

100

LOF 2010

2010 12 31

2011 03 31

§ 1

1.1

2011 3 24

2010 3 26 12 31

1.2

| | | |
|-----|-------|---|
| §1 | ..... | 2 |
| 1.1 | ..... | 2 |
| 1.2 | ..... | 3 |
| §2 | ..... | 3 |
| 2.1 | ..... | 3 |
| 2.2 | ..... | 3 |
| 2.3 | ..... | 3 |
| 2.4 | ..... | 3 |
| 2.5 | ..... | 3 |
| §3 | ..... | 3 |
| 3.1 | ..... | 3 |
| 3.2 | ..... | 3 |
| 3.3 | ..... | 3 |
| §4 | ..... | 3 |
| 4.1 | ..... | 3 |
| 4.2 | ..... | 3 |
| 4.3 | ..... | 3 |
| 4.4 | ..... | 3 |
| 4.5 | ..... | 3 |
| 4.6 | ..... | 3 |
| 4.7 | ..... | 3 |
| 4.8 | ..... | 3 |
| §5 | ..... | 3 |
| 5.1 | ..... | 3 |
| 5.2 | ..... | 3 |
| 5.3 | ..... | 3 |
| §6 | ..... | 3 |
| 6.1 | ..... | 3 |
| 6.2 | ..... | 3 |
| §7 | ..... | 3 |
| 7.1 | ..... | 3 |
| 7.2 | ..... | 3 |
| 7.3 | ..... | 3 |
| 7.4 | ..... | 3 |
| §8 | ..... | 3 |
| 8.1 | ..... | 3 |
| 8.2 | ..... | 3 |
| 8.3 | ..... | 3 |
| 8.4 | ..... | 3 |
| 8.5 | ..... | 3 |
| 8.6 | ..... | 3 |
| 8.7 | ..... | 3 |
| 8.8 | ..... | 3 |
| 8.9 | ..... | 3 |
| §9 | ..... | 3 |
| 9.1 | ..... | 3 |

| | | |
|------|-------|---|
| 9.2 | ..... | 3 |
| 9.3 | ..... | 3 |
| §10 | ..... | 3 |
| §11 | | 3 |
| 11.1 | | 3 |
| 11.2 | | 3 |
| 11.3 | | 3 |
| 11.4 | | 3 |
| 11.5 | | 3 |
| 11.6 | | 3 |
| 11.7 | | 3 |
| 11.8 | | 3 |
| §12 | | 3 |
| §13 | | 3 |
| 13.1 | | 3 |
| 13.2 | | 3 |
| 13.3 | | 3 |

§ 2

2 1

| | 100 | LOF |
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| | 100 | LOF |
| | 163001 | |
| | 163001 | |
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| | 2010 03 26 | |
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| | 131, 261, 644.94 | |
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| | 2010 04 16 | |

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| | 0.35% | 4% | |
| | 100 | | |
| | 100 | *95% | *5% |
| | | | |

23

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|--|--|----------------------|---------------------|
| | | | |
| | | | |
| | | | |
| | | 021- 61009999 | 010- 67595003 |
| | | zhouyg@cxfund.com.cn | yi ndong_zh@ccb.com |
| | | 4007005566 | 010- 67595096 |
| | | 021- 61009800 | 010- 66275853 |
| | | 68 9 | 25 |
| | | 68 9 | 1 1 |
| | | 200120 | 100033 |
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24

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| | | www.cxfund.com.cn | |
| | | 68 9 | 1 1 |

25

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|--|--|----|-----|
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| | | 1 | 2 8 |
| | | 27 | 23 |

§ 3

3 1

| | |
|---------------|-----------------------|
| 3 1. 1 | 2010 3 26 -2010 12 31 |
| | 4, 985, 003. 06 |
| | 3, 605, 203. 81 |
| | 0. 0115 |
| | 1. 17% |
| | -0. 10% |
| 3 1. 2 | 2010 |
| | -176, 880. 49 |
| | -0. 0013 |
| | 131, 084, 764. 45 |
| | 0. 999 |
| 3 1. 3 | 2010 |
| | -0. 10% |

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2010 3 26

3 2

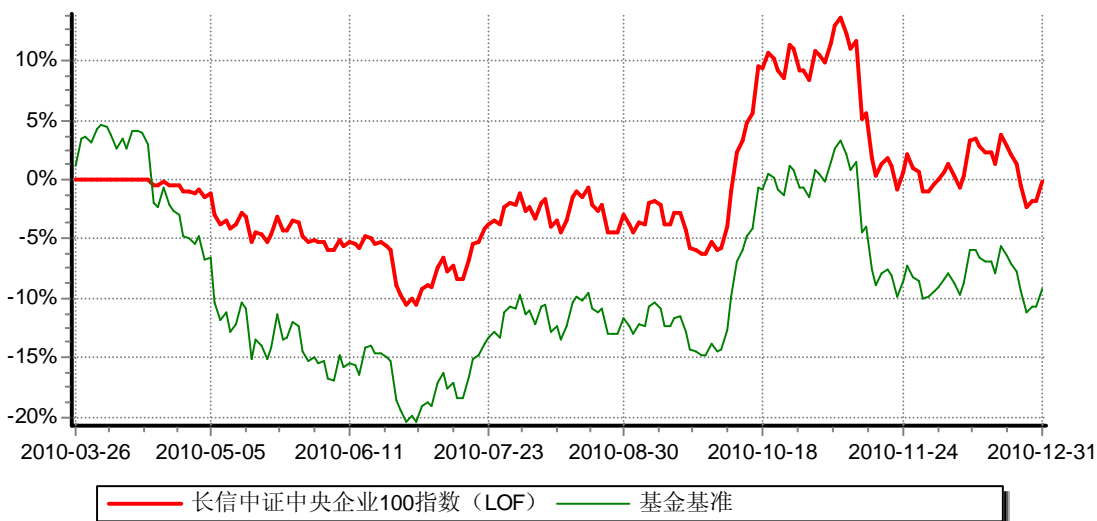
3 2 1

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| | | | | | | |
| | 4.06% | 1.64% | 4.02% | 1.64% | 0.04% | |
| | 10.63% | 1.36% | 12.66% | 1.43% | -2.03% | -0.07% |
| 2010 03 26 -2010 12 31 | -0.10% | 1.19% | -9.21% | 1.51% | 9.11% | -0.32% |

2010 3 26

3 2 2



1

2010 3 26

2010 3 26 2010 12 31

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6

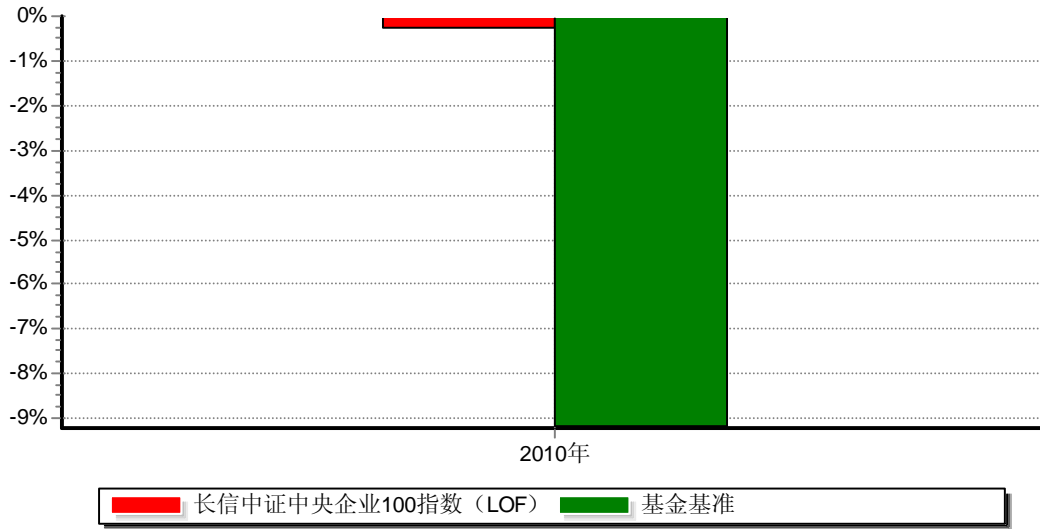
90% 95%

100

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5%

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2010 3 26

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2010 3 26

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§ 4

4.1

4.1.1

2003 63

1.5

49

34 33

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2010 12 31

10

100 (LOF)

4.1.2

| | | 2010 06 28 | | 7 | NBA CFA Lam Covad Carden Shoreline Gerken 2009 7 |
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| | | | | | |
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2010 12 31

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-0.10%

-9.21%

-9.80%

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2011 A

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2008 9 12 [2008] 38

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30%

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8

§ 5

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§ 6

6.1

| | |
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| | |
| | |
| | KPMG-B(2011)AR No.0033 |

6.2

| | | | |
|--|------------|-----|---------|
| | | | |
| | 100 | LOF | |
| | LOF (") | 100 | 100 ") |
| | 2010 12 31 | () | 2010 |
| | 100 | LOF | 2006 |
| | | LOF | 100 |
| | | (1) | |
| | | (2) | |
| | (3) | | |
| | | | |

| | |
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| | |
| | <p style="text-align: right;">100</p> <p style="text-align: right;">2006</p> <p style="text-align: right;">100</p> <p style="text-align: center;">LOF</p> <p style="text-align: center;">100 2010 12 31 2010</p> |
| | |
| | |
| | <p>1 2 8</p> |
| | 2011-03-28 |

§ 7

7.1

100

LOF

2010 12 31

| | | 2010 12 31 |
|--|---------|----------------|
| | | |
| | 7.4 7.1 | 7,662,536.94 |
| | | 224,076.53 |
| | | 250,000.00 |
| | 7.4 7.2 | 124,391,615.41 |

V 50,391,615.41

| | | | |
|---|------|------------|---------------|
| | | | 575,176.56 |
| 2 | " -" | | 7,076,332.97 |
| | | 7.4.7.12 | 3,650,298.71 |
| | | | |
| | | 7.4.7.13 | |
| | | | |
| | | 7.4.7.14 | |
| | | 7.4.7.15 | 3,426,034.26 |
| 3 | " -" | 7.4.7.16 | -1,379,799.25 |
| 4 | " " | | |
| 5 | " -" | 7.4.7.17 | 797,966.02 |
| | | | 3,991,424.87 |
| 1 | | 7.4.10.2.1 | 1,783,020.93 |
| 2 | | 7.4.10.2.2 | 356,604.21 |
| 3 | | | |
| 4 | | 7.4.7.18 | 1,316,506.34 |
| 5 | | | |
| | | | |
| 6 | | 7.4.7.19 | 535,293.39 |
| | " -" | | 3,605,203.81 |
| | | | |
| | " -" | | 3,605,203.81 |

2010 3 26 -2010 12 31

2010 3

26

7.3

100

LOF

2010 03 26 -2010 12 31

| | 2010 03 26 - 2010 12 31 | | |
|------|-------------------------|---------------|-----------------|
| | | | |
| () | 743,255,611.35 | | 743,255,611.35 |
| () | | 3,605,203.81 | 3,605,203.81 |
| " -" | -611,993,966.41 | -3,782,084.30 | -615,776,050.71 |
| 1. | 9,385,820.22 | 143,256.12 | 9,529,076.34 |
| 2 | -621,379,786.63 | -3,925,340.42 | -625,305,127.05 |
| " -" | | | |
| | 131,261,644.94 | -176,880.49 | 131,084,764.45 |
| | 2010 3 26 - 2010 12 31 | | 2010 3 |

26

7.1 7.4 :

7.4

7.4.1

100 (LOF) (" ")
 (" ") 100
 (LOF) ([2009] 1361)

100

(LOF) 2010 3 26

| | | (" ") | |
|----------------|------------|----------------|--------|
| 2010 2 4 | 2010 3 19 | | |
| 742,975,016.75 | 280,594.60 | 743,255,611.35 | (2010) |
| 2413 | | | |
| | (" ") | [2010] 116 | , |
| 155,765,645 | 2010 4 16 | | 100 |
| (LOF) | | 100 | (LOF) |
| 100 | | | |
| | 90% 95% | 100 | |
| | 90% | | |
| | 5% | | |
| 100 | | | |
| | | 100 | |
| | 100 | * 95% | * 5% |

7.4.2

2007

100

LOF

7.4.4

7.4.3

(" ") 2006 2 15
- 38
(" ")

7.4.2

7.4.4

7.4.4.1

1 1 12 31
2010 3 26 () 2010 12 31

7.4.4.2

7.4.4.3

7.4.4.4

(1)

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7.4.4.10

100

LOF

Q 75%

29 66

100

LOF

Q 15%

7.4411

6

30%

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15

7.4.4.12

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

[1998] 55

[2002] 128

[2004] 78

[2005] 102

[2005] 103

[2005] 107

[2007] 84

()

[2008] 1

(1)

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20%

50%

(5) Q 1%

(6) ()

7.4.7

7.4.7.1

| | 2010 12 31 |
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| | 7,662,536.94 |
| | |
| | 7,662,536.94 |

7.4.7.2

| | | 2010 12 31 | | |
|--|--|----------------|----------------|---------------|
| | | | | |
| | | 125,771,414.66 | 124,391,615.41 | -1,379,799.25 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 125,771,414.66 | 124,391,615.41 | -1,379,799.25 |

7.4.7.3 /

/

7.4.7.4

7.4.7.5

| | 2010 12 31 |
|--|------------|
| | 1,819.21 |
| | 86.35 |
| | |
| | 0.04 |
| | |
| | 1,905.60 |

7.4.7.6

7.4.7.7

| | 2010 12 31 |
|--|------------|
| | 630,780.81 |
| | |
| | 630,780.81 |

7.4.7.8

| | 2010 12 31 |
|--|------------|
| | 250,000.00 |
| | 1,263.87 |

| | |
|---|------------|
| | 8,726.16 |
| | 60,000.00 |
| - | 90,000.00 |
| | 409,990.03 |

7.4.7.9

| | 2010 03 26 | 2010 12 31 |
|-------|-----------------|-----------------|
| | | |
| | 743,255,611.35 | 743,255,611.35 |
| | 9,385,820.22 | 9,385,820.22 |
| " - " | -621,379,786.63 | -621,379,786.63 |
| | 131,261,644.94 | 131,261,644.94 |

1

2

2010 3 26

3

742,975,016.75

280,594.60

280,594.60

743,255,611.35

7.4.7.10

| | | | |
|-------|--------------|---------------|---------------|
| | | | |
| | 4,985,003.06 | -1,379,799.25 | 3,605,203.81 |
| | 2,910,089.08 | -6,692,173.38 | -3,782,084.30 |
| | 102,088.64 | 41,167.48 | 143,256.12 |
| " - " | 2,808,000.44 | -6,733,340.86 | -3,925,340.42 |
| | | | |
| | 7,895,092.14 | -8,071,972.63 | -176,880.49 |

7.4.7.11

| | 2010 03 26 - 2010 12 31 |
|--|-------------------------|
| | 511, 886.57 |
| | 15, 060.12 |
| | 5.69 |
| | 526, 952.38 |

7.4 7.12

7.4 7.12 1

| | 2010 03 26 - 2010 12 31 |
|--|-------------------------|
| | 386, 074, 634.15 |
| | 382, 424, 335.44 |
| | 3, 650, 298.71 |

7.4 7.13

7.4 7.14

7.4 7.15

| | 2010 03 26 - 2010 12 31 |
|--|-------------------------|
| | 3, 426, 034.26 |
| | |
| | 3, 426, 034.26 |

7.4 7.16

| | 2010 03 26 - 2010 12 31 |
|----|-------------------------|
| 1. | -1, 379, 799. 25 |
| — | -1, 379, 799. 25 |
| — | |
| — | |
| — | |
| 2 | |
| — | |
| 3 | |
| | -1, 379, 799. 25 |

7.4 7.17

| | 2010 03 26 - 2010 12 31 |
|---|-------------------------|
| | 781, 642. 39 |
| | 16, 323. 63 |
| | 797, 966. 02 |
| 1 | 25% |
| 2 | |

7.4 7.18

| | 2010 03 26 - 2010 12 31 |
|--|-------------------------|
| | 1, 316, 506. 34 |
| | |

7.4.7.19

| | 2010 03 26 - 2010 12 31 |
|---|-------------------------|
| | 60,000.00 |
| | 270,000.00 |
| | 11,307.23 |
| | 9,000.00 |
| | 75,000.00 |
| - | 108,726.16 |
| | 1260.00 |
| | 535,293.39 |

7.4.8

7.4.8.1

7.4.8.2

7.4.9

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| | |
| | |

7.4 10

7.4 10 1

7.4 10 1.1

7.4 10 1.2

7.4 10 1.3

7.4 10 2

7.4 10 2 1

| | |
|--|------------------------|
| | 2010 03 26 -2010 12 31 |
| | 1,783,020.93 |
| | 474,485.62 |

Q 75%

=

× Q 75%

7.4 10 2 2

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|--|------------------------|
| | 2010 03 26 -2010 12 31 |
| | 356,604.21 |

Q 15%

= × Q 15%

7.4 10 3 () ()

7.4 10 4

7.4 10 4 1

7.4 10 4 2

7.4 10 5

| | | |
|--|-------------------------|------------|
| | 2010 03 26 - 2010 12 31 | |
| | | |
| | 7,662,536.94 | 511,886.57 |

"

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2010 12 31

224,076.53

7.4 10 6

7.4 10 7

7.4.11

7.4.11.1

2010

7.4.12 2010 12 31

7.4.12.1 /

2010 /

7.4.12.2

| | | | | | | | | | |
|--------|--|-----------|--|-------|--|--|----------|------------|------------|
| | | | | | | | (:) | | |
| 000059 | | 2010-12-2 | | 11.59 | | | 37,999 | 381,077.73 | 440,408.41 |

7.4.12.3

2010 12 31

7.4.13

7.4.13.1

-
-

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7.4 13 2

10%

10%

7.4 13 3

7.4 12

7.4 13 4

7.4 13 4 1

7.4 13 4 1.1

| | | | | | | |
|---------------|--------------|---------|-----|---|----------------|----------------|
| 2010 12 31 | 6 | 6 -1 | 1-5 | 5 | | |
| | | | | | | |
| | 7,662,536.94 | | | | | 7,662,536.94 |
| | 224,076.53 | | | | | 224,076.53 |
| | | | | | 250,000.00 | 250,000.00 |
| | | | | | 124,391,615.41 | 124,391,615.41 |

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| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 1,905.60 | 1,905.60 |
| | | | | | | |
| | | | | | 33,603.44 | 33,603.44 |
| | | | | | | |
| | 7,886,613.47 | | | | 124,677,124.45 | 132,563,737.92 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 335,347.20 | 335,347.20 |
| | | | | | 85,712.86 | 85,712.86 |

| | | | | | | |
|--|--------------|--|--|--|----------------|----------------|
| | | | | | 17,142.57 | 17,142.57 |
| | | | | | | |
| | | | | | 630,780.81 | 630,780.81 |
| | | | | | | |
| | | | | | | |
| | | | | | 409,990.03 | 409,990.03 |
| | | | | | 1,478,973.47 | 1,478,973.47 |
| | 7,886,613.47 | | | | 123,198,150.98 | 131,084,764.45 |

7.4.13.4.1.2

2010

7.4.13.4.2

7.4.13.4.3

VaR(Val ue at Ri sk)

94.89%

2010

12 31

7.4.13.4.3.1

| | 2010 12 31 | |
|---|----------------|-------|
| | | % |
| - | 124,391,615.41 | 94.89 |
| - | | |
| | | |
| | 124,391,615.41 | 94.89 |

7.4.13.4.3.2

| 95% | | |
|-----|-------|---------------|
| | | |
| | | (2010 12 31) |
| VaR | 2.33% | -3,119,817.39 |

VaR

95%

7.4.14

: ()

: () ()

:

§ 8

81

| | | | (%) |
|---|--|----------------|--------|
| 1 | | 124,391,615.41 | 93.84 |
| | | 124,391,615.41 | 93.84 |
| 2 | | | |
| | | | |
| 3 | | | |
| 4 | | | |
| | | | |
| 5 | | 7,886,613.47 | 5.95 |
| 6 | | 285,509.04 | 0.22 |
| 7 | | 132,563,737.92 | 100.00 |

82

821

| A | | | |
|----|--|---------------|-------|
| B | | 17,554,059.81 | 13.39 |
| C | | 27,861,310.30 | 21.25 |
| 00 | | 506,962.25 | 0.39 |
| C1 | | | |
| C2 | | | |
| C3 | | | |
| C4 | | 440,408.41 | 0.34 |
| C5 | | | |
| C6 | | 8,915,020.38 | 6.80 |
| C7 | | 13,787,407.18 | 10.52 |

| | | | |
|-----|--|----------------|-------|
| O8 | | 3,330,486.64 | 2.54 |
| O99 | | 881,025.44 | 0.67 |
| D | | 6,732,408.93 | 5.14 |
| E | | 9,347,622.09 | 7.13 |
| F | | 6,210,854.42 | 4.74 |
| G | | 4,303,330.52 | 3.28 |
| H | | 1,875,118.00 | 1.43 |
| I | | 39,487,256.09 | 30.12 |
| J | | 7,955,293.20 | 6.07 |
| K | | 2,046,955.57 | 1.56 |
| L | | 307,759.20 | 0.23 |
| M | | 709,647.28 | 0.54 |
| | | 124,391,615.41 | 94.89 |

8 2 2

8 3

8 3 1

| | | | | () | (%) |
|----|--------|--|-----------|---------------|------|
| 1 | 600036 | | 798,028 | 10,222,738.68 | 7.80 |
| 2 | 601328 | | 1,064,212 | 5,831,881.76 | 4.45 |
| 3 | 600030 | | 444,254 | 5,593,157.86 | 4.27 |
| 4 | 601088 | | 209,755 | 5,183,046.05 | 3.95 |
| 5 | 000002 | | 614,820 | 5,053,820.40 | 3.86 |
| 6 | 601601 | | 198,463 | 4,544,802.70 | 3.47 |
| 7 | 601988 | | 1,320,532 | 4,265,318.36 | 3.25 |
| 8 | 601398 | | 967,350 | 4,101,564.00 | 3.13 |
| 9 | 600900 | | 418,719 | 3,169,702.83 | 2.42 |
| 10 | 600050 | | 528,039 | 2,825,008.65 | 2.16 |
| 11 | 601857 | | 239,769 | 2,690,208.18 | 2.05 |

| | | | | | |
|----|--------|--|---------|--------------|------|
| 12 | 601668 | | 764,305 | 2,613,923.10 | 1.99 |
| 13 | 600019 | | 335,116 | 2,141,391.24 | 1.63 |
| 14 | 600028 | | 264,456 | 2,131,515.36 | 1.63 |
| 15 | 601628 | | 94,931 | 2,022,030.30 | 1.54 |
| 16 | 601766 | | 253,985 | 1,917,586.75 | 1.46 |
| 17 | 600048 | | 145,285 | 1,845,119.50 | 1.41 |
| 18 | 600489 | | 44,914 | 1,811,830.76 | 1.38 |
| 19 | 000898 | | 230,555 | 1,782,190.15 | 1.36 |
| 20 | 000423 | | 33,216 | 1,697,337.60 | 1.29 |
| 21 | 600068 | | 132,166 | 1,533,125.60 | 1.17 |
| 22 | 601299 | | 211,842 | 1,501,959.78 | 1.15 |
| 23 | 601989 | | 126,792 | 1,494,877.68 | 1.14 |
| 24 | 600875 | | 42,297 | 1,476,165.30 | 1.13 |
| 25 | 601111 | | 106,536 | 1,457,412.48 | 1.11 |
| 26 | 601390 | | 332,812 | 1,441,075.96 | 1.10 |
| 27 | 601919 | | 146,431 | 1,376,451.40 | 1.05 |
| 28 | 601186 | | 198,515 | 1,345,931.70 | 1.03 |
| 29 | 600029 | | 133,865 | 1,303,845.10 | 0.99 |
| 30 | 601898 | | 116,004 | 1,259,803.44 | 0.96 |
| 31 | 000039 | | 53,909 | 1,239,367.91 | 0.95 |
| 32 | 601600 | | 121,520 | 1,232,212.80 | 0.94 |
| 33 | 601618 | | 310,371 | 1,213,550.61 | 0.93 |
| 34 | 000069 | | 98,812 | 1,200,565.80 | 0.92 |
| 35 | 600795 | | 384,995 | 1,178,084.70 | 0.90 |
| 36 | 000878 | | 40,515 | 1,114,162.50 | 0.85 |
| 37 | 600011 | | 173,414 | 998,864.64 | 0.76 |
| 38 | 600583 | | 122,159 | 989,487.90 | 0.75 |
| 39 | 000768 | | 79,119 | 960,504.66 | 0.73 |
| 40 | 601808 | | 36,261 | 926,105.94 | 0.71 |
| 41 | 600550 | | 38,182 | 881,622.38 | 0.67 |
| 42 | 600058 | | 26,951 | 881,297.70 | 0.67 |
| 43 | 000969 | | 38,008 | 881,025.44 | 0.67 |
| 44 | 600999 | | 45,646 | 865,448.16 | 0.66 |
| 45 | 000800 | | 52,352 | 840,249.60 | 0.64 |

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|----|--------|--|---------|------------|------|
| 46 | 600271 | | 29,097 | 800,458.47 | 0.61 |
| 47 | 600970 | | 18,992 | 773,164.32 | 0.59 |
| 48 | 601998 | | 145,906 | 766,006.50 | 0.58 |
| 49 | 000758 | | 24,121 | 760,776.34 | 0.58 |
| 50 | 600320 | | 112,684 | 735,826.52 | 0.56 |
| 51 | 000839 | | 59,236 | 709,647.28 | 0.54 |
| 52 | 000024 | | 43,803 | 698,657.85 | 0.53 |
| 53 | 601866 | | 151,989 | 680,910.72 | 0.52 |
| 54 | 600582 | | 25,780 | 670,022.20 | 0.51 |
| 55 | 000778 | | 74,082 | 661,552.26 | 0.50 |
| 56 | 601788 | | 43,463 | 649,771.85 | 0.50 |
| 57 | 000999 | | 24,761 | 632,643.55 | 0.48 |
| 58 | 600062 | | 22,061 | 628,517.89 | 0.48 |
| 59 | 000562 | | 37,308 | 624,535.92 | 0.48 |
| 60 | 600150 | | 8,424 | 570,726.00 | 0.44 |
| 61 | 600879 | | 41,811 | 561,939.84 | 0.43 |
| 62 | 600500 | | 45,614 | 540,525.90 | 0.41 |
| 63 | 600508 | | 18,474 | 522,629.46 | 0.40 |
| 64 | 600737 | | 31,985 | 506,962.25 | 0.39 |
| 65 | 000021 | | 42,632 | 500,499.68 | 0.38 |
| 66 | 601918 | | 35,222 | 494,869.10 | 0.38 |
| 67 | 601888 | | 15,897 | 492,330.09 | 0.38 |
| 68 | 600316 | | 18,118 | 484,837.68 | 0.37 |
| 69 | 000612 | | 21,480 | 468,264.00 | 0.36 |
| 70 | 000968 | | 17,603 | 457,149.91 | 0.35 |
| 71 | 600511 | | 18,278 | 453,294.40 | 0.35 |
| 72 | 000059 | | 37,999 | 440,408.41 | 0.34 |
| 73 | 601179 | | 54,700 | 432,130.00 | 0.33 |
| 74 | 000625 | | 45,308 | 430,879.08 | 0.33 |
| 75 | 002128 | | 16,782 | 428,276.64 | 0.33 |
| 76 | 600528 | | 47,010 | 426,850.80 | 0.33 |
| 77 | 000780 | | 25,651 | 393,229.83 | 0.30 |
| 78 | 600026 | | 40,355 | 387,408.00 | 0.30 |
| 79 | 600161 | | 16,244 | 371,987.60 | 0.28 |

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|----|--------|--|--------|------------|------|
| 80 | 601872 | | 87,524 | 359,723.64 | 0.27 |
| 81 | 000031 | | 57,415 | 357,695.45 | 0.27 |
| 82 | 601117 | | 61,256 | 354,059.68 | 0.27 |
| 83 | 600863 | | 37,303 | 353,632.44 | 0.27 |
| 84 | 600428 | | 41,781 | 348,453.54 | 0.27 |
| 85 | 600893 | | 10,320 | 322,809.60 | 0.25 |
| 86 | 600151 | | 24,061 | 316,402.15 | 0.24 |
| 87 | 000793 | | 52,340 | 307,759.20 | 0.23 |
| 88 | 600087 | | 61,039 | 296,649.54 | 0.23 |
| 89 | 600581 | | 24,328 | 275,879.52 | 0.21 |
| 90 | 000927 | | 30,526 | 248,786.90 | 0.19 |
| 91 | 600006 | | 51,169 | 247,657.96 | 0.19 |
| 92 | 600657 | | 28,981 | 177,363.72 | 0.14 |
| 93 | 600685 | | 4,809 | 124,553.10 | 0.10 |
| 94 | 600027 | | 32,247 | 105,125.22 | 0.08 |

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|---|--------|--|---------------|-------|
| 1 | 600036 | | 50,216,976.85 | 38.31 |
| 2 | 000002 | | 28,879,860.41 | 22.03 |
| 3 | 601088 | | 28,519,701.43 | 21.76 |
| 4 | 600030 | | 27,115,947.67 | 20.69 |
| 5 | 601328 | | 26,897,650.03 | 20.52 |
| 6 | 601398 | | 18,235,250.06 | 13.91 |
| 7 | 600900 | | 14,605,616.56 | 11.14 |
| 8 | 600050 | | 13,848,258.76 | 10.56 |
| 9 | 601857 | | 12,321,444.77 | 9.40 |

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|----|--------|--|---------------|------|
| 10 | 601601 | | 11,815,589.22 | 9.01 |
| 11 | 601628 | | 10,049,098.57 | 7.67 |
| 12 | 601988 | | 9,694,557.89 | 7.40 |
| 13 | 000898 | | 9,520,553.96 | 7.26 |
| 14 | 600048 | | 9,496,500.76 | 7.24 |
| 15 | 600028 | | 8,618,183.23 | 6.57 |
| 16 | 600019 | | 7,508,594.56 | 5.73 |
| 17 | 601668 | | 7,324,293.00 | 5.59 |
| 18 | 601186 | | 6,955,334.24 | 5.31 |
| 19 | 601390 | | 6,669,039.53 | 5.09 |
| 20 | 600489 | | 6,311,517.79 | 4.81 |
| 21 | 601766 | | 6,040,327.99 | 4.61 |
| 22 | 601919 | | 5,479,708.29 | 4.18 |
| 23 | 601111 | | 5,440,414.39 | 4.15 |
| 24 | 600068 | | 5,352,518.28 | 4.08 |
| 25 | 000069 | | 5,239,583.02 | 4.00 |
| 26 | 600795 | | 4,550,478.07 | 3.47 |
| 27 | 600875 | | 4,490,748.97 | 3.43 |
| 28 | 000768 | | 4,487,580.37 | 3.42 |
| 29 | 601600 | | 4,477,244.12 | 3.42 |
| 30 | 000800 | | 4,229,704.69 | 3.23 |
| 31 | 000423 | | 4,131,352.00 | 3.15 |
| 32 | 601898 | | 4,126,524.05 | 3.15 |
| 33 | 600029 | | 3,946,564.50 | 3.01 |
| 34 | 601998 | | 3,863,614.99 | 2.95 |
| 35 | 000969 | | 3,723,561.78 | 2.84 |
| 36 | 600320 | | 3,662,552.34 | 2.79 |
| 37 | 000839 | | 3,622,245.74 | 2.76 |
| 38 | 000024 | | 3,613,983.33 | 2.76 |
| 39 | 000999 | | 3,254,359.12 | 2.48 |
| 40 | 601299 | | 3,233,791.00 | 2.47 |
| 41 | 600550 | | 3,166,015.42 | 2.42 |
| 42 | 601618 | | 3,164,153.49 | 2.41 |
| 43 | 600011 | | 3,123,153.35 | 2.38 |

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|----|--------|--|--------------|------|
| 44 | 000039 | | 3,079,236.02 | 2.35 |
| 45 | 000562 | | 3,037,609.98 | 2.32 |
| 46 | 600062 | | 2,914,194.11 | 2.22 |
| 47 | 600271 | | 2,659,655.12 | 2.03 |

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| 1 | 600036 | | 39,375,013.41 | 30.04 |
| 2 | 000002 | | 25,179,935.73 | 19.21 |
| 3 | 601088 | | 22,439,370.26 | 17.12 |
| 4 | 600030 | | 21,520,579.17 | 16.42 |
| 5 | 601328 | | 18,636,009.45 | 14.22 |
| 6 | 601398 | | 13,889,566.97 | 10.60 |
| 7 | 600900 | | 10,726,905.92 | 8.18 |
| 8 | 600050 | | 10,722,321.20 | 8.18 |
| 9 | 601857 | | 9,204,608.31 | 7.02 |
| 10 | 600048 | | 7,519,515.01 | 5.74 |
| 11 | 000898 | | 7,447,629.69 | 5.68 |
| 12 | 601601 | | 7,230,110.12 | 5.52 |
| 13 | 601628 | | 7,213,597.25 | 5.50 |
| 14 | 600489 | | 5,899,953.11 | 4.50 |
| 15 | 600028 | | 5,662,427.42 | 4.32 |
| 16 | 600019 | | 5,491,484.96 | 4.19 |
| 17 | 601186 | | 5,377,246.23 | 4.10 |
| 18 | 601766 | | 5,026,790.23 | 3.83 |
| 19 | 601390 | | 4,833,055.48 | 3.69 |
| 20 | 600068 | | 4,616,495.67 | 3.52 |
| 21 | 601111 | | 4,326,850.97 | 3.30 |
| 22 | 601988 | | 4,240,139.78 | 3.23 |
| 23 | 601668 | | 4,221,669.36 | 3.22 |

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|----|--------|--|--------------|------|
| 24 | 600875 | | 4,018,443.19 | 3.07 |
| 25 | 000069 | | 3,941,363.35 | 3.01 |
| 26 | 000969 | | 3,831,704.19 | 2.92 |
| 27 | 601919 | | 3,772,401.86 | 2.88 |
| 28 | 000768 | | 3,484,271.85 | 2.66 |
| 29 | 000800 | | 3,452,710.05 | 2.63 |
| 30 | 000423 | | 3,433,931.05 | 2.62 |
| 31 | 601898 | | 3,083,056.42 | 2.35 |
| 32 | 601600 | | 3,024,357.32 | 2.31 |
| 33 | 600029 | | 3,007,929.46 | 2.29 |
| 34 | 600795 | | 2,913,879.85 | 2.22 |
| 35 | 000839 | | 2,904,707.72 | 2.22 |
| 36 | 601998 | | 2,893,629.13 | 2.21 |
| 37 | 000024 | | 2,824,606.52 | 2.15 |
| 38 | 600320 | | 2,735,933.43 | |

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| 1 | | 250,000.00 |
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| 7,133 | 18,402.03 | | | 131,261,644.94 | 100.00% |

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| 1 | | 6,000,000.00 | 4.57% |
| 2 | | 1,105,265.00 | 0.84% |
| 3 | | 1,000,080.00 | 0.76% |
| 4 | | 754,349.00 | 0.57% |
| 5 | | 593,942.00 | 0.45% |
| 6 | | 550,016.00 | 0.42% |
| 7 | | 314,021.00 | 0.24% |
| 8 | | 300,024.00 | 0.23% |
| 9 | | 300,021.00 | 0.23% |
| 10 | | 297,008.00 | 0.23% |

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| (2010 03 26) | 743,255,611.35 |
| | 9,385,820.22 |
| | 621,379,786.63 |
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| | 131,261,644.94 |

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| | | | | | | | | | | | |
| | 1 | 706,678,114.76 | 79.20% | | | 2,000,000,000.00 | 100.00% | | | 600,673.53 | 79.93% |
| | 1 | 185,591,726.49 | 20.80% | | | | | | | 150,794.97 | 20.07% |

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| | 100 LOF | | |
| 7 | | | 2010-3-6 |
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| 10 | 100 LOF | | 2010-4-13 |
| 11 | 100 LOF " " | | 2010-4-14 |
| 12 | 100 LOF | | 2010-4-14 |
| 13 | 100 LOF | | 2010-4-16 |
| 14 | | | 2010-4-17 |
| 15 | | | 2010-4-17 |
| 16 | 100 LOF | | 2010-4-17 |
| 17 | | | 2010-4-17 |
| 18 | | | 2010-4-21 |
| 19 | | | 2010-4-24 |
| 20 | | | 2010-5-6 |

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| 37 | | | 2010-9-2 |
| 38 | | | 2010-9-8 |
| 39 | " | " | 2010-9-9 |
| 40 | | | 2010-9-18 |
| 41 | | | 2010-10-20 |
| 42 | LOF | 2010 100 | 2010-10-26 |
| 43 | LOF | 100 | 2010-11-10 |
| 44 | | | 2010-11-13 |
| 45 | | | 2010-12-4 |
| 46 | | | 2010-12-29 |
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