

**2013**

**2013 6 30**

**2013 8 29**

§ 1

“ ”

2013 8 26

**§ 2**

**2 1**

	519979
	519979
	2011 10 20
	64, 507, 262 47

**2 2**

	300 *80%+ *20%

**2 3**

	021- 61009999	010- 66060069



		zhouyg@xfund.com.cn	l i fangfei @abchi na. com
		4007005566	95599
		021-61009999	010-63201510

## 24

	www.xfund.com.cn
	68 9 28 F9

**§ 3**

**3 1**

<b>3 1.1</b>	2013 1 1	2013 6 30
		15,799,838.18
		7,367,156.42
		0.0825
		16.72%
<b>3 1.2</b>	2013 6 30	
		0.0239
		66,046,687.91
		1.024

1

2

**3 2**

**3 2 1**

					-	-
	-6.57%	2.19%	-12.67%	1.50%	6.10%	0.69%
	13.46%	1.90%	-9.31%	1.16%	22.77%	0.74%
	16.72%	1.64%	-9.77%	1.20%	26.49%	0.44%
	23.07%	1.43%	-7.73%	1.09%	30.80%	0.34%
2011 10 20 2013	17.78%	1.39%	-9.97%	1.08%	27.75%	0.31%



§ 4

4 1

4 1. 1

2003 63

1. 5

49%

34 33%

16 67%

2013 6 30

15

100 LOF

100

001)

4 1. 2

		2011 10 20		7	2006 2007 2008 2008 11

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1





TM

4 4 2

1. 024

16. 72%

1. 174

-9. 77%

4 5

GDP

CE

TM

4 6

2008 9 12

[ 2008 ] 38

“ ”

47

		10			
2013-5-22	2013-5-22	1.500	276,542,529.72	475,549.08	277,018,078.80

1

2

6

30%

3

3

4

5

15

10

35

---

6

7

§ 5

5 1

—

—

2013 1 1

2013 6 30

5 2

üKS 10

§ 6

61

2013 6 30

	2013 6 30	2012 12 31
	4,776,132.42	6,766,812.67
	371,209.83	388,076.21
	52,630.53	18,763.44
	61,491,065.33	69,746,759.56
	61,491,065.33	69,746,759.56
		559,505.41
	35,909.48	1,859.68
	283,173.11	34,342.07
	67,010,120.70	77,516,119.04
	2013 6 30	2012 12 31

	407,854.83	543,583.98
	75,181.90	92,176.83
	12,530.31	15,362.80
	203,062.19	150,841.63
	264,803.56	310,113.51
	963,432.79	1,112,078.75
	64,507,262.47	75,760,034.16
	1,539,425.44	644,006.13



--	--	--

2

)	(	75,760,034.16	644,006.13	76,404,040.29
	( )		7,367,156.42	7,367,156.42
" _"		-11,252,771.69	270,546,341.69	259,293,570.00
1.		1,852,220,513.81	271,904,307.33	2,124,124,821.14
2		-1,863,473,285.50	-1,357,965.64	-1,864,831,251.14
" _"			-277,018,078.80	-277,018,078.80
		64,507,262.47	1,539,425.44	66,046,687.91
			2012 1 1	2012 6 30
)	(	133,388,429.79	-19,741,242.42	113,647,187.37
	( )		11,154,529.59	11,154,529.59
" _"		-36,101,153.60	4,447,148.57	-31,654,005.03
1.		2,073,039.26	-182,747.56	1,890,291.70
2		-38,174,192.86	4,629,896.13	-33,544,296.73
" _"				
		97,287,276.19	-4,139,564.26	93,147,711.93









[1998] 55

[2002] 128

[2004] 78

[2005] 102

[2005] 107

[2008] 16

[2008] 1

(1)

(2)

(3)

20%

[2012] 85

2013 1 1

1 1

1 1 1 50%

1 25%

(4) 0 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**

	2013 1 1 2013 6 30		2012 1 1 2012 6 30	
	81, 929, 902 33	20 78%	221, 635, 264 91	29 28%

**6 4 7.1.2**

**6 4 7.1.3**

**6 4 7.1.4**

**6 4 7.1.5**

2013 1 1 2013 6 30

	188,389.72	29.99%		
--	------------	--------	--	--

$$\begin{aligned}
 &= ( ) \times 1\% \sigma \quad ( ) - \\
 & ( ) \\
 &= ( ) \times 1\% \sigma \quad ( ) - ( ) - \\
 & ( )
 \end{aligned}$$

**6 4 7.2**  
**6 4 7.2 1**

	2013 1 1	2013 6 30	2012 1 1	2012 6 30
		600,299.35		746,653.19
		227,344.84		408,216.71

1.5%

$$= \times 1.5\%$$

**6 4 7.2 2**

	2013 1 1	2013 6 30	2012 1 1	2012 6 30
		100,049.92		124,442.20

0.25%



= × 0.25%

**647.3** ( )

**647.4**

**647.41**

**647.42**

	2013 6 30		2012 12 31	
			4,999,450.00	6.60%

**647.5**

	2013 1 1	2013 6 30	2012 1 1	2012 6 30
	4,776,132.42	166,247.13	11,598,039.66	43,175.18

"

"

2013 6 30

371,209.83

**647.6**

**647.7**



6 4 8      2013 6 30

6 4 8 1      /

3

12

2013 6 30

6 4 8 2

6 4 8 3

## § 7

### 7.1

			(%)
1		61, 491, 065 33	91. 76
		61, 491, 065 33	91. 76
2			
3			
4			
5		5, 147, 342 25	7. 68
6		371, 713 12	0 55
7		67, 010, 120 70	100 00

### 7.2

			(%)
A			
B			
C		42, 664, 673 23	64 60
D		2, 724, 480 00	4 13
E		5, 551, 650 00	8 41
F		5, 197, 432 10	7. 87
G			
H			
I			
J			
K		5, 352, 830 00	8 10
L			
M			



N			
O			
P			
Q			
R			
S			
		61, 491, 065 33	93 10

### 7.3

					(%)
1	002081		195, 000	5, 551, 650 00	8 41
2	600340		164, 500	5, 352, 830 00	8 10
3	600332		151, 920	5, 204, 779 20	7 88
4	600280		229, 670	5, 197, 432 10	7 87
5	600594		122, 865	3, 797, 757 15	5 75
6	002508		115, 967	3, 782, 843 54	5 73
7	600867		250, 792	3, 734, 292 88	5 65
8	002353		52, 109	3, 595, 521 00	5 44
9	300024		95, 000	3, 529, 250 00	5 34
10	300054		195, 500	3, 360, 645 00	5 09

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### 7.4

#### 7.4.1

2% 20

				(%)
1	600340		9, 558, 294 28	12 51
2	002081		8, 450, 778 62	11 06
3	600280		8, 052, 644 23	10 54
4	002508		7, 860, 201 81	10 29



39	600352		2,112,862.00	2.77
40	002317		2,099,090.20	2.75
41	300253		2,096,267.10	2.74
42	300255		2,094,960.88	2.74
43	600728		2,082,239.30	2.73
44	600329		2,062,326.28	2.70
45	002551		2,004,642.50	2.62
46	600436		1,978,141.89	2.59
47	300059		1,969,157.66	2.58
48	002304		1,860,638.83	2.44
49	002327		1,693,902.00	2.22
50	002646		1,636,674.89	2.14

" / "

#### 7.4.2

2% 20

				(%)
1	600340		11,102,965.94	14.53
2	002262		9,376,027.49	12.27
3	002081		6,611,781.91	8.65
4	600332		6,531,005.21	8.55
5	600809		5,396,653.40	7.06
6	002294		5,076,555.06	6.64
7	600073		4,988,478.77	6.53
8	601166		4,977,973.00	6.52
9	300347		4,839,298.71	6.33
10	600519		4,679,662.16	6.12
11	002304		4,575,886.43	5.99
12	600535		4,522,858.30	5.92
13	002223		4,415,941.75	5.78
14	002554		4,217,859.69	5.52

15	002508		4, 192, 747. 19	5 49
16	000423		4, 045, 039. 00	5 29
17	600016		4, 023, 410. 57	5 27
18	300168		3, 905, 073. 67	5 11
19	600199		3, 868, 531. 06	5 06
20	002646		3, 768, 720. 69	4 93
21	002603		3, 735, 819. 95	4 89
22	000046		3, 721, 909. 21	4 87
23	002327		3, 560, 662. 23	4 66
24	002293		3, 520, 184. 89	4 61
25	300146		3, 513, 108. 88	4 60
26	000651		3, 469, 165. 70	4 54
27	600197		3, 385, 908. 07	4 43



49	300255		2,031,262.00	2.66
50	600436		2,001,906.53	2.62
51	300086		1,995,326.33	2.61
52	300059		1,837,499.00	2.40
53	600728		1,768,500.74	2.31
54	002482		1,699,559.00	2.22
55	002397		1,528,591.36	2.00

" / "

### 7.4.3

	189,923,840.63
	207,208,699.61

" / "

### 7.5

### 7.6

### 7.7

### 7.8

### 7.9



§ 8

81

( )					
3,623	17,804.93	4,275,781.97	6.63%	60,231,480.50	93.37%

82

	456,074.93	0.71%

1

0

2

0

§ 9

(2011 10 20 )	355,399,768.39
	75,760,034.16
	1,852,220,513.81
	1,863,473,285.50
	64,507,262.47



**§ 10**

**1Q 1**

**1Q 2**

1 2013 1 5

2

**1Q 3**

**1Q 4**

**1Q 5**

	1	177, 973, 671. 56	45. 15%	159, 561. 90	44. 83%
	1	81, 929, 902. 33	20. 78%	74, 589. 01	20. 96%
	2	55, 578, 280. 34	14. 10%	50, 598. 82	14. 22%
	1	52, 993, 999. 98	13. 44%	48, 245. 20	13. 55%
	1	10, 954, 152. 46	2. 78%	9, 693. 45	2. 72%
	1	4, 978, 774. 93	1. 26%	4, 405. 72	1. 24%
	1	4, 255, 492. 64	1. 08%	3, 874. 21	1. 09%
	1	3, 469, 165. 70	0. 88%	3, 069. 87	0. 86%
	1	2, 082, 239. 30	0. 53%	1, 895. 68	0. 53%
	2				
	1				
	1				
	1				
	2				
	1				
	1				
	1				
	1				

<1998>29

[2007] 48

1

1

2

3

4

2

