

2013 2

2013 6 30

2013 7 18

§ 1

2013 7 16

2013 4 1      2013 6 30

§ 2

21

	519977
	2012 3 30
	61,750,883.77
	<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <span>× 20%±</span> <span>300</span> <span>× 70%±</span> <span>* 10%</span> </div>

	A	C
	519977	519976
	19,589,731.66	42,161,152.11

### § 3

#### 3.1

	2013 4 1 - 2013 6 30	
	A	C
1.	465,472.21	658,606.95
2	-1,420,247.30	-2,928,613.21
3	-0.0582	-0.0571
4	20,890,401.37	44,638,554.67
5	1.0664	1.0588

1

2

#### 3.2

##### 3.2.1

##### 3.2.1.1 A

					-	-
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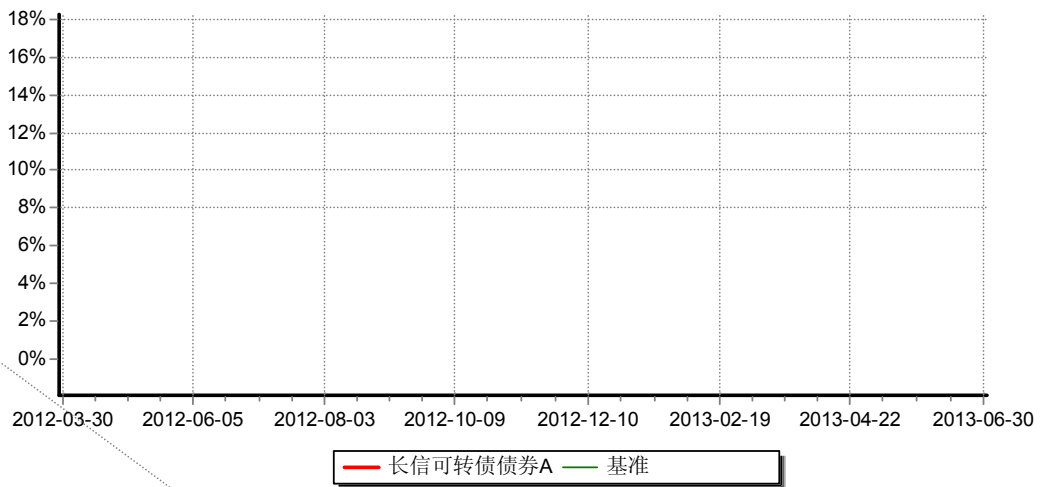
	-6.15%	0.98%	-3.49%	0.69%	-2.66%	0.29%

**3.2.1.2 C**

					-	-
	-6.38%	0.98%	-3.49%	0.69%	-2.89%	0.29%

**3.2.2**

**3.2.2.1 A**





		2012 3 30	—	5	2011 2

1

/

2

4 2

4 3

4 3 1

**4 3 2**

**5%**

**4 4**

**4 4 1**

**CFI**

**6**

**4 4 2 2013**

**12**

**M**

#### 4.5

	A	1.0664	1.0664
	A	-6.15%	C
1.0588	1.0588		C
-6.38%		-3.49%	

#### § 5

#### 5.1

			%
1		9,206,738.28	8.14
		9,206,738.28	8.14
2			
3		86,251,804.97	76.21
		86,251,804.97	76.21
4			
5			
6		13,621,257.56	12.04
7		4,094,248.79	3.62
8		113,174,049.60	100.00

#### 5.2

			%
A			
B			



C		5,973,148.28	9.12
D			
E			
F		775,800.00	1.18
G			
H			
I		282,590.00	0.43
J			
K			
L			
M			
N			
O			
P			
Q		2,175,200.00	3.32
R			
S			
		9,206,738.28	14.05

### 5.3

					%
1	600763		80,000	2,175,200.00	3.32
2	000559		409,997	2,152,484.25	3.28
3	000012		150,000	1,390,500.00	2.12
4	000413		102,190	1,266,134.10	1.93
5	002091		60,000	775,800.00	1.18
6	600332		20,000	685,200.00	1.05
7	000848		20,383	462,897.93	0.71
8	300245		20,000	255,600.00	0.39
9	300168		1,000	26,990.00	0.04
10	002603		700	15,932.00	0.02

### 5.4

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			%
1			
2			
3			
4		15,797,885.15	24.11
5			
6			
7		70,453,919.82	107.52
8		86,251,804.97	131.62

### 5.5

					%
1	110018		168,740	18,136,175.20	27.68
2	113001		150,000	15,016,500.00	22.92
3	113003		100,660	11,004,151.20	16.79
4	110011		110,000	10,747,000.00	16.40
5	1280183	12	100,000	10,176,000.00	15.53

### 5.6

### 5.7

### 5.8

### 5.9

### 5.9.1

**5 9 2**
**5 9 3**

1		700,104.16
2		3,103,613.57
3		
4		281,106.46
5		9,424.60
6		
7		
8		4,094,248.79

**5 9 4**

				%
1	110018		18,136,175.20	27.68
2	113001		15,016,500.00	22.92
3	113003		11,004,151.20	16.79
4	110011		10,747,000.00	16.40
5	110016		3,624,000.00	5.53
6	110022		907,410.00	1.38
7	127001		19,399.22	0.30
8	110015		95,827.20	0.15

**5 9 5**
**5 9 6**
**§ 6**

	A	C
	42,308,397.10	62,888,357.23
	5,220,300.77	22,650,938.11

	27,938,966.21	43,378,143.23
	19,589,731.66	42,161,152.11

## § 7

### 7.1

1

2

3

4

5

6

### 7.2

### 7.3

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