

2014 12 31

	163001	100 LOF	1.245	1.245	181,324,817.61
	163003		1.3583	1.3868	356,190,992.91
	163004	A	1.0008	1.1500	50,176,221.93
	150042	B	1.4428	1.4428	306,014,770.98
	163005		1.1338	1.1764	313,622,843.82
	163006	A	1.0192	1.0877	69,224,892.65
	150102	B	1.1711	1.1711	244,397,951.17
	519971		1.187	1.187	160,502,310.59
	519972	C	1.0225	1.1235	638,525,635.29
	519973	A	1.0236	1.1286	216,099,045.91
	519976	C	1.7662	1.9192	96,164,870.17
	519977	A	1.7944	1.9574	904,626,255.32
	519979		0.916	1.366	472,216,230.41
	519983		1.340	1.340	1,799,858,070.10
	519985		1.1646	1.1646	24,451,982.93
	519987		1.100	1.100	153,085,923.98
	519989		1.393	1.606	525,538,864.75
	519991		1.448	1.778	1,616,969,049.07
	519993		0.8556	2.0946	1,969,218,597.76
	519994		0.8362	2.4346	6,065,983,593.00
	519996		0.6415	2.5615	1,389,931,261.64
			1.2938	4.280	410,227,677.26
			1.3604	4.515	439,761,579.49

