

投资摩根亚太优势股票型证券投资基金 2010 年年度报告摘要

基金管理人:上投摩根基金管理有限责任公司
基金托管人:中国工商银行股份有限公司

重要提示
基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,也不保证基金份额持有人的本金不受损失。

Table with 2 columns: 2.1 基金基本情况, 2.2 基金简介. Includes fund name, code, and investment objectives.

投资目标
本基金主要投资于亚太地区证券市场以及其他证券市场交易的亚太企业,投资范围包括但不限于:美国、欧洲、香港、印度及新加坡等区域证券市场。

Table with 2 columns: 2.3 基金管理人及基金托管人. Lists the names and roles of the fund manager and custodian.

Table with 2 columns: 2.4 境外投资顾问和境外资产托管人. Lists the names and roles of the investment advisor and custodian.

2.5 信息披露方式
本基金年度报告半年度报告正文的管理人互联网网址: www.51fund.com

3.1 主要会计数据和财务指标

Table with 2 columns: 3.1.1 主要会计数据和财务指标. Shows financial data for 2010 and 2009.

Table with 2 columns: 3.1.2 基金份额净值增长率及其与同期业绩比较基准收益率的比较. Shows performance metrics for different periods.

注:本基金业绩比较基准为:摩根斯坦利综合亚太指数(不含日本)MSCI AC Asia Pacific Index等。
3.2 基金合同变更及实施情况

Table with 2 columns: 3.2.1 基金合同变更及实施情况. Shows details of contract changes.

注:1. 本基金合同生效日为 2007 年 10 月 22 日,原合同期限为 2007 年 10 月 22 日至 2010 年 12 月 31 日。

Table with 2 columns: 3.2.2 基金合同变更及实施情况. Shows details of contract changes.

注:1. 本基金合同生效日为 2007 年 10 月 22 日,原合同期限为 2007 年 10 月 22 日至 2010 年 12 月 31 日。

Table with 2 columns: 3.2.3 基金合同变更及实施情况. Shows details of contract changes.

注:1. 本基金合同生效日为 2007 年 10 月 22 日,原合同期限为 2007 年 10 月 22 日至 2010 年 12 月 31 日。

Table with 2 columns: 3.2.4 基金合同变更及实施情况. Shows details of contract changes.

注:1. 本基金合同生效日为 2007 年 10 月 22 日,原合同期限为 2007 年 10 月 22 日至 2010 年 12 月 31 日。

Table with 2 columns: 3.2.5 基金合同变更及实施情况. Shows details of contract changes.

注:1. 本基金合同生效日为 2007 年 10 月 22 日,原合同期限为 2007 年 10 月 22 日至 2010 年 12 月 31 日。

Table with 2 columns: 3.2.6 基金合同变更及实施情况. Shows details of contract changes.

注:1. 本基金合同生效日为 2007 年 10 月 22 日,原合同期限为 2007 年 10 月 22 日至 2010 年 12 月 31 日。

法律法规和基金合同的有关规定,不存在任何损害基金份额持有人利益的行为,完全尽职尽责地履行了基金托管人应尽的义务。

5.2 托管人对报告期内本基金投资运作遵规守信、净值计算、利润分配等情况的说明
5.3 基金管理人、基金托管人、基金销售机构和基金注册登记机构的名称

Table with 2 columns: 7.1 资产负债情况. Shows assets and liabilities for the reporting period.

Table with 2 columns: 7.2 利润分配情况. Shows details of profit distribution.

Table with 2 columns: 7.3 关联方关系. Shows related party relationships.

Table with 2 columns: 7.4 关联交易. Shows related party transactions.

Table with 2 columns: 7.5 关联交易. Shows related party transactions.

Table with 2 columns: 7.6 关联交易. Shows related party transactions.

Table with 2 columns: 7.7 关联交易. Shows related party transactions.

Table with 2 columns: 7.8 关联交易. Shows related party transactions.

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Table with 2 columns: 7.22 关联交易. Shows related party transactions.

Table with 2 columns: 7.23 关联交易. Shows related party transactions.

Table with 2 columns: 7.24 关联交易. Shows related party transactions.

Table with 2 columns: 7.25 关联交易. Shows related party transactions.

Table with 2 columns: 7.26 关联交易. Shows related party transactions.

7.4.2 关联方关系
7.4.3.1 基金管理人

Table with 2 columns: 7.4.3.1 基金管理人. Shows financial data for the manager.

Table with 2 columns: 7.4.3.2 基金托管人. Shows financial data for the custodian.

Table with 2 columns: 7.4.3.3 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.4 基金注册登记机构. Shows financial data for the registrar.

Table with 2 columns: 7.4.3.5 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.6 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.7 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.8 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.9 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.10 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.11 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.12 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.13 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.14 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.15 基金销售机构. Shows financial data for sales institutions.

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Table with 2 columns: 7.4.3.17 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.18 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.19 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.20 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.21 基金销售机构. Shows financial data for sales institutions.

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Table with 2 columns: 7.4.3.24 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.25 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.26 基金销售机构. Shows financial data for sales institutions.

Table with 2 columns: 7.4.3.27 基金销售机构. Shows financial data for sales institutions.

注:1. 所用证券代码采用 Ticker 代码。

Table with 2 columns: 8.1 投资组合. Shows portfolio holdings.

Table with 2 columns: 8.2 投资组合. Shows portfolio holdings.

Table with 2 columns: 8.3 投资组合. Shows portfolio holdings.

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