



§ 1

2013 4

18

2013 1 1      2013 3 31

§ 2

	519999
	2004 3 19
	10 880 342 019.75
	1
	2
	3



1

2

### 3 2

#### 3 2 1

##### 3 2 1.1

##### A

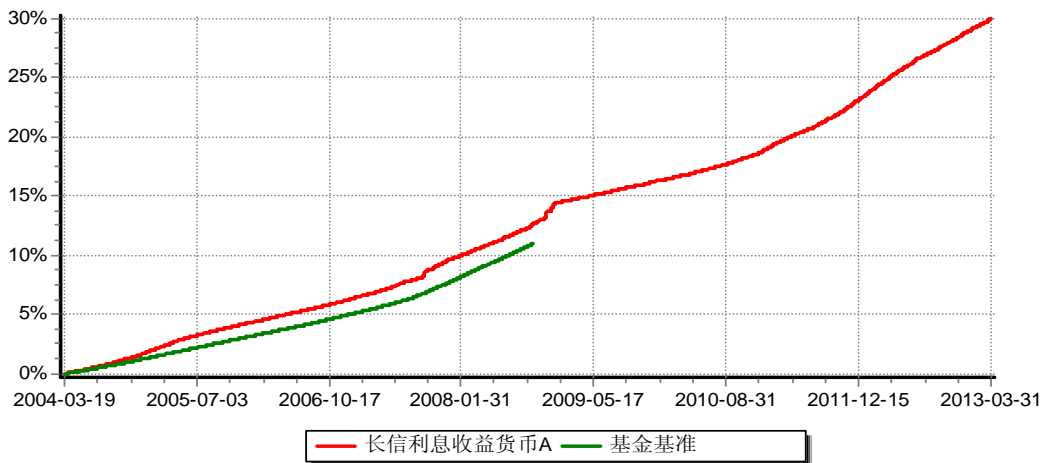
					-	-
	0.8914%	0.0011%	0.0875%	0.0000%	0.8039%	0.0011%

##### 3 2 1.2

##### B

					-	-
	0.9514%	0.0011%	0.0875%	0.0000%	0.8639%	0.0011%

#### 3 2 2





41

		2011 6 4		7	2008 6
		2012 9 1		5	2011

1

/

2

42

**4 3**

**4 3 1**

**4 3 2**

5%

**4 4**

**4 4 1**

2%

PMI

SLO

**4 4 2 2013**

+

**4 5**

	2013 3 31	108 80	8 15%
	A	Q 8914%	
80 39bp	B	Q 9514%	
86 39bp			

**§ 5**

**5 1**

			%
1		3,452,536,007.78	28.96
		3,452,536,007.78	28.96
2		1,120,743,821.11	9.40
3		7,210,412,952.71	60.47
4		139,942,936.84	1.17
5		11,923,635,718.44	100.00

**5 2**

			%
1			5.49
			%
2		997,748,861.12	9.17



2

20%

5 3

5 3 1

	114
	141
	%

180

5 3 2

		%	%
1	30	34 48	9 17

11

		1,069,406,563.40	9.83
4			
5		2,383,129,444.38	21.90
6			
7			
8		3,452,536,007.78	31.73
9	397		

**5.5**

			( )		%
1	120238	12 38	4,000,000	399,442,341.49	3.67
2	130201	13 01	3,000,000	299,894,929.22	2.76
3	120218	12 18	2,000,000	200,069,175.25	1.84
4	120228	12 28	1,500,000	149,998,256.50	1.38
5	041355012	13 CP0001	1,300,000	130,009,378.96	1.19
6	041358008	13 CP001	1,300,000	130,008,115.81	1.19
7	041261040	12 CP001	1,000,000	100,283,715.18	0.92
8	041361008	13 CP001	1,000,000	100,265,628.29	0.92
9	041256014	12 CP001	900,000	90,051,106.63	0.83
10	041264032	12 CP001	800,000	80,216,098.34	0.74

**5.6 " " "**

Q 25( )-Q 5%	0
	Q 1049%
	Q 0225%
	Q 0779%

**5.7**

**5.8**

**5.8.1**



