

2014

2014-107

2014 10

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□ √

	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%

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

	3,276,957.13	--
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100%

2014 8 19

100%

69,000

23,000.00

46,000.00

2014 9

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2014 9

28,034.08

4,556.44

16.25%

3

4

2009

2013 3 28

2014

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		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

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2014 9 2

9,517,500

8.33% 482,500

0.42%

1,848,430

1.62%

	0	0	0	0	--	--

[illegible]

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%				

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5%

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			2014 05 07		
			2010 09 30		
			2010 09 30		

		25%			
		2010			
	11				
		“			

		”			
		5% 1	2010 09 30		
		2			
		3			

		()	2010 09 30		
			2010 09 30		
			2010 09 30		

		2013 10 18 2014 10 18	2013 09 22	2013 10 18 2014 10 18	

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	64,633.4		
	0		6,674.66
	0		
	0.00%		47,151.56

(
)

					3		12 31		2		
3.		15,306	15,306	3,089.98	14,922.09	97.00%	2015 12 31				
4.					829.61						
	--	23,617	23,617	3,684.51	20,761.41	--	--	-29.57	1,260.72	--	--
1.		25,684.61	25,684.61	2,990.15	7,990.15	31.00%	2015 12 31				
2. 20%		2,000	2,000		2,000	100.00%	2013 01 11	45.25	271.51		
	--	16,400	16,400		16,400		--	--	--	--	--
	--	44,084.61	44,084.61	2,990.15	26,390.15	--	--	45.25	271.51	--	--
	--	67,701.61	67,701.61	6,674.66	47,151.56	--	--	15.68	1,532.23	--	--
	1 “ ” 2010 6 2010 2 “2 ” “ ” 2 269 2 “ ” “ 0.7≤R≤1.2 ≤30% ≤15 ≥45% ” “ 0.7≤R≤1.2 ≤30% ≤10 ≥45% ” 2012 4 26 2011										
	“ ” “ ”										

	2
	2012 8 27 2012 “ ” 1
1	2011 2011 3 21 2011 4 1 1 2011 8 27 2012 2012 ” “ 2011 8 5 1 2 ” “ () 1.35 3 2011 10 25 4,500 2011 10 4,500 4 2012 8 27 2012 3,700 2012 8 3,700 5 2012 12 10 20% 2,000 20% 2013 1 5 2,000 1,600 400 2013 2 28 6 2014 1 3 8,200 ” 13,000 “ ” 12,184.61 815.39
	2012 4 26 2011 ” “ “ ” 15,306 2,500 12,806
	2012 4 26 2011 ” “ 2011 1,475.71

	1,475.71
	2012 5 2 2012 5 3
	2010 12 31 1,293
	[2010]2404
	2011 3 3
	1,293 ,
	2011 4 21 .
	“ ” 829.6

2012 4 26 2011

	12,806	2,500	13,311.80	1,610.28
	25,684.61	0	7,990.15	0
	9,928.39	0	0	0

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2013		114,300,000		10		1.0
	QFII	RQFII		10	0.9	
				10	0.95	
		^a	QFII	RQFII		

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	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	7,580,762.66
	146,904,246.25	114,059,740.80
	28,592,091.92	20,378,488.16

	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
	874,620,965.35	858,540,181.36
	1,407,590,281.66	1,387,881,374.23

3

	121,928,130.78	88,279,111.66
	121,928,130.78	88,279,111.66

	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
“ ”	-2,750,179.96	14,675,015.08
	-2,599,488.65	14,677,452.09
	-150,691.31	-2,437.01
	--	--
	-0.02	0.13
	-0.02	0.13
	-2,750,179.96	14,675,015.08
	-2,599,488.65	14,677,452.09
	-150,691.31	-2,437.01

4

	121,922,310.12	87,925,675.50
	101,983,505.12	76,031,476.28
	593,628.65	359,469.20
	18,846,060.44	5,479,055.02
	24,552,429.13	13,719,414.48
	-1,901,3062.4	

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
	3,029,046.31	2,368,566.78
	56,263,714.26	42,571,393.71
	93,368,700.46	66,540,155.88
	-9,967,810.48	-11,124,878.79
	2,751,454.34	-1,425,137.25
“ ”		
“ ”	672,453.26	9,090,838.14
	672,453.26	9,090,838.14
“ ”		
“ ”	23,251,349.54	20,843,886.89
	23,428,845.83	22,372,130.79

	355,756.52	23,413.54
“ ”	46,324,438.85	43,192,604.14
	2,370,068.33	4,735,216.40
“ ”	43,954,370.52	38,457,387.74
	43,917,955.58	38,402,034.76
	36,414.94	55,352.98
	--	--
	0.38	0.34
	0.38	0.34
	43,954,370.52	38,457,387.74
	43,917,955.58	38,402,034.76
	36,414.94	55,352.98

6

	401,525,197.65	294,842,500.17
	307,124,724.90	265,995,165.13
	1,819,241.04	1,253,124.26
	43,002,062.71	32,668,349.19
	58,510,391.15	40,747,062.56

	-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	-29,215,043.97
	15,151,564.45	8,706,029.86
	355,626.92	23,413.54
“ ”	8,791,533.98	-20,532,427.65
“ ”	8,791,533.98	-20,532,427.65
	--	--
	0.08	-0.18
	0.08	-0.18
	8,791,533.98	-20,532,427.65

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	370,078,478.69	299,734,776.10

	4,635,599.00

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	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	356,917,057.66

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