

100 LCF
2013

2013 6 30

2013 8 29



§ 1

20

2013 8

2013 1 1 6 30



§ 2

2 1

	100	LCF
	163001	
	163001	
	2010 3 26	
	82,991,396.00	
	2010 4 16	

2 2

		0.35%
	4%	

100



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		010-67595003
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		4007005566
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		021-61009800
		010-66275853

24

	www.cxfund.com.cn
	68 9
	1 1



§ 3

3 1

3 1.1	2013 1 1 -2013 6 30
	-2,679,086.72
	-10,432,581.04
	-0.1217
	-14.98%
3 1.2	2013 6 30
	-0.2848
	59,354,891.69
	0.715

1

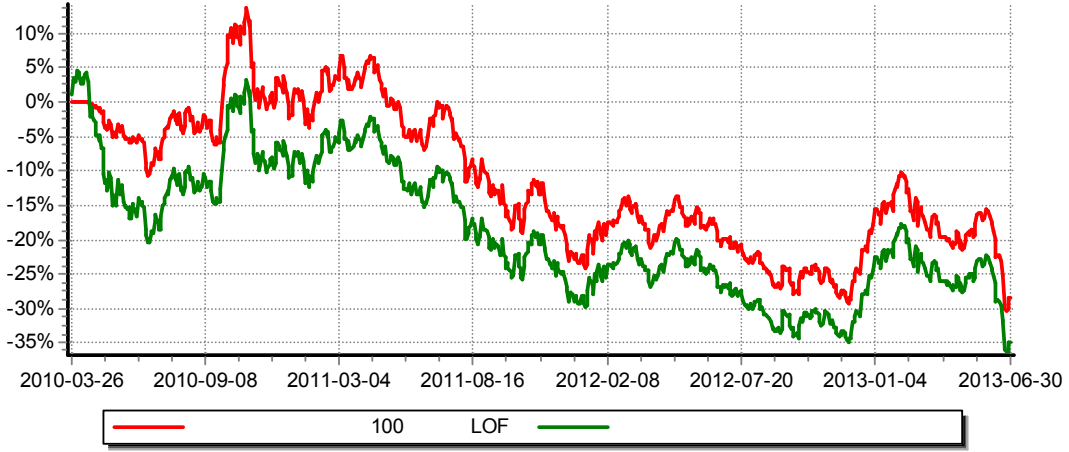
2

3 2

3 2 1

					-	-
	-14.17%	1.73%	-14.88%	1.70%	0.71%	0.03%
	-10.96%	1.33%	-11.82%	1.32%	0.86%	0.01%
	-14.98%	1.37%	-15.42%	1.34%	0.44%	0.03%
	-10.74%	1.22%	-11.19%	1.21%	0.45%	0.01%
	-20.82%	1.22%	-19.08%	1.22%	-1.74%	
2010 3 26 -2013 6 30	-28.50%	1.19%	-34.79%	1.26%	6.29%	-0.07%

3 2 2



1 2010 3 26 2013 6 30

2 6

90% 95%

100

90%

5%



§ 4

4 1

4 1. 1

2003 63

1. 5

49%

34 33%

16 67%

2013 6 30

15

100

LOF

100

100

4 1. 2

		2011 9 21		12	2010 5

1

/

2

4 2

100

LOF

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

Q 102%

1. 63%

4 4 2

2013 6 30	Q 715	
-14.98%	-15.42%	100
-16.23%		
	100	
0.0049%	1.63%	

4 5

4 6

2008 9 12

[2008] 38

“ ”

1/2

47

1

2

3

6

30%

4

3

5

6

15

7

8

§ 5

51

52

53

§ 6

61

100

LCF

2013 6 30

	2013 6 30	2012 12 31
	4,425,059.67	4,042,419.96
		10,374.11
	4,658.73	250,000.00
	54,884,442.49	71,866,563.98
	54,884,442.49	71,866,563.98
	255,837.01	387,084.02
	870.12	925.95
	294,510.13	
	41,441.94	21,140.19
	59,906,820.09	76,578,508.21
	2013 6 30	2012 12 31
	326,041.51	
	11,452.59	176,560.61



	39,553.44	46,402.92
	7,910.68	9,280.58
	4,917.24	5,937.13
	162,052.94	514,270.37
	551,928.40	752,451.61
	82,991,396.00	90,142,495.05
	-23,636,504.31	-14,316,438.45
	59,354,891.69	75,826,056.60
	59,906,820.09	76,578,508.21

2013 6 30

0 715

82,991,396.00

6 2

100

LOF

2013 1 1 2013 6 30

2013 1 1 2013 6
30

K



	899,143.53	1,104,093.15
3	" -"	-7,753,494.32
4	" "	
5	" -"	5,671.90
	617,871.05	671,194.30
1		262,880.17
2		52,576.05
3		
4		33,980.48
5		
6		268,434.35
	" -"	-10,432,581.04
	" -"	-10,432,581.04

63



1.		2 954 049 06	-538 650 23	2 415 398 83
2	" -"	-10 105 148 11	1 651 165 41	-8 453 982 70
	" -"			
		82 991 396 00	-23 636 504 31	59 354 891 69
		2012 1 1 2012 6 30		
	()	100 463 431 06	-22 359 719 96	78 103 711 10
	()		2 498 997 77	2 498 997 77
	" -"	-1 564 497 59	229 161 50	-1 335 336 09
1.		7 372 158 61	-1 308 373 09	6 063 785 52
2	" -"	-8 936 656 20	1 537 534 59	-7 399 121 61
	" -"			
		98 898 933 47	-19 631 560 69	79 267 372 78

6 1 6 4

_____	_____	_____
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6 4

6 4 1

100 LCF (" ")
 (" ")



100 LCF ([2009] 1361)

100 LCF
 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 LCF LCF 100
 LCF

100
 90% 95% 100
 90%
 5%

* 5% 100 * 95%+

6 4 2

LOF 2007
100
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%

[2012] 85

2013 1 1

1

1

1

1 1

50%

1

25%

(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

6 4 7.2

6 4 7.2 1

	2013 1 1	2013 6 30	2012 1 1	2012 6 30
		262,880.17		308,431.00
		86,158.70		113,420.30

0.75%

=

× 0.75%

6 4 7.2 2

	2013 1 1	2013 6 30	2012 1 1	2012 6 30
		52,576.05		61,686.18

0.15%

=

× 0.15%

6 4 7.3

()

()



647.4

647.41

647.42

647.5

	2013 1 1	2013 6 30	2012 1 1	2012 6 30
		4,425,059.67	16,252.57	5,639,819.06

“

”

2013 6 30

0

2012 12 31

10,374.11

647.6

647.7

648 2013 6 30

6481 /

/

6482

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000999		2013-06-03		26.55	2013-08-19	26.51	12,919	298,631.41	342,999.45	-
601918		2013-05-16		6.15	—	—	19,062	274,539.95	117,231.30	-
601989		2013-05-17		3.79	—	—	149,459	951,924.76	566,449.61	-

6483

§ 7

7.1

			(%)
1		54,884,442.49	91.62
		54,884,442.49	91.62
2			
3			
4			
5		4,425,059.67	7.39
6		597,317.93	1.00
7		59,906,820.09	100.00

7.2

7.2.1

			%
A			
B		5,440,750.64	9.17
C		9,795,693.75	16.50
D		3,521,853.44	5.93
E		4,379,643.18	7.38
F		266,234.68	0.45
G		1,017,670.12	1.71
H			
I		1,688,268.56	2.84
J		21,942,041.72	36.97
K		5,493,007.52	9.25
L		253,894.00	0.43



M			
N		619,179.88	1.04
O			
P			
Q			
R			
S			
		54,418,237.49	91.68

7.2.2

			%
A			
B			
C		378,385.00	0.64
D			
E			
F			
G			
H			
I		87,820.00	0.15
J			
K			
L			
M			
N			
O			
P			
Q			
R			
S			
		466,205.00	0.79

2013 6 17

2013 7 1

100

7.3



7.3 1

					(%)
1	600036		509,348	5,908,436.80	9.95
2	000002		348,054	3,428,331.90	5.78
3	601328		642,693	2,615,760.51	4.41
4	600030		225,982	2,289,197.66	3.86
5	601398		514,483	2,068,221.66	3.48
6	601288		830,141	2,042,146.86	3.44
7	601088		107,941	1,828,520.54	3.08
8	601601		103,486	1,648,531.98	2.78
9	601668		487,470	1,594,026.90	2.69
10	600999		147,838	1,537,515.20	2.59

7.3 2

					%
1	600498		11,000	181,280.00	0.31
2	600118		11,000	155,980.00	0.26
3	603000		2,000	87,820.00	0.15
4	601608		12,500	41,125.00	0.07

2013 6 17

2013 7 1

100

7.4

7.4 1

2% 20

				(%)
1	600036		1,193,319.86	1.57



2	600999		762,152.73	1.01
3	601336		511,507.81	0.67
4	000778		387,280.00	0.51
5	601288		362,120.00	0.48
6	600886		302,303.00	0.40
7	600011		279,771.00	0.37
8	000878		270,159.00	0.36
9	601800		222,350.00	0.29
10	000799		207,390.89	0.27
11	002051		186,784.00	0.25
12	600498		184,800.00	0.24
13	600029		165,018.00	0.22
14	600118		159,348.00	0.21
15	601111		154,952.00	0.20
16	601991		133,632.00	0.18
17	000002		94,221.00	0.12
18	603000		89,480.00	0.12
19	601328		75,831.00	0.10
20	600030		73,528.00	0.10

“ ”

7.4.2

2% 20

				(%)
1	601328		1,183,348.39	1.56
2	600028		635,515.39	0.84
3	600036		631,866.02	0.83
4	601336		565,744.91	0.75
5	600030		543,853.39	0.72
6	601088		460,567.32	0.61
7	601919	*ST	406,084.18	0.54
8	601601		389,148.17	0.51
9	601668		363,693.72	0.48
10	000002		357,695.67	0.47
11	600050		353,354.91	0.47
12	601398		317,606.87	0.42



13	600048		301, 524 90	0 40
14	601818		234, 151. 17	0 31
15	601288		224, 814 54	0 30
16	600900		215, 938 80	0 28
17	000898	*ST	197, 606 62	0 26
18	601857		190 527. 65	0 25
19	600999		185, 208 75	0 24
20	600019		178, 095 98	0 23

“ ”

7.4 3

	6 916 699. 28
	13 162 878 92

“ ” “ ” “ ”

7.5

7.6

7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.10.3



§ 8

81

()					
6193	13,400.84	--	--	82,991,396.00	100.00%

82

1		667,143.00	6.44%
2		550,024.00	5.31%
3		300,024.00	2.90%
4		297,008.00	2.87%
5		291,865.00	2.82%
6		200,046.00	1.93%
7		200,006.00	1.93%
8		189,500.00	1.83%
9		180,032.00	1.74%
10		164,034.00	1.58%

83

	0.00	0.00%

1

0

2

0

§ 9

(2010 3 26)	743,255,611.35
	90,142,495.05
	2,954,049.06
	10,105,148.11
	82,991,396.00

§ 10

10 1

10 2

1 2013 1 5

2

10 3

. 3

3



	1	16,630,346.02	82.98%	15,140.35	83.30%	
	1	3,411,335.30	17.02%	3,034.87	16.70%	

1

2

[1998] 29

[2007] 48

1

1

2

3

4

2