



§ 1

2014

1 17

2013 10 1 2013 12 31

§ 2

	163003
	2011 6 24
	402,042,852.69



	A	B
	163004	150042
	189,944,759.50	212,098,093.19

§ 3

3 1

	2013 10 1 -2013 12 31
1.	-2,198,764.80
2	-10,495,296.92
3	-0.0166
4	435,849,869.47
5	1.0841

1

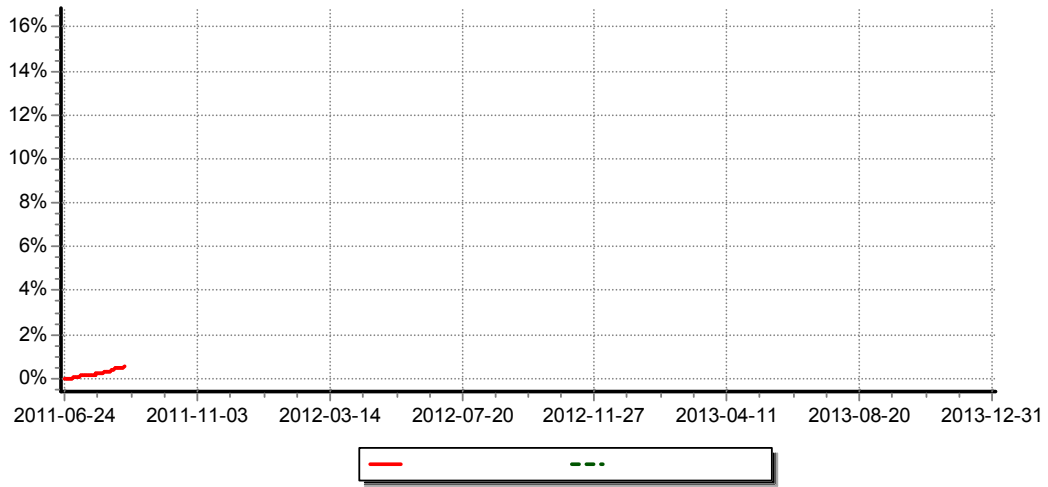
2

3 2

3 2 1

					-	-
	1.52%	0.40%	-1.74%	0.10%	3.26%	0.30%

3 2 2





§ 4

4 1

		2011 6 24		19	ENBA 2004 9

1

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2

4 2



4 3

4 3 1

4 3 2

5%

4 4

2013

2013 10

-

2013 6

2013 11

SH BCR

2013 12

2013

2014

2014

2014



CPI

2014

4 5

	2013 12 31	1.0841		
A	1.0009		B	1.1586
		1.52%		-1.74%

§ 5

5 1

			%
1			
2			
3		455,480,629.05	68.82
		455,480,629.05	68.82
4			
5		158,239,157.36	23.91
6		16,275,358.97	2.46
7		31,811,613.84	4.81



8		661,806,759.22	100.00
---	--	----------------	--------

5.2

5.3

5.4

			%
1			
2			
3		69,807,000.00	16.02
		69,807,000.00	16.02
4		322,524,636.85	74.00
5		49,970,000.00	11.46
6			
7		13,178,992.20	3.02
8			
9		455,480,629.05	104.50

5.5

				()	%
1	011309009	13 SOP009	500,000	49,970,000.00	11.46
2	130201	13 01	400,000	39,996,000.00	9.18
3	130218	13 18	300,000	29,811,000.00	6.84
4	111063	11	219,000	21,812,181.00	5.00
5	124209	13	200,000	20,161,792.32	4.63

5.6

5 7

5 8

5 9

5 10

5 10 1

5 10 2

5 10 3

1		53,665.81
2		19,168,096.05
3		
4		12,589,851.98
5		
6		
7		
8		
9		31,811,613.84

5 10 4

5 10 5



5 10 6

§ 6

	A	B
	438,631,216.95	212,098,093.19
	54,846,033.35	
	312,647,607.17	
" - "	9,115,116.37	
	189,944,759.50	212,098,093.19

5

A

6

B

A

2013 12 23

§ 7

§ 8

81

1

2

3

4

5

6



82

83

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