

100

LOF 2010

2010 06 30

2010 08 24

§ 1

1.1

2010 8 20

§ 2

2.1

	100 LOF
	163001
	163001
	2010 03 26
	334,749,691.67
	2010 4 16

2.2

	Q 35% 4%
	100

	100 *95% *5%

2.3

	021-61009999	010-67595003

§ 3

3.1

3.1.1	2010 03 26 -2010 06 30
	-10,510,887.58
	-37,106,789.94
	-0.0779
	-9.70%
3.1.2	2010 06 30
	-0.0969
	302,305,479.97
	0.903

1

;

2

3

4

2010 3 26

2010 6 30

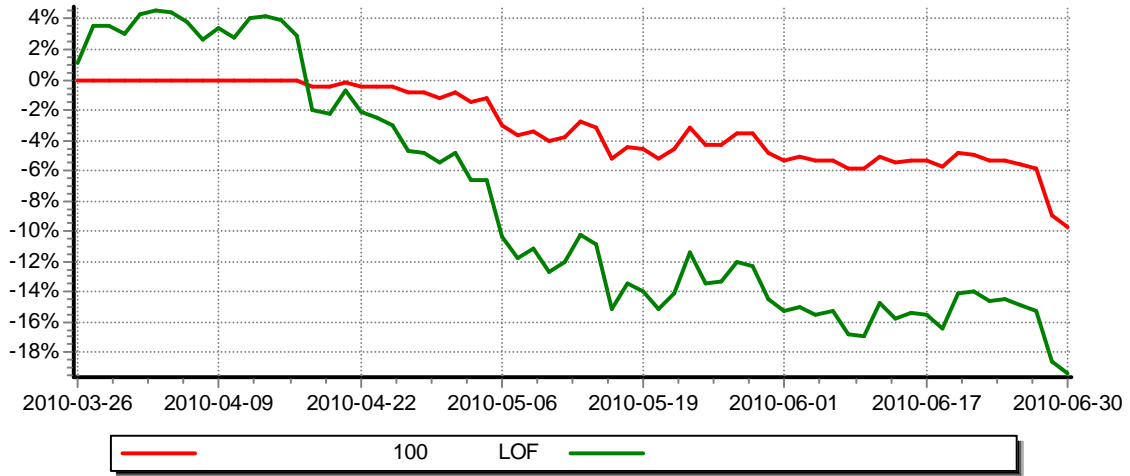
3.2

3.2.1

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

	-5.15%	0.85%	-5.68%	1.47%	0.53%	-0.62%
	-9.70%	0.74%	-21.82%	1.63%	12.12%	-0.89%
2010 03 26 -2010 06 30	-9.70%	0.72%	-19.41%	1.62%	9.71%	-0.90%
	2010 3 26		2010 6 30			

3.2.2



1

2010 3 26

2010 3 26 2010 6 30

2

6

90% 95%

100

90

5%

§ 4

4.1

4.1.1

2003 63

1.5

49

34.33

16.67

2010 6 30

9

100 LOF

4.1.2

		2010 03 26		12	2007 9
		2010 06		6	

Lam

Covad

Camden

Shoreline

Gerken

2009 7

2010 6 28

O È

4.3.1

4.3.2

5%

4.3.3

4.4

4.4.1

3 26 A

A

4

4.4.2

2010 6 30

0.903

-9.70%

-19.41%

4.5

A

100

”

”

4.6

2008 9 12

[2008]38

”

”

1/2

4.7

,

1

2

3

6

30%

4

3

5

6

15

7

8

§ 5

5.1

5.2

5.3

§ 6

6.1

100

LOF

2010 06 30

	2010 06 30
	60,682,166.14
	250,000.00
	242,448,117.05
	242,448,117.05
	22,956.66
	160,945.16
	11,471.57
	49,110.70
	303,624,767.28
	2010 06 30

	227,004.63
	198,267.36
	39,653.49
	428,467.36
	425,894.47
	1,319,287.31
	334,749,691.67
	-32,444,211.70
	302,305,479.97
	303,624,767.28

1 2010 6 30 0.903 334,749,691.67

2 2010 3 26 -2010 6 30 2010 3

26

6.2

6	206,539.26
" -"	-37,106,789.94
" -"	-37,106,789.94
2010 3 26 -2010 6 30	2010 3 26

6.3

100

LOF

2010 03 26 -2010 06 30

	2010 03 26 -2010 06 30		
()	743,255,611.35		743,255,611.35
()		-37,106,789.94	-37,106,789.94
" -"	-408,505,919.68	4,662,578.24	-403,843,341.44
1.	2,186,382.57	-81,414.27	2,104,968.30
2.	-410,692,302.25	4,743,992.51	-405,948,309.74
" -"			
	334,749,691.67	-32,444,211.70	302,305,479.97

2010 3 26	-2010 6 30		2010 3 26

6.1 6.4

6.4

6.4.1

100 LOF (" ")
 (" ") 100
 LOF ([2009]1361)
 100
 LOF 2010 2 4 2010 3 19
 2010 3 26
 [2010]149
 2010 2413
 742,975,016.75 280,594.60
 280,594.60 743,255,611.35
 100
 LOF 100 LOF

100

90%-95%

100

90

5%

100

*95%

*5%

6.4.2

(2006)

2007

100

LOF

6.4.4

6.4.3

(" ") 2006 2 15

- 38

(" ")

6.4.2

6.4.4

6.4.4.1

1 1 12 31

2010 3 26 () 2010 6 30

6.4.4.2

6.4.4.3

()

6.4.4.4

(1)

1)

/()

2)

()

6.4.4.4(1)3)

/()
20 42

3)

()

/()

(2)

(3)

6.4.4.5

0.25 ,

(1)

1)

2)

3)

4)

5)

(2)

1)

2)

3)

4)

(3)

1)

2)

3)

“

”

6.4.4.6

6.4.4.7

6.4.4.8

/(

)

6.4.4.9

/()

/()

/()

/()

()

/()

6.4.4.10

100	LOF
	0.75%
100	LOF
	0.15%

6.4.4.11

3

30%

6

15

6.4.5

6.4.5.1

6.4.5.2

6.4.5.3

6.4.6

	[1998]55	[2001]61		
	[2002]128			[2004]78
			[2005]102	
		[2005]103		
	[2005]107			
[2007]84			()	
[2008]1				
(1)				
(2)				
(3)				
(4)				
		20%		2005 6 13
			50%	
(5)	2007 5 30	A	B	0.3%
		26	42	

() 2008 4 24 ()
 0.3% 0.1% 2008 9 19 ()
 A B 0.1%
 (6) ()

6.4.7

()	

6.4.8

6.4.8.1

6.4.8.1.1

6.4.8.1.2

6.4.8.1.3

6.4.8.2

6.4.8.2.1

	2010 03 26 -2010 06 30
	913,293.86
	54,430.32

0.75%

=

× 0.75%/

6.4.8.2.2

	2010 03 26 -2010 06 30
	182,658.79

	2010 03 26 -2010 06 30	
	60,682,166.14	405,608.13

6.4.8.6

6.4.8.7

6.4.9 2010 06 30

6.4.9.1

C1			
C2			
C3			
C4		1,490,318.18	0.49
C5			
C6		13,504,976.02	4.47
C7		20,006,744.93	6.62
C8		6,448,760.08	2.13
C99		663,477.28	0.22
D		15,858,730.77	5.25
E		16,130,561.79	5.34
F		9,863,343.98	3.26
G		13,066,405.85	4.32
H		1,984,609.97	0.66
I		90,526,614.73	29.95
J		18,992,621.89	6.28
K		3,088,096.00	1.02
L			
M		364,122.74	0.12
		242,327,112.05	80.16

7.2.2

A			
B			
C		27,805.00	0.01

C0			
C1			
C2			
C3			
C4			
C5		7,035.00	0.00
C6		20,770.00	0.01
C7			
C8			
C99			
D			
E			
F			
G			
H			
I			
J			
K		93,200.00	0.03
L			
M			
		121,005.00	0.04

7.3

7.3.1

					(%)
1	600036		2,229,815	29,009,893.15	9.60

2	600030		1,270,900	14,869,530.00	4.92
3	601088		601,855	13,222,754.35	4.37
4	000002		1,780,161	12,069,491.58	3.99
5	601398		2,696,580	10,948,114.80	3.62
6	600900		815,388	10,184,196.12	3.37
7	601328		1,560,388	9,377,931.88	3.10
8	601601		377,475	8,595,105.75	2.84
9	600050		1,559,914	8,314,341.62	2.75
10	601857		702,219	7,197,744.75	2.38

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7.3.2

1	300070		1,000	93,200.00	0.03
2	002428		500	20,770.00	0.01
3	002426		500	7,035.00	0.00

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7.4

7.4.1

2% 20

				(%)
1	600036		43,142,300.70	14.27
2	601088		21,348,333.43	7.06

3	601328		20,020,768.43	6.62
4	000002		18,896,982.41	6.25
5	600030		17,161,790.33	5.68
6	601398		16,618,366.00	5.50
7	600900		14,516,323.56	4.80
8	600050		12,063,715.76	3.99
9	601857		11,068,727.77	3.66
10	601628		9,853,589.57	3.26
11	601601		9,554,651.22	3.16
12	601988		8,429,207.49	2.79
13	000898		8,348,103.67	2.76
14	600048		6,654,227.92	2.20
15	601390		6,163,320.53	2.04
16	600028		6,158,514.19	2.04
17	601186		6,036,171.24	2.00
18	601766		5,277,491.99	1.75
19	600019		5,200,073.92	1.72
20	000069		5,177,280.02	1.71

“ ”

7.4.2

2% 20

				(%)
1	600036		12,142,703.98	4.02
2	601328		8,714,250.99	2.88
3	601088		5,738,706.05	1.90

4	000002		5,334,341.11	1.76
5	601398		4,609,673.57	1.52
6	600900		3,946,078.90	1.31
7	600050		3,300,057.18	1.09
8	601857		2,888,119.10	0.96
9	601628		2,751,578.32	0.91
10	600028		2,618,946.80	0.87
11	600019		2,481,316.52	0.82
12	000898		2,247,679.21	0.74
13	600048		1,900,242.18	0.63
14	601390		1,737,581.16	0.57
15	601919		1,673,071.73	0.55
16	600489		1,650,972.32	0.55
17	601186		1,624,005.00	0.54
18	601668		1,589,097.81	0.53
19	000069		1,510,756.52	0.50
20	601600		1,490,431.96	0.49

“ ”

7.4.3

	395,149,909.85
	114,454,008.48

“ ” “ ” “ ”

7.5

7.6

7.7

7.8

7.8.1

7.8.2

7.8.3

1		250,000.00
2		
3		160,945.16
4		22,956.66
5		11,471.57
6		
7		49,110.70
8		
9		494,484.09

7.8.4

7.8.5.1

7.8.5.2

7.8.6

§ 8

8.1

()					
9,469	35,352.17	7,100,215.02	2.12%	327,649,476.65	97.88%

8.2

1		6,001,200.00	7.27%
2		2,400,192.00	2.91%
3		2,197,065.00	2.66%
4		2,020,444.00	2.45%
5		2,000,256.00	2.42%
6		1,600,112.00	1.94%
7		1,200,036.00	1.45%
8		1,010,030.00	1.22%
9		1,000,094.00	1.21%
10		1,000,080.00	1.21%

8.3

	10,152.59	0.00%

§ 9

(2010 03 26)	743,255,611.35
	2,186,382.57
	410,692,302.25
	-
	334,749,691.67

2010 3 26

§ 10

10.1

10.2

1



	1	408,098,074.41	80.25%	2,000,000,000.00	100.00%	346,881.66	80.96%	-

1

2

2

<1998>29

[2007]48

1

1

2

3

4

2

§ 11

2010 1 29

2010 5 13

2010 6 21