

§ 1

1.1

“ ”

2011 3 29

2010 1 1 2010 12 31

§ 2

2 1

	519991
	519991/519990
	2008 06 19
	283,484,211.45

2 2

	SAA
	800 × 60% × 40%

2 3

	021-61009999	010-66060069
	zhouyg@xfund.com.cn	lifangfei@abchina.com
	400-700-5566	95599

	021-61009800	010-63201816
--	--------------	--------------

2 4

	www.cxfund.com.cn
	68 9

§ 3

3 1

3 1. 1	2010	2009	2008 6 19 2008 12 31
	-8,753,889.47	60,790,132.47	-38,368,614.59
-7,271,166.45	67,186,769.28	-40,086,596.23	
-0.0535	0.4224	-0.1206	
-4.15%	43.94%	-11.20%	
3 1. 2	2010	2009	2008
-0.0769	-0.0366	-0.1116	
261,687,105.95	134,056,472.82	220,072,248.39	
0.9230	0.9630	0.8880	

1

2

3

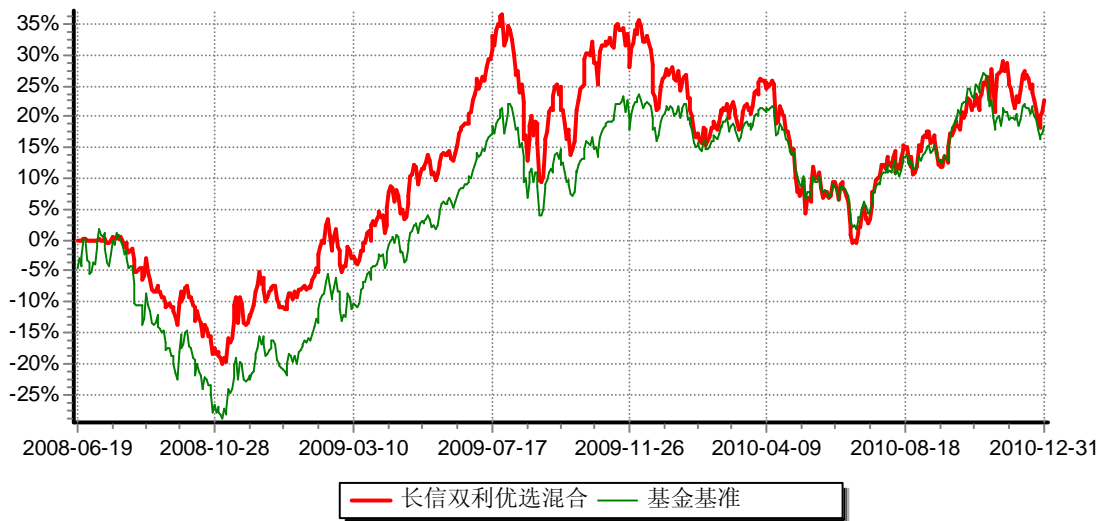
3 2

3 2 1

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

	6.58%	1.40%	3.88%	1.05%	2.70%	0.35%
	21.61%	1.31%	15.10%	0.93%	6.51%	0.38%
	-4.15%	1.35%	-2.51%	0.95%	-1.64%	0.40%
2008 06 19 -2010 12 31	22.51%	1.40%	18.68%	1.31%	3.83%	0.09%

3 2 2



1 2008 6 19 2010 12 31

2

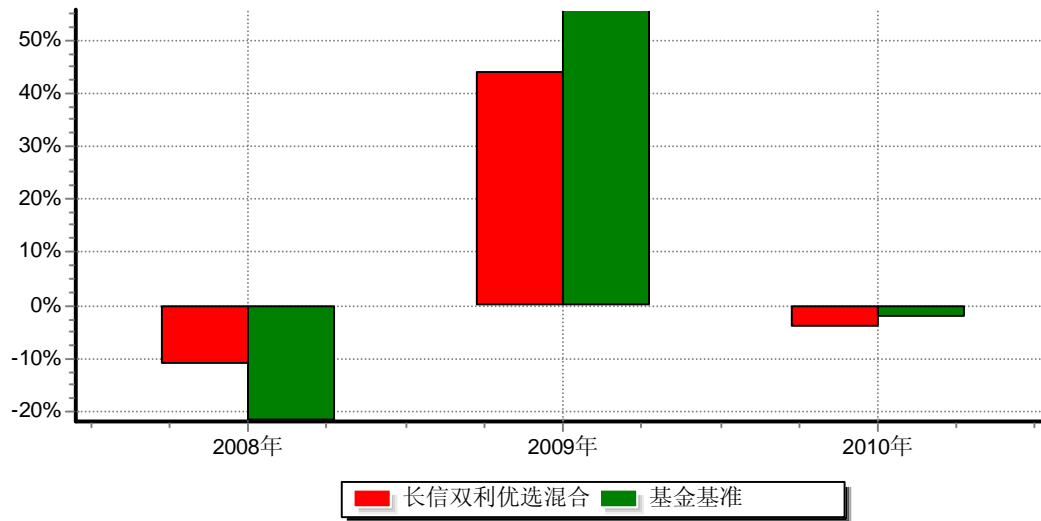
6

30-80

15-65

5%

3 2 3



2008

2008 6 19 2008 12 31

3 3

	10				
2010					
2009	3.000	38,122,250.78	5,704,090.16	43,826,340.94	
2008					
	3.000	38,122,250.78	5,704,090.16	43,826,340.94	

§ 4

4 1

4 1.1

2008 63

1.5

49

34 33

16 67

2010 12 31

10

100 LCF

4 1. 2

		2010 07 21		10	2010 5
		2008 06 19	2010 08 26	12	2006 5
		2008 07 25	2010 07 05	13	

					2006 10
--	--	--	--	--	---------

1

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

T/M

8

T/M

11

12

2010

2011

4 4 2

Q 923

-4 15%

1. 223

-2 51%

1. 35%

4 5

2011

10

TM

46

2008 9 12

[2008] 38

“ ”

1/2

47

1

2

3

4

5

6

3

1

	624,414.67	778,609.51
	100,643.25	5,123.74
	265,431,116.54	135,585,245.83
	2010 12 31	2009 12 31
	2,873,543.45	388,559.20
	65,523.39	375,809.88
	198,252.32	176,250.93
	33,042.06	29,375.13
	135,280.08	219,283.47
	3,640.80	3,640.80
	434,728.49	335,853.60
	3,744,010.59	1,528,773.01
	283,484,211.45	139,153,490.52
	-21,797,105.50	-5,097,017.70
	261,687,105.95	134,056,472.82
	265,431,116.54	135,585,245.83

2010 12 31

0.923

283,484,211.45

" -"	-7,271,166.45	67,186,769.28

7.3

2010 01 01 - 2010 12 31

	2010 01 01 - 2010 12 31		
()	139,153,490.52	-5,097,017.70	134,056,472.82
()		-7,271,166.45	-7,271,166.45
" -"	144,330,720.93	-9,428,921.35	134,901,799.58
1.	182,249,417.03	-13,283,470.22	168,965,946.81
2 " -"	-37,918,696.10	3,854,548.87	-34,064,147.23
" -"			
	283,484,211.45	-21,797,105.50	261,687,105.95
	2009 01 01 - 2009 12 31		
()	247,727,720.54	-27,655,472.15	220,072,248.39
()		67,186,769.28	67,186,769.28
	-108,574,230.02	-801,973.89	-109,376,203.91

" _"			
1.	253,454,582.11	3,807,998.55	257,262,580.66
2	" _"	-362,028,812.13	-4,609,972.44
		-43,826,340.94	-43,826,340.94
" _"			
	139,153,490.52	-5,097,017.70	134,056,472.82

7.1 7.4

:

7.4

7.4.1

(" ")

" "

([2008] 357)

5%

800

× 60%+

× 40%

7.4.2

(2006)

2007

7.4.4

7.4.3

(" ") 2006 2 15

- 38

(" ")

7.4.2

7.4.4

7.4.5

7.4.5.1

7.4.5.2

7.453

7.46

7.461 [1998] 55 [2001] 61
 [2002] 128 [2004] 78
 [2005] 11 ()
 [2005] 102)
 [2005] 103
 [2005] 107 [2007] 84
 () [2008] 1
 (5] 107 8 10 []

31	2009 12 31
3,640.80	3,640.80

7.482

7.4821

	2010 01 01 - 2010 12 31	2009 01 01 - 2009 12 31
	1,789,259.50	2,355,685.30
	295,720.03	374,760.82

1.5%

$$= \quad \times 1.5\%$$

7.4822

	2010 01 01 - 2010 12 31	2009 01 01 - 2009 12 31
	298,209.90	392,614.13

0.25%

$$= \quad \times 0.25\%$$

7.483

()

2010 1 1		2010 12 31	
			10,018,270.00

2009 1 1 2009 12 31		

7.484

7.4841

	2010 01 01 - 2010 12 31	2009 01 01 - 2009 12 31
	25,002,375.00	
/		
/		
	25,002,375.00	25,002,375.00
	8.82%	17.97%

1

2 /

/

7.4842

7.485

--	--	--

2010 01 01 - 2010 12 31 2009 01 01 - 2009 12 31

	33,750,563.78	65,190.48	7,577,400.23	162,742.58

“

”

2010 12 31

591,233.26

(2009 255,527.20)

7.486

7.487

7.49 2010 12 31

7.491 /

7.49.1.1									
							(:)		
002535		2010-12-31	2011-01-11		25.00	25.00	500	12,500.00	12,500.00
002536		2010-12-31	2011-01-11		36.00	36.00	500	18,000.00	18,000.00
002537		2010-12-31	2011-01-10		40.00	40.00	500	20,000.00	20,000.00
601118		2010-12-30	2011-01-07		5.99	5.99	5,000	29,950.00	29,950.00

3			
4			
5		34,341,797.04	12.94
6		974,298.08	0.37
7		265,431,116.54	100.00

82

		188,728,432.62	72.12
--	--	----------------	-------

8.3

			()	(%)	
1	002038		271,906	16,042,454.00	6.13
2	300083		334,726	15,397,396.00	5.88
3	002251		559,940	14,586,437.00	5.57
4	002230		138,747	10,961,013.00	4.19
5	300077		80,000	10,310,400.00	3.94
6	000895		114,981	10,003,347.00	3.82
7	600809		120,000	8,223,600.00	3.14
8	300136		109,368	7,415,150.40	2.83
9	002353		50,000	7,144,000.00	2.73
10	300115		109,847	7,096,116.20	2.71

8.4

8.4.1

2% 20

				(%)
1	002038		18,834,745.23	14.05
2	601318		15,432,121.14	11.51
3	300083		15,204,989.32	11.34
4	002251		13,941,840.57	10.40
5	000960		10,943,997.34	8.16
6	600428		10,907,520.17	8.14
7	002230		10,888,365.80	8.12
8	300077		10,163,660.46	7.58
9	000895		10,083,669.75	7.52

10	300115		8,564,361.50	6.39
11	300002		8,409,666.08	6.27
12	600809		8,215,718.86	6.13
13	600383		8,107,275.91	6.05
14	000422		7,789,245.26	5.81
15	002353		7,461,430.02	5.57
16	600016		7,390,217.21	5.51
17	300136		7,028,668.30	5.24
18	002202		6,740,350.12	5.03
19	600000		6,539,909.60	4.88
20	002055		6,335,691.04	4.73
21	002475		6,302,501.30	4.70
22	000050		6,047,835.07	4.51
23	000002		5,932,792.89	4.43
24	600048		5,762,116.36	4.30
25	000024		5,110,531.83	3.81
26	600525		5,104,588.77	3.81
27	000878		5,103,653.25	3.81
28	601866		5,024,077.00	3.75
29	600460		4,994,539.26	3.73
30	000933		4,745,344.07	3.54
31	600866		4,457,490.00	3.33
32	000983		4,332,906.88	3.23
33	300113		4,189,752.96	3.13
34	002106		4,155,017.06	3.10
35	600352		4,128,711.50	3.08
36	600085		3,918,639.32	2.92
37	600754		3,834,411.65	2.86
38	600315		3,800,828.86	2.84
39	600015		3,780,000.00	2.82
40	002340		3,777,641.77	2.82
41	000998		3,767,574.38	2.81
42	600569		3,755,742.90	2.80
43	600519		3,641,580.00	2.72

44	300087		3,253,528.92	2.43
45	300086		3,217,646.30	2.40
46	600276		2,796,061.81	2.09
47	601919		2,766,000.00	2.06

" / "

842

2% 20

				(%)
1	601318		16,294,075.57	12.15
2	000960		10,473,782.37	7.81
3	000933		9,863,354.72	7.36

24	600376		3,969,328.42	2.96
25	600315		3,956,716.75	2.95
26	600406		3,904,223.00	2.91
27	600015		3,859,479.24	2.88
28	600866		3,824,026.00	2.85
29	600569		3,721,532.36	2.78
30	000878		3,658,712.60	2.73
31	600068		3,663,993.47	2.73
32	601169		3,539,293.70	2.64
33	000402		3,222,872.20	2.40
34	000898		3,209,347.05	2.39
35	002088		3,177,248.20	2.37
36	600350		3,001,051.99	2.24
37	601666		2,904,246.14	2.17
38	600983		2,825,718.12	2.11

" / "

8.4.3

	408,480,249.35
	310,605,600.24

" / "

8.5

		(%)
1	25,881,588.80	9.89
2	10,012,000.00	3.83
3		
4		
5		
6	5,493,000.00	2.10

7			
8		41,386,588.80	15.82

8.6

					(%)	
1	010110	21	257,170	25,881,588.80	9.89	
2	0801017	08	17	100,000	10,012,000.00	3.83
3	113001		50,000	5,493,000.00	2.10	

8.7

8.8

8.9

8.9.1

8.9.2

8.9.3

1		249,240.16
2		
3		

4		624,414.67
5		100,643.25
6		
7		
8		
9		974,298.08

8.9.4

				(%)
1	113001		5,493,000.00	2.10

8.9.5

8.9.6

§ 9

9.1

()					
13,074	21,683.05	35,124,496.12	12.39%	248,359,715.33	87.61%

9.2

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	833,653.28	0.29%
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§ 10

(2008 06 19)	511,032,952.17
	139,153,490.52
	182,249,417.03
	37,918,696.10
" - "	
	283,484,211.45

§ 11

11.1

11.2

1

2006	1	2010	2
2008	6	2010	2
	2010	3	

EMBA

2002

2

11.3

11.4

11.5

89 000 00

3

11.6

11.7

	1	383,989,905.76	53.48%	17,086,403.38	33.17%					311,993.76	52.36%
	1	334,006,808.83	46.52%	34,432,488.80	66.83%					283,905.66	47.64%

2010

4

<1998>29

[2007] 48

1

a

b

c

d

2