

2014 4

2014 12 31

2015 1 21

T+0

2013 12

27

T+0

3

3.1

	2014 10 1 -2014 12 31	
	A	B
1.	3,515,589.21	7,844,641.77
2.	3,515,589.21	7,844,641.77
3.	410,227,677.26	439,761,579.49

1

2

3.2

3.2.1

3.2.1.1

A

					-	-
	1.0926%	0.0092%	0.0894%	0.0000%	1.0032%	0.0092%

3.2.1.2

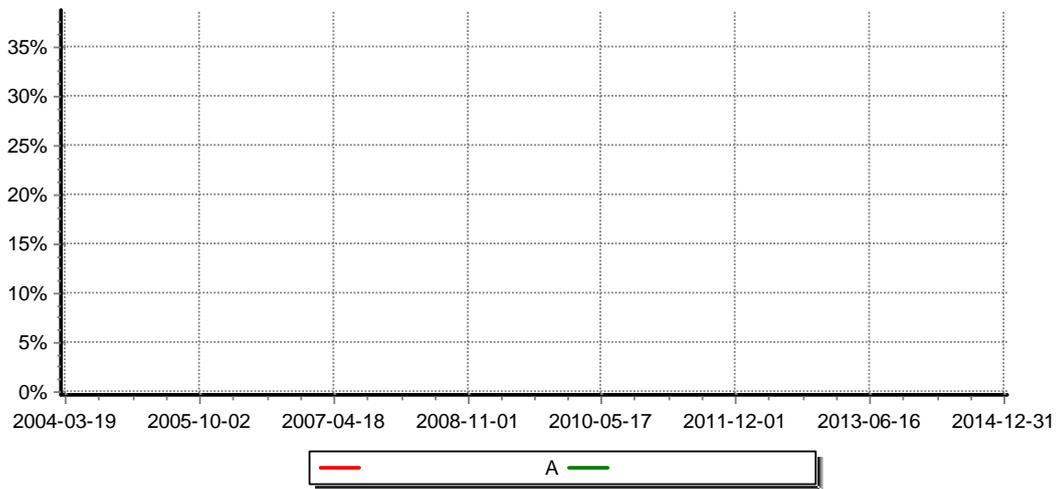
B

					-	-
	1.1533%	0.0092%	0.0894%	0.0000%	1.0639%	0.0092%

3.2.2

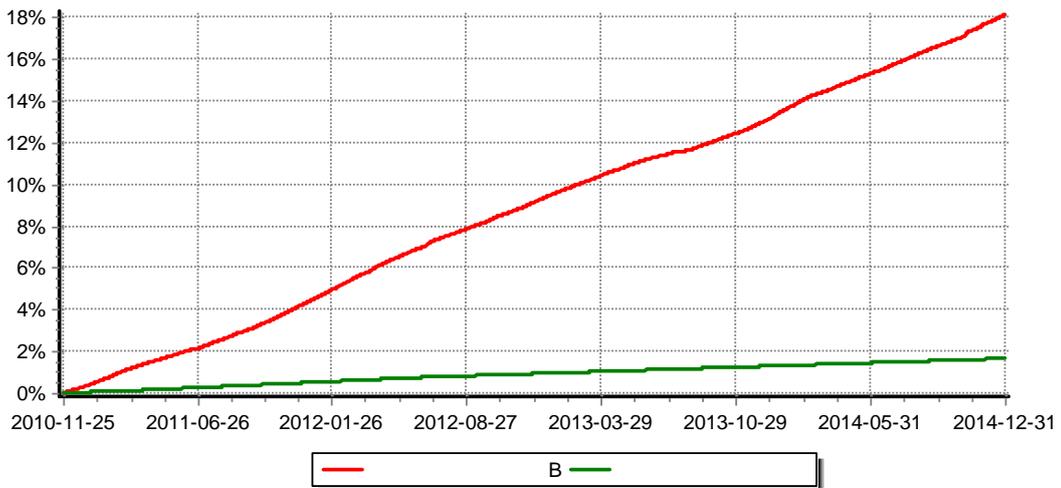
3.2.2.1

A



3.2.2.2

B



1

A

2004 3 19

2014 12 31

B

2010 11

4

4.1

		2012 9 1		7	2011 2
		2013 8 8		20	EMBA 9 2004

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2014

9

2014

10

2014

MLF

11

2014

4.4.2 2015

2014

2015

2015

2015

2015

4.5

2014 12 31

A

1.0926%

B

1.1533%

0.0894%

4.6

5

5.1

			%
1		440,696,000.75	43.29
		440,696,000.75	43.29
2		551,203,066.80	54.02

1	30	66.57	18.96
	397		
2	30 () 60		
	397		
3	60 () 90	1.18	
	397		
4	90 () 180	38.90	
	397		
5	180 () 397	11.77	
	397		
		118.42	18.96

n-S-S7

5.4

			%
1			
2			
3		280,550,264.52	33.01
		280,550,264.52	33.01
4			
5		160,145,736.23	18.84
6			

7

2	140212	14 12	600,000	60,137,905.29	7.08
3	140436	14 36	500,000	50,094,400.96	5.89
4	140429	14 29	500,000	50,083,276.84	5.89
5	011474005	14 SCP005	500,000	49,944,127.70	5.88
6	011499024	14 SCP001	300,000	30,005,195.11	3.53
7	041469020	14 CP001	200,000	20,072,138.39	2.36
8	041469052	14 CP001	200,000	20,020,196.40	2.36
9	041459016	14 CP001	100,000	10,056,403.14	1.18
10	041469042	14 CP002	100,000	10,048,062.71	1.18

5.6

0.25()-0.5%	0
	0.2338%
	-0.1269%
	0.0954%

5.7

5.8

5.8.1

5.8.2

397

397

5.8.3

5.8.4

1	300,000.00

2		
3		11,485,528.01
4		
5		
6		
7		11,785,528.01

5.8.5

6

	A	B
	272,371,718.44	540,279,294.78
	472,256,546.25	1,480,318,483.68
	334,400,587.43	1,580,836,198.97
	410,227,677.26	439,761,579.49

7

1		2014 12 17	11,750,000.00	11,750,000.00	0
2		2014 12 25	5,466,776.13	5,466,776.13	0
3		2014 12 26	18,733,000.00	18,733,000.00	0
4		2014 12 26	4,047,000.00	4,047,000.00	0
5		2014 12 26	13,090,000.00	13,090,000.00	0
6		2014 12 29	4,365,698.63	4,365,698.63	0
7		2014 12 29	17,547,472.25	17,547,472.25	0
8		2014 12 29	13,370,534.80	13,370,534.80	0
			88,370,481.81	88,370,481.81	

8

8.1

1

2

3

4

5

6

8.2

8.3

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