

1

2015 1 14

2014 10 1 2014 12 31

2

	163003
	2011 6 24
	262, 234, 206. 23

	A	B
	A	B
	163004	150042
	50,136,113.04	212,098,093.19

3

3.1

	2014 10 1 -2014 12 31
1.	20,109,556.95
2.	20,216,101.58
3.	0.0654
4.	356,190,992.91
5.	1.3583

1

2

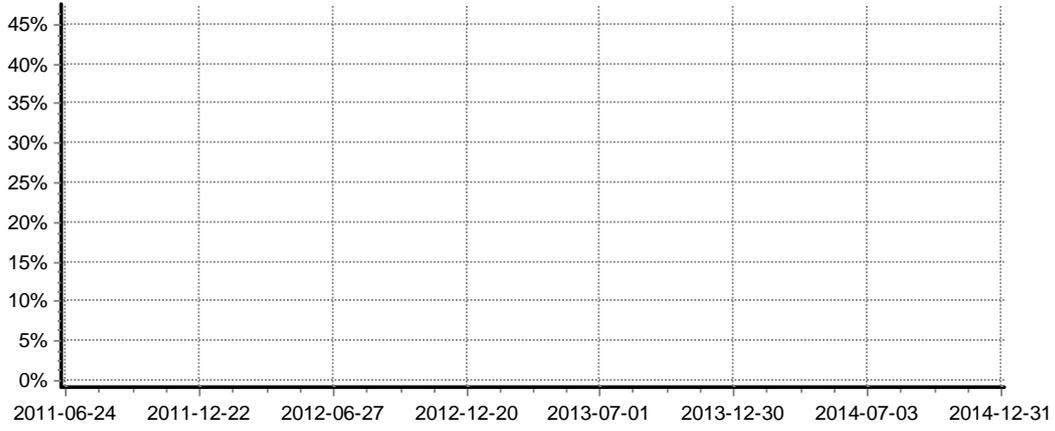
3.2

3.2.1

					-	-
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	9.92%	0.70%	2.58%	0.18%	7.34%	0.52%
--	-------	-------	-------	-------	-------	-------

3.2.2



1 2011 6 24 2014 12 31
2 6

3.3

		2014 10 1 -2014 12 31
A	B	0.23638172 1
A		1.0008
A		1.1500
B		1.4428
B		1.4428
A		3.83%

1
A A
1 A
A
3.83% A 2014 12 23

1

2.75% 1.1

+0.8%

2

4

4.1

		2011 6 24		20	EMBA 2004 9

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2014

9

10

MLF

11

2015

2015

2015

4.5

	2014 12 31	1.3583		
A	1.0008		B	1.4428
		9.92%		2.58%

4.6

5

5.1

			%
1			
2			
3		632,253,679.99	93.13
		632,253,679.99	93.13

4			
5			
6		10,000,215.00	1.47
7		19,903,673.23	2.93
8		16,736,515.11	2.47
9		678,894,083.33	100.00

5.2

5.3

5.4

			%
1			
2			
3		73,438,000.00	20.62
		73,438,000.00	20.62
4		379,658,126.09	106.59
5		125,191,500.00	35.15
6			
7		53,966,053.90	15.15
8			
9		632,253,679.99	177.50

5.5

				()	%
1	041460091	14 CP002	500,000	50,155,000.00	14.08
2	011488004	14 SCP004	500,000	49,920,000.00	14.01
3	140213	14 13	300,000	30,000,000.00	8.42

4	140205	14 05	200,000	22,758,000.00	6.39
5	122762	11	200,000	21,400,000.00	6.01

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		89,385.92
2		
3		
4		16,647,129.19

5		
6		
7		
8		
9		16,736,515.11

5.11.4

			()	%
1	110022		14,954,100.00	4.20
2	110023		8,918,415.00	2.50
3	113001		1,565,900.00	0.44
4	110015		1,349,200.00	0.38

5.11.5

5.11.6

6

	A	B
	101,102,738.90	212,098,093.19
	3,665,568.13	
	56,710,478.07	
-	2,078,284.08	
	50,136,113.04	212,098,093.19

1

5

A

6

B

2

A

2014 12 23

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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