

2014

2014-107

2014 10

()

	1,277,060,447.43		1,252,877,050.22	1.93%
	1,084,209,597.40		1,033,002,391.82	4.96%
/	9.49		9.04	4.98%
	121,928,130.78	38.12%	402,007,676.08	36.13%
	-2,599,488.65	-117.71%	43,917,955.58	14.36%
	--	--	-107,249,312.95	-15.14%
/	--	--	-0.94	-15.14%
/	-0.02	-115.38%	0.38	11.76%
/	-0.02	-115.38%	0.38	11.76%
	-0.24%	-1.67%	4.18%	0.34%
	-0.57%	-2.00%	3.87%	0.05%

	4,201,000.00	2012
	-345,756.32	
	578,286.55	

	3,276,957.13	--
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1 —

1 —

1 —

1 100%

2014 8 19 69,000 23,000.00 46,000.00 100%

2014 9

2

2014 9 4,556.44 28,034.08 16.25%

3

4

2009 2013 3 28

2014

5

					7,267	
10						
		33.31%	38,070,000			
		11.10%	12,690,000			11,848,430
		11.10%	12,690,000			
		2.28%	2,600,884			
		1.20%	1,372,823			
		0.95%	1,083,985			
		0.94%	1,080,000			
		0.94%	1,080,000			
		0.87%	990,000			
		0.77%	885,000			
10						
				12,690,000		12,690,000
				3,172,500		3,172,500
				2,600,884		2,600,884

		1,372,823	1,372,823
		1,083,985	1,083,985
		1,080,000	1,080,000
		990,000	990,000
		885,000	885,000
		719,489	719,489
	LOF	499,200	499,200

2014 9 2

9,517,500

8.33% 482,500

0.42%

1,848,430

1.62%

	0	0	0	0	--	--

1.	32.85%		
2.	44.18%		
3.	346.93%		
4.	39.95%		
5.	28.80%		
6.	40.31%		
7.	152.48%		
8.	32.28%	,	
9.	77.30%		
10	31.70%		
11	99.81%		
12	42.27%	,	
13	90.40%		
14	36.13%	,	
15	32.16%		
16	40.32%		
17	293.07%	,	.
18	92.60%		
19	1,419.45%		
20	49.95%		
21	34.21%		
22		49.24%	
23		100%	
24			100%
25		186.79%	
26			734.41%
27		100%	
28			100%

29

72.62%

30

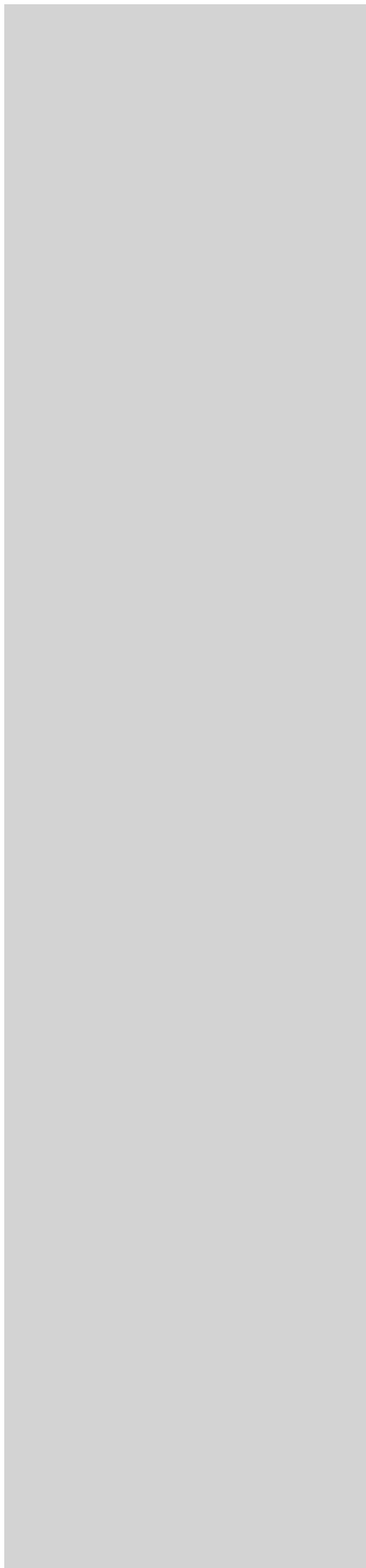
	402,007,676.08	36.13%	23,251,349.54	11.55%
46,324,438.85		7.25%	43,917,955.58	
14.36%				

5

5

5%

			2014 05 07		
			2010 09 30		
			2010 09 30		



25%

2010

11

“

		”			
		5% 1	2010 09 30		
	2				
	3				

		()	2010 09 30		



					3		12 31		2		
3.		15,306	15,306	3,089.98	14,922. 09	97.00%	2015 12 31				
4.					829.61						

						1,475.71	
		2012	5	2	2012	5	3

2013	114,300,000	10	1.0
QFII RQFII		10 0.9	

10

1

	458,670,802.17	683,052,556.30
	75,811,454.24	75,753,289.04
	263,097,375.95	182,477,850.98
	14,043,277.08	3,142,175.68
	2,218,915.35	3,695,225.62
	9,147,996.11	

	25,855,867.49	25,183,414.22

	176,381,806.30	204,072,029.62
	13,500,000.00	12,870,000.00
	13,500,000.00	12,870,000.00
	189,881,806.30	216,942,029.62
	114,300,000.00	114,300,000.00
	660,639,643.66	641,920,393.65
	14,194,970.80	14,194,970.80
	295,074,982.94	262,587,027.37
	1,084,209,597.40	1,033,002,391.82
	2,969,043.73	2,932,628.78
	1,087,178,641.13	1,035,935,020.60
	1,277,060,447.43	1,252,877,050.22

2

	3,162,641.29	3,222,778.31

	14,194,970.80	14,194,970.80
	85,486,350.89	88,124,816.91

	910,559.90	155,913.08
“ ”		
“ ”	451,994.31	
	451,994.31	
“ ”		
“ ”	-14,885,729.35	7,209,208.93
	12,148,876.43	7,470,057.18
	13,263.57	3,983.20
“ ”	-2,750,116.49	14,675,282.91
	63.47	267.83

5

	402,007,676.08	295,318,091.21
	402,007,676.08	295,318,091.21
	379,428,779.80	283,565,042.46
	233,983,674.91	184,634,942.13

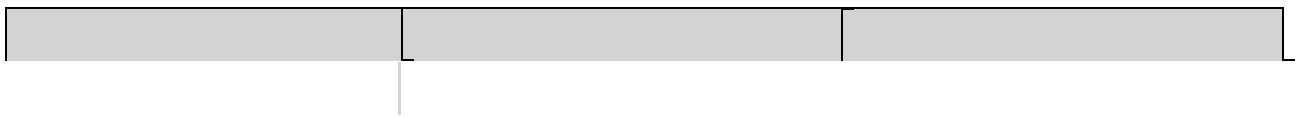
	355,756.52	23,413.54
“ ”	46,324,438.85	43,192,604.14
	2,370,068.33	4,735,216.40
“ ”		

	-5,006,534.20	-6,202,295.89
	2,752,168.86	-1,313,022.97
“ ”		
“ ”	672,453.26	9,090,838.14
	672,453.26	9,090,838.14
	-6,004,403.55	



	4,635,599.00	14,614,400.00

M



	50,726,066.39	42,458,061.92
	50,726,066.39	42,458,061.92
	11,430,000.00	5,715,000.00
	55,901,000.00	32,384,640.00
	67,331,000.00	38,099,640.00
	-16,604,933.61	4,358,421.92
	-247,110,844.52	-91,775,943.96
	484,272,432.22	448,693,001.62
	237,161,587.70	