

100
2012

2012 12 31

2013 03 26

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1.1

2013 3 22

2012 1 1 2012 12 31

§ 2

2 1

	100	Q I
	519981	
	519981	
	2011 3 30	
	54, 445, 302 05	

2 2

	100	" 100 Q 50%
	"	7.94%
		80%
		100
		15%
	100	

2 3

--	--	--



		021- 61009999	010- 66594855
		zhouyg@xfund.com.cn	tgxpl@bank-of-china.com
		4007005566	95566
		021- 61009800	010- 66594942

2 4

		-	Bank Of Chi na Hong Kong Limited
		-	
		-	1
		-	1
		-	-

2 5

	www.xfund.com.cn
	68 9

§ 3

3 1

3 1. 1	2012	2011 3 30 ()—2011 12 31
	1, 202, 018. 91	531, 972. 55
	4, 863, 263. 97	-2, 018, 858. 01
	0. 1222	-0. 0164
	11. 45%	-5. 10%
3 1. 2	2012	2011
	0. 0029	-0. 0508
	55, 891, 329. 83	47, 089, 581. 40
	1. 027	0. 949

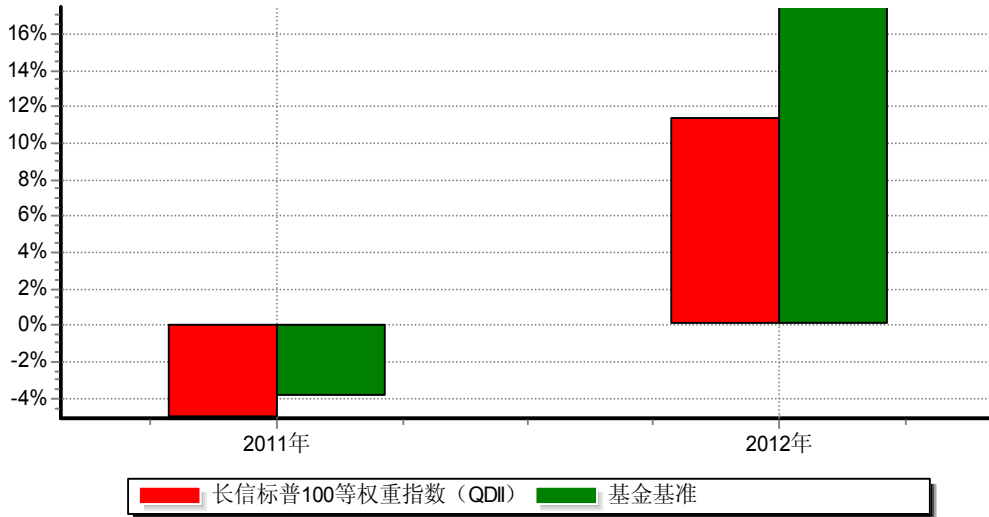
1

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					-	-
	-2. 16%	0. 72%	0. 92%	0. 85%	-3. 08%	-0. 13%
	4. 41%	0. 71%	7. 46%	0. 79%	-3. 05%	-0. 08%
	11. 45%	0. 75%	17. 52%	0. 84%	-6. 07%	-0. 09%
2011 3 30	5. 77%	1. 04%	12. 90%	1. 28%	-7. 13%	-0. 24%



2011 3 30 2011

3 3

	10				
2010					
2011					
2012	0.300	682,802.12	141,147.02	823,949.14	
	0.300	682,802.12	141,147.02	823,949.14	

2011 3 30

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4.1

4.1.1

2003 63

1.5

49%

34 33%

16 67%

2012 12 31

14

100

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QI I

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					SEC SFA
		2011 3 30		16	10 /
					Empyrean Capital Partners
					2009 5

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4 4 3

5%

4 5

4 5 1

2012

500 13 41%

—

CE3

2012

2012

2013

10 36

4 5 2

2012 12 31	1.027	1.057
	11.45%	17.52%
2012	-6.07%	
100		0.18%
2.93%		

4 6

2012

2013

2012

2013

4 7

2008 9 12

2008 38

“ ”

1/2

48

		10			
2012 11 29	2012 11 28	0 300	682,802.12	141,147.02	823,949.14

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4

12

10%

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2012

1300075

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7.1

100

2012 12 31

	2012 12 31	2011 12 31
	28,490,782.74	5,644,606.45
	27,498,336.34	42,290,084.05
	27,498,336.34	42,290,084.05
	2,033.13	244.93
	24,475.86	63,660.77
	710,060.55	119,160.97
	56,725,688.62	48,117,757.17
	2012 12 31	2011 12 31

	106,429.48	446,500.92
	31,973.67	44,132.58
	8,720.10	12,036.14
	687,235.54	525,506.13
	834,358.79	1,028,175.77
	54,445,302.05	49,608,221.95
	1,446,027.78	-2,518,640.55
	55,891,329.83	47,089,581.40
	56,725,688.62	48,117,757.17

1

2012 12 31

1.027

54,445,302.05

2

2011 3 30

7.2

100

2012 1 1 2012 12 31

	2012 1 1 2012 12 31	2012 12 31	2011 3 30 2011 12 31
		5,994,180.63	-147,749.10
1.		20,753.62	1,564,759.67
		20,753.62	1,564,759.67



2	" -"	2,244,929.14	383,865.07
		1,505,956.24	-53,033.25

()		4,863,263.97	4,863,263.97
" -"	4,837,080.10	-74,646.50	4,762,433.60
1.	47,403,520.23	1,225,090.00	48,628,610.23
2	-42,566,440.13	-1,299,736.50	-43,866,176.63
" -"		-823,949.14	-823,949.14
	54,445,302.05	1,446,027.78	55,891,329.83

7.4

7.4.1

100 (" ")
 (" ")
 100 (2010 1586)
)

100
 2011 3 30

(" ") ()
) (" ")
 2011 2 28 2011 3 25

507,960,871.41 463,841.99

508,424,713.40

(2011) 2913

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 100
 () 100
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 ()
 ()

100



80% 95%

5% 20%

0% 15%

100

7.4.2

(" ")
 2006 2 15 - 38
 (" ") [2010] 5
 XBRL 3 < >
 2012 11 16

7.4.3

2012 12
 31 2012

7.4.4

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

1998 55

2002 128

2004 78

2008 1

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7.4.7

(" ")	
()	

7.4.8

7.4.8.1

7.482

7.4821

	2012 1 1 2012 12 31	2011 3 30 2011 12 31
	449,897.91	1,020,212.71
	133,777.06	123,581.50

1.1%

= × 1.1%

7.4822

	2012 1 1 2012 12 31	2011 3 30 2011 12 31
	122,699.46	278,239.77

Q 3%

= × Q 3%

7.483

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7.484

7.4841

	2012 1 1 2012 12 31	2011 3 30 2011 12 31
(2011 3 30)		10,001,888.88

	10 001, 888 88	
/		
/		
	10 001, 888 88	10 001, 888 88
	18 37%	20 16%

7.4842

7.485

7.4 10 2012 12 31

7.4 10 1 /

2012 12 31 /

7.4 10 2

2012 12 31

7.4 10 3

2012 12 31

§ 8

8 1

			(%)
1		27, 498, 336 34	48. 48
		27, 498, 336 34	48. 48
2			
3			
4			
5			
6			
7		28, 490, 782 74	50. 23
8		736, 569. 54	1. 30
9		56, 725, 688 62	100. 00

8 2

()		(%)
	27, 498, 336 34	49. 20
	27, 498, 336 34	49. 20

8 3

8 3 1

		(%)
	777,672.35	1.39
	511,250.75	0.91
	4,182,731.37	7.48
	3,762,045.20	6.73
	3,686,349.39	6.60
	3,208,272.12	5.74
	3,153,071.67	5.64
	3,050,989.98	5.46
	2,832,352.34	5.07
	1,070,517.25	1.92
	26,235,252.42	46.94

GCS

832

		(%)
	285.80	0.00
	166.88	0.00
	1,262,631.24	2.26
	1,263,083.92	2.26

GCS

84

841

													%
1	FORD MOTOR		F US										
	CO												



	SACHS GROUP INC							
4	NIKE INC -CL B		NKE US			852	276,330.69	0.49
5	MONSANTO CO		MON US			464	276,044.07	0.49
6	MORGAN STANLEY		MS US			2,287		



1	SI NA CORP	SI NA US	1,625,625.56	3.45
2	ANADARKO PETROLEUM CORP	APC US	544,267.39	1.16
3	STARBUCKS CORP	SBUX US	509,066.43	1.08
4	SIMON PROPERTY GROUP INC	SPG US	507,885.88	1.08
5	EBAY INC	EBAY US	492,787.28	1.05

§ 9

9.1

()					
1,751	31,093.83	10,494,973.65	19.28%	43,950,328.40	80.72%

9.2

	271,883.22	0.50%

1

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2

0 10

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(2011 3 30)	508,424,713.40
	49,608,221.95
	47,403,520.23
	42,566,440.13
	54,445,302.05

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11.2

11.2.1

2012 11 1

11.2.2

2013 3 17

2013 3 17

11.3

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11.5

11.6

11.7

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Morgan Stanley & Co. International plc	-	29,138,443.09	56.77%	18,951.88	63.66%	
Citi group Inc	-	22,186,434.31	43.23%	10,818.25	36.34%	

<1998>29

2007 48

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