

100 LQF
2012

2012 12 31

2013 03 26

§ 1

1.1

2013 3

22

2012 1 1 12 31

§ 2

2.1

	100 LCF
	163001
	163001
	2010 3 26
	90,142,495.05
	2010 4 16

2.2

	4% Q 35%
	100
	100 * 95% * 5%

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2 3

	021- 61009999	010- 67595096
	zhouyg@xfund.com.cn	ti anj ng1. zh@cb. com
	4007005566	010- 67595096
	021- 61009800	010- 66275853

2 4

	www.xfund.com.cn
	68 9 1 1

§ 3

3.1

3.1.1	2012	2011	2010 3 26 ()—2010 12 31
	-3,932,448.04	-694,349.73	4,985,003.06
	5,926,337.67	-18,901,843.98	3,605,203.81
	0.0599	-0.1877	0.0115
	8.24%	-22.22%	-0.10%
3.1.2	2012	2011	2010
	-0.1588	-0.2226	-0.0013
	75,826,056.60	78,103,711.10	131,084,764.45
	0.841	0.777	0.999

1

2

3 2010 3 26 2010 2010 3 26
2010 12 31

3.2

3.2.1

						-	-
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	11.84%	1.14%	12.26%	1.13%	-0.42%	0.01%
	4.99%	1.08%	5.00%	1.08%	-0.01%	0.00%
	8.24%	1.10%	7.50%	1.10%	0.74%	0.00%

3 26	2010	-15.90%	1.15%	-22.90%	1.25%	7.00%	-0.10%
12 31	2012						



2010 3 26 2010

3 3

	10				
2012					
2011					
2010					

2010 3 26

4 7

§ 4

4.1

4.1.1

2003.6.3

1.5

49%

34.33%

16.67%

2012.12.31

14

100

(LOF)

100

0.11

4.1.2

		2011.9.21		12	2010.5

1

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2

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4 3 1

1

2

1

2

3

4

5

4 3 2

4 3 3

5%

4 4

4 4 1

0.0661%

1.05%

100

4.4.2

2012 12 31	0.841	
8.24%	7.50%	7.78%
	100	0.0028%
1.05%		

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

5 1

5 2

5 3

§ 6

2012

1300072

§ 7

7.1

100

LOF

2012 12 31

	2012 12 31	2011 12 31
	4,042,419.96	5,620,895.54
	10,374.11	6,362.95
	250,000.00	250,000.00
	71,866,563.98	72,827,650.21
	71,866,563.98	72,827,650.21

	176,560.61	23,176.61
	46,402.92	48,162.90
	9,280.58	9,632.58
	5,937.13	10,376.29
	514,270.37	533,966.15
	752,451.61	625,314.53
	90,142,495.05	100,463,431.06
	-14,316,438.45	-22,359,719.96
	75,826,056.60	78,103,711.10
	76,578,508.21	78,729,025.63

2012 12 31

Q 841

90,142,495.05

7.2

100

LOF

2012 1 1 2012 12 31

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	7,219,907.33	-17,148,952.51
1.	41,030.38	45,131.13
	41,030.38	45,131.13

2	" -"	-2,693,342.54	946,468.00
		-4,217,936.94	-341,443.74
		1,524,594.40	1,287,911.74
3	" -"	9,858,785.71	-18,207,494.25
4	" "		
5	" -"	13,433.78	66,942.61
		1,293,569.66	1,752,891.47
1		587,438.99	717,958.74
2		117,487.77	143,591.78
3			
4		48,724.91	334,184.56
5			
6		539,917.99	557,156.39
	" -"	5,926,337.67	-18,901,843.98
	" -"	5,926,337.67	-18,901,843.98

7.3

100

LOF

2012 1 1 2012 12 31

	2012 1 1 2012 12 31		

) (100,463,431.06	-22,359,719.96	78,103,711.10
()		5,926,337.67	5,926,337.67
" _"	-10,320,936.01	2,116,943.84	-8,203,992.17
1.	11,591,138.99	-2,319,001.66	9,272,137.33
2	-21,912,075.00	4,435,945.50	-17,476,129.50
" _"			
	90,142,495.05	-14,316,438.45	75,826,056.60
	2011 1 1 2011 12 31		
) (131,261,644.94	-176,880.49	131,084,764.45
()		-18,901,843.98	-18,901,843.98
" _"	-30,798,213.88	-3,280,995.49	-34,079,209.37
1.	26,993,214.27	-2,401,783.99	24,591,430.28
2	-57,791,428.15	-879,211.50	-58,670,639.65
" _"			
	100,463,431.06	-22,359,719.96	78,103,711.10

7.1 7.4

7.4

7.4.1

100 (LOF) (" ")
 (" ") 100
 (LOF) (2009 1361)

100 (LOF)

2010 3 26

743, 255, 611.35

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

[2005] 102

[2005] 107

[2008] 16

2008 9 18

[2008] 1

(1)

(2)

(3)

20%

50%

(4)

Q 1%

(5)

()

7.4.7

(" ")	
()	

7.4.8

7.4.8.1

7.4.8.1.1

7.4.8.1.2

7.4.8.1.3

7.4.8.2

7.4.8.2.1

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	587,438.99	717,958.74
	204,621.04	220,812.72

Q 75%

=

× Q 75%

7.4.8.2.2

	2012 1 1 2012 12 31	2011 1 1 2011 12 31
	117,487.77	143,591.78

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Q 15%

$$7.483 = \quad \times Q 15\%$$

()

()

7.484

7.4841

7.4842

7.485

	2012 1 1	2012 12 31	2011 1 1	2011 12 31
	4,042,419.96	40,771.62	5,620,895.54	44,080.24

"

"

2012 12 31

10,374.11 2011 12 31

6,362.95

7.486

7.487

7.4.9 2012 12 31

7.4.9.1 /

12

2012

/

7.4.9.2

§ 8

8.1

			(%)
1		71,866,563.98	93.85
		71,866,563.98	93.85
2			
3			
4			
5		4,052,794.07	5.29
6		659,150.16	0.86
7		76,578,508.21	100.00

8.2

8.2.1

			%
A			
B		8,746,350.16	11.53
C		12,352,292.23	16.29
00		98,905.00	0.13
C1			
C2			
C3			
C4		152,768.73	0.20
C5		704,129.14	0.93
C6		3,801,900.46	5.01

C7		6,014,807.41	7.93
C8		1,579,781.49	2.08
C99			
D		3,807,967.64	5.02
E		5,282,435.14	6.97
F		1,858,409.13	2.45
G		2,270,693.32	2.99
H		456,270.65	0.60
I		27,770,219.52	36.62
J		7,036,579.37	9.28
K		1,939,413.54	2.56
L			
M		345,933.28	0.46
		71,866,563.98	94.78

8 2 2

8 3

8 3 1

				()	(%)
1	600036		466,117	6,409,108.75	8.45
2	601328		864,203	4,269,162.82	5.63
3	000002		369,721	3,926,437.02	5.18
4	600030		260,697	3,482,911.92	4.59
5	601088		124,524	3,156,683.40	4.16
6	601601		119,450	2,687,625.00	3.54
7	601398		577,563	2,396,886.45	3.16
8	601668		570,468	2,224,825.20	2.93
9	600048		161,060	2,190,416.00	2.89

10	601288		779,702	2,183,165.60	2.88
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8.3.2

8.4

8.4.1

2% 20

				(%)
1	601818		1,088,500.00	1.39
2	000629		801,369.00	1.03
3	601669		725,706.00	0.93
4	601288		711,307.00	0.91
5	601336		620,590.00	0.79
6	600036		477,645.00	0.61
7	601991		465,637.85	0.60
8	601328		376,065.00	0.48
9	000002		324,112.00	0.41
10	600030		319,046.00	0.41
11	601088		282,142.00	0.36
12	600372		270,606.18	0.35
13	600027		239,944.00	0.31
14	601601		238,840.00	0.31
15	601398		225,379.00	0.29
16	002415		206,585.00	0.26
17	601668		182,255.00	0.23
18	601299		181,962.00	0.23
19	600048		178,348.00	0.23
20	601117		150,465.00	0.19

“ ”

8 4 2

2% 20

				(%)
1	600036		1,392,182.23	1.78
2	601328		1,040,603.71	1.33
3	600030		835,564.03	1.07
4	000002		803,916.85	1.03
5	601088		797,571.48	1.02
6	601601		625,361.68	0.80
7	601398		613,811.19	0.79
8	601668		463,559.04	0.59
9	600048		463,211.50	0.59
10	601288		435,533.84	0.56
11	601857		432,825.75	0.55
12	600050		351,327.79	0.45
13	600900		324,227.24	0.42
14	600028		287,726.71	0.37
15	601818		274,163.74	0.35
16	601628		265,707.48	0.34
17	600879		249,107.34	0.32
18	600999		247,657.02	0.32
19	601989		222,149.61	0.28
20	600019		219,961.95	0.28

"

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8 4 3

	11,318,486.37
	17,920,421.37

"

" "

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85

86

87

88

89

89.1

89.2

89.3

1		250,000.00
2		337,084.02
3		
4		925.95
5		21,140.19
6		
7		
8		
9		659,150.16

8 9 . 4

8 9 . 5

8 9 . 5 1

				%	
1	000002	A	3,926,437.02	5.18	

8 9 . 5 2

8 9 . 6

§ 9

9.1

()					
7,112	12,674.70	0	0%	90,142,495.05	100%

9.2

1		667,143.00	5.49%
2		625,349.00	5.15%
3		550,016.00	4.53%
4		478,700.00	3.94%
5		314,021.00	2.58%
6		300,024.00	2.47%
7		297,008.00	2.44%
8		291,865.00	2.40%
9		200,046.00	1.65%
10		200,006.00	1.65%

9.3

	286,271.06	0.32%

1

0 10

2

0 10

§ 10

(2010 3 26)	743,255,611.35
	100,463,431.06
	11,591,138.99
	21,912,075.00
	90,142,495.05

§ 11

11.1

11.2

1

2012 11 1

2

2012 11 15

2012

961

2012 1036

11.3

11.4

11.5

60,000.00

3

11.6

11.7

	1	24,051,742.84	82.60%							21,068.40	83.11%
	1	5,067,122.90	17.40%							4,280.76	16.89%

1

2

<1998>29

2007 48

1

1

2

3

4

2

§ 12

- 1 2012 1 16 ,
2012 1 16
- 2 2012 11 15