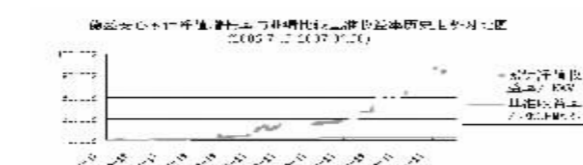


德盛安心成长混合型证券投资基金 2007年第二季度报告

一、重要提示
本基金管理人的董事会及董事保证所载资料不存在虚假记载、误导性陈述或重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。



注：本基金的业绩基准为“德盛安心成长线”，德盛安心成长线的确定：在基金合同生效日的值为0.90元，随着时间的推移每天上涨，在任意一天的斜率为同时期一年期银行存款税后利率除以365。

二、基金概况
基金简称：德盛安心
基金运作方式：契约型开放式
基金合同生效日：2006年7月13日
报告期末基金份额总额：51,434,433.87份

四、管理人报告
(一)基金经理简介
孙建生先生，经济学学士。历任中信实业银行(北京)本、外币证券交易员、安联集团德意志银行投资管理公司德意志投资信托基金管理公司(法兰克福)基金经理，负责在亚洲新兴市场的外国证券投资。

(二)基金投资策略和业绩表现说明
1.报告期内投资策略和业绩表现说明
2007年第二季度，A股市场经历了巨大的波动，市场的结构性调整非常明显，题材股、低价股在市场调整中大跌，而大盘蓝筹股的表现远远超越市场。

Table with 3 columns: Item, End of Period Market Value (元), and Proportion of Total Assets. Rows include Bank deposits, Stocks, Bonds, etc.

Table with 3 columns: Industry Classification, Market Value (元), and Proportion of Total Assets. Rows include Agriculture, Food, Textiles, etc.

Table with 5 columns: Rank, Stock Code, Stock Name, Quantity, Market Value (元), and Proportion of Total Assets. Lists top 10 stocks.

Table with 5 columns: Rank, Bond Code, Bond Name, Quantity, Market Value (元), and Proportion of Total Assets. Lists top 10 bonds.

Table with 3 columns: Bond Category, Bond Market Value (元), and Proportion of Total Assets. Rows include National Government Bonds, etc.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by market value.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

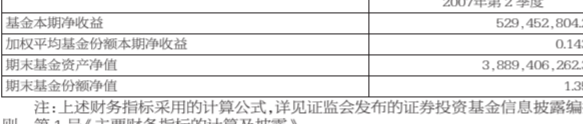
Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

Table with 3 columns: Item, 2007年第二季度, and 2006年第四季度. Rows include Fund Net Income, etc.

Table with 3 columns: Stage, Net Growth Rate, Standard Deviation, etc. Rows include Last 3 months, etc.

Table with 3 columns: Item, 2007年第二季度, and 2006年第四季度. Rows include Fund Net Income, etc.

Table with 3 columns: Stage, Net Growth Rate, Standard Deviation, etc. Rows include Last 3 months, etc.



注：上述财务指标采用的计算方法，详见证监会发布的证券投资基金信息披露编报规则第1号《主要财务指标的计算及披露》。

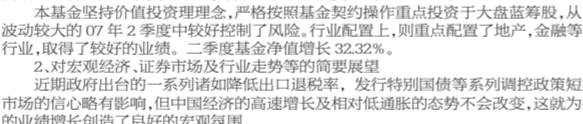
一、重要提示
本基金管理人的董事会及董事保证所载资料不存在虚假记载、误导性陈述或重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

二、基金概况
基金简称：德盛优势
基金运作方式：契约型开放式
基金合同生效日：2007年1月24日
报告期末基金份额总额：2,879,912,500.50份

三、主要财务指标和基金净值表现(未经审计)
(一)各类财务指标
(二)与同期业绩比较基准变动的比较

Table with 3 columns: Item, 2007年第二季度, and 2006年第四季度. Rows include Fund Net Income, etc.

Table with 3 columns: Stage, Net Growth Rate, Standard Deviation, etc. Rows include Last 3 months, etc.



注：上述财务指标采用的计算方法，详见证监会发布的证券投资基金信息披露编报规则第1号《主要财务指标的计算及披露》。

五、基金投资组合

Table with 3 columns: Item, End of Period Market Value (元), and Proportion of Total Assets. Rows include Bank deposits, Stocks, etc.

Table with 3 columns: Industry Classification, Market Value (元), and Proportion of Total Assets. Rows include Agriculture, Food, Textiles, etc.

Table with 5 columns: Rank, Stock Code, Stock Name, Quantity, Market Value (元), and Proportion of Total Assets. Lists top 10 stocks.

Table with 5 columns: Rank, Bond Code, Bond Name, Quantity, Market Value (元), and Proportion of Total Assets. Lists top 10 bonds.

六、开放式基金份额变动

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by market value.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

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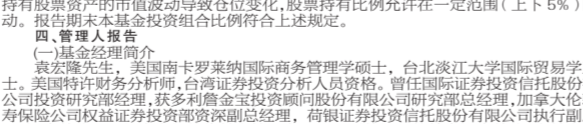
Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

光大保德信量化核心证券投资基金 2007年第二季度报告

一、重要提示
本基金管理人的董事会及董事保证所载资料不存在虚假记载、误导性陈述或重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

Table with 3 columns: Item, 2007年第二季度, and 2006年第四季度. Rows include Fund Net Income, etc.

Table with 3 columns: Stage, Net Growth Rate, Standard Deviation, etc. Rows include Last 3 months, etc.



注：根据本基金基金合同规定，本基金资产配置比例为股票90%、现金10%，由于持有股票资产的市场波动导致仓位变化，股票持有比例允许在一定范围(上下5%)内浮动。

Table with 3 columns: Item, End of Period Market Value (元), and Proportion of Total Assets. Rows include Bank deposits, Stocks, etc.

Table with 3 columns: Industry Classification, Market Value (元), and Proportion of Total Assets. Rows include Agriculture, Food, Textiles, etc.

Table with 5 columns: Rank, Stock Code, Stock Name, Quantity, Market Value (元), and Proportion of Total Assets. Lists top 10 stocks.

Table with 5 columns: Rank, Bond Code, Bond Name, Quantity, Market Value (元), and Proportion of Total Assets. Lists top 10 bonds.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by market value.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

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Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

二、基金概况
基金简称：量化核心
基金运作方式：契约型开放式
基金合同生效日：2004年8月27日
报告期末基金份额总额：4,909,406,074.10份

三、主要财务指标和基金净值表现(未经审计)
(一)基金概况
(二)与同期业绩比较基准变动的比较

Table with 3 columns: Item, 2007年第二季度, and 2006年第四季度. Rows include Fund Net Income, etc.

Table with 3 columns: Stage, Net Growth Rate, Standard Deviation, etc. Rows include Last 3 months, etc.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by market value.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

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四、管理人报告
(一)基金投资策略和业绩表现说明
1.报告期内投资策略和业绩表现说明
2007年第二季度，本基金资产配置比例为股票90%、现金10%，由于持有股票资产的市场波动导致仓位变化，股票持有比例允许在一定范围(上下5%)内浮动。

(二)基金投资策略和业绩表现说明
1.报告期内投资策略和业绩表现说明
2007年第二季度，本基金资产配置比例为股票90%、现金10%，由于持有股票资产的市场波动导致仓位变化，股票持有比例允许在一定范围(上下5%)内浮动。

(三)基金投资策略和业绩表现说明
1.报告期内投资策略和业绩表现说明
2007年第二季度，本基金资产配置比例为股票90%、现金10%，由于持有股票资产的市场波动导致仓位变化，股票持有比例允许在一定范围(上下5%)内浮动。

(四)基金投资策略和业绩表现说明
1.报告期内投资策略和业绩表现说明
2007年第二季度，本基金资产配置比例为股票90%、现金10%，由于持有股票资产的市场波动导致仓位变化，股票持有比例允许在一定范围(上下5%)内浮动。

(五)基金投资策略和业绩表现说明
1.报告期内投资策略和业绩表现说明
2007年第二季度，本基金资产配置比例为股票90%、现金10%，由于持有股票资产的市场波动导致仓位变化，股票持有比例允许在一定范围(上下5%)内浮动。

Table with 3 columns: Item, 2007年第二季度, and 2006年第四季度. Rows include Fund Net Income, etc.

Table with 3 columns: Stage, Net Growth Rate, Standard Deviation, etc. Rows include Last 3 months, etc.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by market value.

Table with 3 columns: Rank, Name, Market Value (元), and Proportion of Total Assets. Lists top 5 funds by net asset value.

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