١. 1. 가. 가 , : 3 (08 07 31 ~ 08 10 30) (: , /) -40.47 (A) 93,083,294,252 55,415,025,505 2,515,233,731 34.82 (B) 1,865,628,836 (C=A-B) 91,217,665,416 52,899,791,774 -42.01 (D) 84,226,702,338 -11.89 95,588,496,441 954.27 628.06 -34.18 가 (E=C/D*1000)1 Class A 25,097,754,209 (A) 39,443,243,741 -36.37 384,202,944 710,025,521 84.80 (B) (C=A-B) 39,059,040,797 24,387,728,688 -37.56 (D) 40,844,551,129 38,692,840,434 -5.27 956.29 630.29 -34.09 (E=C/D*1000)1 Class C1 51,178,952,085 -45.28 (A) 28,003,420,807 404,545,063 402,427,429 0.53 (B) (C=A-B) 50,776,524,656 27,598,875,744 -45.65 (D) 53,307,105,186 44,079,142,207 -17.31 가 952.53 626.12 -34.27 (E=C/D*1000)1 Class C4 1,354,990,499 896,657,546 -33.83 (A) 3,467,558 2,811,459 -18.92 (B) (C=A-B) 1,351,522,941 893,846,087 -33.86 (D) 1,406,034,179 1,406,034,179 0.00

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(E=C/D*1000)

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(A)		30,762,319	1	19,501,694	-36.61
(B)		185,297		160,439	-13.42
(C=A-B)		30,577,022	1	19,341,255	-36.75
(D)		36,868,556	3	35,487,713	-3.75
가 (E=C/D*1000)		829.35		545.01	-34.28
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	-18.66	-31.07	-37.70	-32.97	-46.80
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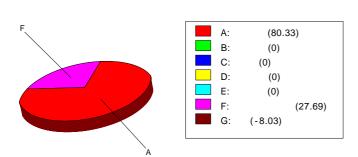
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15,609	0	0	0	0	0	0	0	0	8,543	-4,449	19,704
(28.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(15.42)	(-8.03)	(35.56)
0	0	0	0	0	0	0	0	0	592	0	592
(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(1.07)	(0.00)	(1.07)
13,652	0	0	0	0	0	0	0	0	2,288	0	15,940
(24.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(4.13)	(0.00)	(28.77)
15,256	0	0	0	0	0	0	0	0	3,923	0	19,179
(27.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(7.08)	(0.00)	(34.61)
44,518	0	0	0	0	0	0	0	0	15,347	-4,449	55,415
(28.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(15.42)	(-8.03)	(100.00)

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CHINA MOBILE LTD	4.95		3.25
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CHINA LIFE INSURANCE CO-H(NEW)	1.61		1.43

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GuoTai Junan Securities (Hong Kong) Limited	0	0	256 (100.00)	(100.00)	0.26	(0.00)	0 (0.00)	
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