

2012

2012 6 30

§ 1

20

2012 8

2012 1 1      2012 6 30

§ 2

2 1

	519987
	519987
	2009 7 30
	313, 208, 604. 44

2 2

	300 *70%+ *30%

2 3



		021- 61009999	010- 67595003
		zhouyg@xfund.com.cn	yindong.zh@ccb.com
		4007005566	010- 67595096
		021- 61009800	010- 66275853

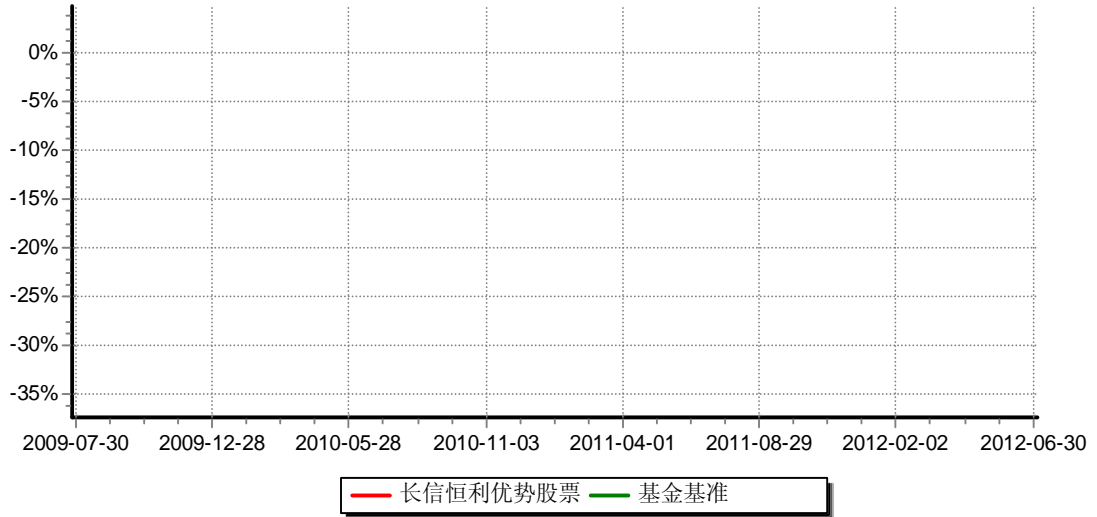
24

	www.xfund.com.cn
	68 9 1 1

**§ 3**

**31**

### 3 2 2





§ 4

4 1

4 1. 1

2003 63

1. 5

49%

34 33%

16 67%

2012 6 30

14

100

LF

100

ØI

4 1. 2

		2011 3 30		5	2007 7 2010 5 26

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

2012

2100

2500

3

GDP

7.6%

GDP

8.1%

CPI

3.3%

2011





5.5%

09

4.4.2

2012.6.30  
2.78%

Q.702  
4.20%

4.5

08

09

4.6

2008.9.12

[2008] 38

“ ”

1/2

47

1

2

3

10%

30%

4

5

12

3

---

6

15

7

8

---

**§ 5**

**5 1**

**5 2**

**5 3**

§ 6

61

2012 6 30

	2012 6 30	2011 12 31
	26,936,745.11	27,906,703.42
	682,575.97	870,162.31
	500,000.00	290,954.14
	194,165,622.56	



	1, 433, 553 87	1, 067, 615 67
3 " -"	31, 378, 066 12	- 20, 915, 318 16
4 " "		
5 " -"	1, 420 43	15, 291. 01
	3, 230, 539. 99	3, 665, 677. 45
1	1, 672, 412 24	2, 362, 530 46
2	278, 735 33	393, 755 01
3		
4	1, 119, 848 97	747, 477. 43
5		
6	159, 543 45	161, 914 55
" -"	6, 496, 382 20	- 21, 657, 608 04
" -"	6, 496, 382 20	- 21, 657, 608 04

**6 3**

2012 1 1      2012 6 30

	2012 1 1      2012 6 30		
( )	330, 477, 033 14	- 104, 839, 416 46	225, 637, 616 68
( )		6, 496, 382 20	6, 496, 382 20
" -"	- 17, 268, 428 70	5, 144, 668 77	- 12, 123, 759. 93

1.	2,416,715.55	-751,202.27	1,665,513.28
2 " _"	-19,685,144.25	5,895,871.04	-13,789,273.21
" _"			
	313,208,604.44	-93,198,365.49	220,010,238.95
	2011 1 1      2011 6 30		
(	377,123,774.06	-33,009,081.96	344,114,692.10
( )		-21,657,608.04	-21,657,608.04
" _"	-24,176,946.37	2,516,652.30	-21,660,294.07
1.	6,778,404.83	-863,230.19	5,915,174.64
2 " _"	-30,955,351.20	3,379,882.49	-27,575,468.71
" _"			
	352,946,827.69	-52,150,037.70	300,796,789.99

61 64

_____	_____	_____
-------	-------	-------

64





6 4 1

( " " )

( " " )

( [2009] 439 )

2009 6 26 2009 7 24

2009 7 30

[2009] 509

2009 3646

984, 191, 353 68

294, 026 76

294, 026 76

984, 485, 380 44

60% 95%

5% 40%

5%

80%

300 \* 70%+

\* 30%

6 4 2

2007

6 4 4

6 4 3

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

6 4 2

6 4 4

6 4 4 1

6 4 4 2

6 4 5

[1998] 55

[2002] 128

[2004] 78

[2005] 102

[2005] 107

[2008] 16

[2008] 1

(1)

(2)

(3)

20%

50%

(4)

Q 1%

(5)

( )

**6 4 6**

**6 4 6 1**

**6 4 6 2**


**6 4 7**

**6 4 7.1**

**6 4 7.1.1**

**6 4 7.1.2**

**6 4 7.1.3**

## 647.2

### 647.21

	2012 1 1	2012 6 30	2011 1 1	2011 6 30
		1,672,412.24		2,362,530.46
		399,835.28		531,446.12

1.5%

=

× 1.5%

### 647.22

	2012 1 1	2012 6 30	2011 1 1	2011 6 30
		278,735.33		393,755.01

0.25%

=

× 0.25%

### 647.3

( )

( )

### 647.4

#### 647.41

	2012 1 1	2012 6 30	2011 1 1	2011 6 30
		20,001,500.00		20,001,500.00



/		
/		
	20 001, 500 00	20 001, 500 00
	6 39%	5 67%

**6 4 7.4 2**

**6 4 7.5**

	2012 1 1	2012 6 30	2011 1 1	2011 6 30
	26, 936, 745 11	155, 081. 23	45, 583, 034 96	164, 957. 94

“

”

2012 6 30

682, 575 97 2011 12 31

870 162 31

**6 4 7.6**

**6 4 7.7**



6 4 8      2012 6 30

6 4 8 1      /

/

6 4 8 2

							( : )		
600565		2011-0 5-31		4 41	2012-0 7-23	4 39	1,000,000 00	4,821,352 00	4,410,000 00

6 4 8 3

## § 7

### 7.1

			(%)
1		194,165,622.56	87.34
		194,165,622.56	87.34
2			
3			
4			
5		27,619,321.08	12.42
6		512,801.83	0.23
7		222,297,745.47	100.00

### 7.2

			(%)
A		3,007,285.21	1.37
B		4,183,000.00	1.90
C		108,435,410.44	49.29
00		18,740,328.55	8.52
C1			
C2			
C3			
C4		12,325,208.20	5.60
C5		5,136,859.25	2.33
C6		6,135,881.58	2.79
C7		31,999,188.10	14.54
C8		34,097,944.76	15.50
C99			

D		4,152,000.00	1.89
E		10,611,000.00	4.82
F			
G		23,306,139.01	10.59
H		19,615,518.83	8.92
I		7,735,359.76	3.52
J		2,713,500.00	1.23
K		4,425,177.00	2.01
L		5,981,232.31	2.72
M			
		194,165,622.56	88.25

### 7.3

					(%)
1	601669		1,900,000	8,303,000.00	3.77
2	002063		520,911	7,558,418.61	3.44
3	600521		499,931	7,553,957.41	3.43
4	600519		29,959	7,164,694.85	3.26
5	300007		386,792	7,151,784.08	3.25
6	000650		825,000	7,078,500.00	3.22
7	600880				



3	600176		8 890 395 57	3 94
4	000650		8 173 960 44	3 62
5	600340		8 119 060 63	3 60
6	000788		7 397 278 41	3 28
7	600519		6 877 653 70	3 05
8	002268		6 689 670 99	2 96
9	300007		6 628 696 72	2 94
10	002028		6 407 882 82	2 84
11	600104		6 325 659 06	2 80
12	002010		6 250 550 44	2 77
13	002419		6 099 716 03	2 70
14	002008		6 079 903 04	2 69
15	600015		5 719 354 01	2 53
16	600098		5 667 574 15	2 51
17	002063		5 614 351 57	2 49
18	600739		5 370 314 00	2 38
19	600108		5 182 079 67	2 30
20	600881		5 039 674 56	2 23
21	600565		4 821 352 00	2 14
22	002456		4 796 802 00	2 13
23	002068		4 625 773 20	2 05
24	300059		4 558 638 00	2 02

“ ”

#### 7.4.2

2% 20

				(%)
1	002638		9 919 423 80	4 40
2	600176		8 812 406 92	3 91
3	002622		8 700 705 19	3 86
4	002511		7 938 913 68	3 52
5	300274		7 768 932 48	3 44
6	601601		7 582 157 10	3 36
7	600521		7 578 406 55	3 36
8	600016		7 298 308 09	3 23



9	002528		7,088,648.77	3.14
10	300031		6,968,674.54	3.09
11	600537		6,943,344.44	3.08
12	002116		6,776,933.26	3.00
13	601718		6,761,953.70	3.00
14	600096		6,264,955.94	2.78
15	002008		6,203,658.14	2.75
16	300077		6,176,383.57	2.74
17	600340		6,057,013.47	2.68
18	002419		6,034,090.63	2.67
19	600881		5,981,584.27	2.65
20	300102		5,841,567.67	2.59
21	601669		5,772,521.50	2.56
22	600015		5,414,722.00	2.40
23	600739		5,304,670.69	2.35
24	002481		5,068,746.68	2.25
25	300002		5,065,647.79	2.25
26	002604		4,936,263.98	2.19
27	002387		4,797,048.11	2.13
28	000623		4,650,260.01	2.06
29	002456		4,550,791.00	2.02

“ ”

### 7.4.3

	363,551,204.05
	370,721,902.26

“ ” “ ” “ ”

### 7.5

### 7.6

## 7.7

## 7.8

## 7.9

### 7.9.1

### 7.9.2

### 7.9.3

1		500 000 00
2		
3		
4		6 584 18
5		6 217 65
6		
7		
8		
9		512 801 83

### 7.9.4

### 7.9.5

### 7.9.6



**§ 8**

**8 1**

( )					
8,590	36,462.00	30,143,649.57	9.62%	283,064,954.87	90.38%

**8 2**

	521,775.71	0.17%

1

0

2

10

50

§ 9

(2009 7 30 )	984,485,380.44
	330,477,033.14
	2,416,715.55
	19,685,144.25
	313,208,604.44

**§ 10**



	1	407,852,049.16	55.55%								333,769.71	54.49%
	1	212,917,925.66	29.00%								181,226.92	29.59%
	1	113,482,131.49	15.46%								97,520.12	15.92%
	1											
	1											
	1											

1

2

<1998>29

[2007] 48

1

1

2

3

4

2



