

2013 2

2013 6 30

2013 7 18



5%

4 4

2013

6

11.51%

300

11.80%

500

6.13%

2.82%

12.48%

2013

17.73% 5.61% 2.44%

-24.23% -22.85 -18.78%

2013

7.52%

CE

A

4 5

2013 6 30

0.701

0.701

-7.52%

-8.68%

§ 5

5.1

			%
1		72,208,901.99	79.83
		72,208,901.99	79.83
2			
3			
4			
5			
6		14,448,193.88	15.97
7		3,795,122.39	4.20
8		90,452,218.26	100.00

5.2

			%
A			
B			
C		51,281,414.13	57.23
D		1,452,087.00	1.62
E		1,335,960.55	1.49
F		4,043,684.52	4.51
G		2,770,190.28	3.09
H			
I		1,437,927.12	1.60
J		1,460,076.00	1.63

K		5,540,992.53	6.18
L		1,366,696.29	1.53
M			
N			
O			
P			
Q			
R			
S		1,519,873.57	1.70
		72,208,901.99	80.58

5.3

					%
1	002351		192,900	2,029,308.00	2.26
2	002449		206,672	1,576,907.36	1.76
3	000034		390,713	1,519,873.57	1.70
4	002636		228,190	1,515,181.60	1.69
5	002388		205,187		

57

58

59

59.1

59.2

59.3

1		19,223.00
2		3,763,733.99
3		
4		2,876.85
5		9,288.55
6		
7		
8		
9		3,795,122.39

59.4

5.9.5

				%	
1	000034		1,519,873.57	1.70	
2	002388		1,504,020.71	1.68	
3	002402		1,486,330.65	1.66	

5.9.6

§ 6

	133,846,266.66
	806,656.18
	6,908,042.02
	127,744,880.82

§ 7

7.1

- 1
- 2
- 3
- 4
- 5
- 6

7.2

7.3

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