

2014 4

2014 12 31

2015 1 21



	A 70% 30%

3

3.1

	2014 10 1 -2014 12 31
1.	328,748,837.09
2.	1,177,919,051.79
3.	0.1620
4.	6,065,983,593.00
5.	0.8362

1

2

3.2

3.2.1

					-	-
	24.58%	1.68%	29.21%	1.25%	-4.63%	0.43%

3.2.2



1 2006 4 30 2014 12 31

2

6

4

4.1

		2013 2 5		15	2012 10

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2014

36.8%

300

44.17%

2.56%

4.49%

2014

2014

4.4.2 2015

2015

1

2

ABS

3

2008

2011

2012

Beta

alpha

1

2

1

2

ABS

20-30

3

2014

2015

4.5

2014 12 31

0.8362

2.4346

24.58%

29.21%

4.6

5

5.1

		()	%
1		5,682,425,400.02	92.30
		5,682,425,400.02	92.30
2			
3		290,439,000.00	4.72
		290,439,000.00	4.72
4			
5			
6			
7		116,787,459.89	1.90
8		66,510,210.07	1.08
9		6,156,162,069.98	100.00

5.2

			%
A			
B		370,707,544.71	6.11
C		3,219,078,494.82	53.07
D		876,000.00	0.01
E			
F		209,180,314.94	3.45
G		320,787,748.76	5.29
H			
I		4,771,171.99	0.08
J		985,611,809.55	16.25
K		458,136,022.85	7.55
L			
M			
N		113,276,292.40	1.87
O			

P			
Q			

R

1	140430	14	30	1,500,000	150,255,000.00	2.48
2	140212	14	12	900,000	90,117,000.00	1.49
3	140436	14	36	400,000	40,052,000.00	0.66
4	140327	14	27	100,000	10,015,000.00	0.17

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		1,265,201.02
2		55,361,651.67
3		

4		9,109,956.48
5		773,400.90
6		
7		
8		
9		66,510,210.07

5.11.4

5.11.5

				%	
1	000612		261,672,274.60	4.31	

5.11.6

6

	7,698,918,053.97
	587,323,217.42
	1,031,876,924.63
	-
	7,254,364,346.76

7

7.1

	10,251,020.72
/	-
/	10,251,020.72
	-
%	-

7.2

1	()	2014 12 25	5,000,000.00	4,047,000.00	0.00
2	()	2014 12 26	5,251,020.72	4,365,698.63	0.00
			10,251,020.72	8,412,698.63	

B

8

8.1

1

2

3

4

5

6

7

8.2

8.3

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