

1		2,264,899.28
2		

3		
4		28,435,870.73
5		12,619.90
6		
7		
8		
9		30,713,389.91

584

585

586

§ 6

	10,930,780,845.12
	80,818,418.00
	592,389,481.75
(" -")	
	10,419,209,781.37

§ 7

7.1

1

2

3

4

5

6

7

7.2

7.3

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

2011 1 24