

2015

2015 12 31

2016 3 26

1

2016

3 23

2015 1 1 2015 12 31

2.1

	163005	
	2013 2 4	
	231, 752, 583. 84	
	2013 4 26	
	A	B
	A	B
	163006	150102
	23, 057, 368. 61	208, 695, 215. 23

2.2

	A	B

(LOF) 2015

		2015 1 1	2015 12 31
A	B		0.11048346 1
A			1.0140
A			1.1272
B			1.3563
B			

4

4.1

4.1.1

2003 63

1.5

49%

34.33%

16.67%

2015 12 31

30

100

QDII)

LOF

4.1.2

		2013 2 4		8	2011 4

--	--	--	--	--	--

1

/

2

3

2015 12 31

(2016 3 26)

2016 1 27

2016 3 9

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

4. 3. 2

4. 3. 3

5%

4.4

4.4.1

2015

5.0%

2015 12

QE

2015

2015

2015

2014

4.4.2

2015 12 31

1.3222

A

1.0140

B

1.3563

17.66%

4.19%

4.5

4.6

2008 9 12

[2008]38

1/2

4.7

1

3

3

2

LOF

1
2
12 10%
3

4

5

15

6

7

4.8

5.1

5.2

5.3

2015

1600150

7.1

2015 12 31

	2015 12 31	2014 12 31
	15,316,780.92	23,662,079.91
	7,112,641.28	8,752,406.40
	59,376.75	80,738.99
	486,667,598.16	531,522,237.70
	486,667,598.16	531,522,237.70
		2,116,416.40
	11,931,556.99	13,041,236.09
	521,087,954.10	579,175,115.49
	2015 12 31	2014 12 31
	212,499,453.75	262,309,306.23
		1,012,506.91
	181,836.95	183,539.05
	51,953.38	52,439.72

(LOF) 2015

	90,918.49	91,769.56
	6,879.15	8,583.77
	1,384,701.30	1,384,701.30
	117,326.23	80,425.13

(LOF) 2015

3.	-	-4,092,678.84
4.		
5.	-	1,856.75
		11,738,933.84
1		2,101,429.19
2		600,408.39
3		1,050,714.64
4		28,332.07
5		7,583,926.78
		7,583,926.78
6		374,122.77
	-	40,026,562.60
	-	40,026,562.60

7.3

2015 1 1 2015 12 31

	2015 1 1 2015 12 31		
	272,147,981.26	41,474,862.56	313,622,843.82
		40,026,562.60	40,026,562.60
-	-42,857,666.36	-4,360,355.21	-47,218,021.57
1.	182,724.27	21,006.61	203,730.88
2.	-43,040,390.63	-4,381,361.82	-47,421,752.45
	229,290,314.90	77,141,069.95	306,431,384.85

	2014 1 1	2014 12 31	
	695,708,650.01	-9,762,959.00	685,945,691.01
		73,228,663.55	73,228,663.55
-	-423,560,668.75	-21,990,841.99	-445,551,510.74
1.	3,088,997.80	204,490.12	3,293,487.92
2.	-426,649,666.55	-22,195,332.11	-448,844,998.66
-			
	272,147,981.26	41,474,862.56	313,622,843.82

7.1 7.4

7.4

7.4.1

()
()
([2012]1708)

2013 2 4

7:3

A

B

3

A

B

A

6

B

(LOF)

	A	2013	1	28	2013	1	29
B	2013	1	21	2013	1	25	
695,582,194.18							126,455.92
695,708,650.10							
	(2013)			1316			
	()	[2013]		137
B40,532,618.00				2013	4	26	

()

()

()

80%

20%

5%

7.4.2

) ([2010]5

XBRL 3 < >
2012 11 16

7.4.3

2015 12 31 2015

7.4.4

7.4.5

7.4.5.1

7.4.5.2

2015 3 27

2015 3 27

0.50%

7.4.5.3

7.4.6

7.4.6.1

[1998]55

(LOF) 2015

[2002] 128

[2004] 78

[2012] 85

[2015] 101

[2005] 103

[2008] 16

2008 9 18

[2008] 1

	2015 12 31	2014 12 31
	1,384,701.30	1,384,701.30

7.4.7

()	

7.4.8

(LOF) 2015

	12,924,700,000.00	71.69%	18,612,600,000.00	89.73%

7.4.8.1.4

7.4.8.1.5

	2015 1 1 2015 12 31			
	3,401.82	100%	-	-
	2014 1 1 2014 12 31			
	-	-	-	-

7.4.8.2

7.4.8.2.1

	2015 1 1 2015 12 31	2014 1 1 2014 12 31
	2,101,429.19	2,582,187.60
	220,273.95	743,858.94

0.70%

=

0.70%/

7.4.8.2.2

	2015 1 1 2015 12 31	2014 1 1 2014 12 31
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(LOF) 2015

	600,408.39	737,767.82
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(LOF) 2015

/		
/		
	20,000,900.00	20,000,900.00
	8.63%	7.23%

7.4.8.4.2

7.4.8.5

	2015 1 1	2015 12 31	2014 1 1	2014 12 31
	15,316,780.92	248,365.31	23,662,079.91	253,973.37

2015 12 31

7,112,641.28 (2014 12 31 8,752,406.40)

7.4.8.6

7.4.8.7

7.4.9 2015 12 31

7.4.9.1 /

/

7.4.9.2

7.4.9.3

7.4.9.3.1

2015 12 31

97,499,453.75

1480499	14 01	2016-01-14	107.66	100,000	10,766,000.00
1480447	14	2016-01-14	107.11	100,000	10,711,000.00
1480192	14	2016-01-14	110.19	100,000	11,019,000.00
1382237	13 MTN1	2016-01-14	103.21	200,000	20,642,000.00
1380313	13	2016-01-08	108.47	100,000	10,847,000.00
1380284	13	2016-01-08	104.91	100,000	10,491,000.00
1380198	13	2016-01-08	105.04	200,000	21,008,000.00
1180119	11	2016-01-08	104.73	100,000	10,473,000.00

7.4.9.3.2

2015 12 31

115,000,000.00

2016 1 6

/

8.1

			%
1			
2		486,667,598.16	93.39
		486,667,598.16	93.39
3			
4			
5			
6		22,429,422.20	4.30
7		11,990,933.74	2.30
8		521,087,954.10	100.00

8.2

8.2.1

8.2.2

8.3

8.4

8.4.1

2% 20

				(%)
--	--	--	--	-----

(LOF) 2015

1	603993		3,090,545.85	0.99
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8.4.2

2% 20

				(%)
1	603993		3,736,412.20	1.19

8.4.3

			3,090,545.85
			3,736,412.20

8.5

			%
1		16,211,572.30	5.29
2			
3		20,022,000.00	6.53

3	124655	13 02	200,000	21,260,000.00	6.94
4	1380198	13	200,000	21,008,000.00	6.86
5	1382237	13 MTN1	200,000	20,642,000.00	6.74

8.7

8.8

8.9

8.10

8.11

8.12

8.12.1

8.12.2

8.12.3

1		59,376.75
2		

3		
4		11,931,556.99
5		
6		
7		
8		
9		11,990,933.74

8.12.4

				(%)
1	113008		26,873,184.00	8.77
2	110030		4,285,658.80	1.40

8.12.5

8.12.6

9

9.1

	()					
A	598	38,557.47	113,913.74	0.49%	22,943,454.87	99.51%
B	348	599,698.89	183,860,665.15	88.10%	24,834,550.08	11.90%
	1,443	160,604.70	183,974,578.89	79.38%	47,778,004.95	20.62%

9.2

1		34,369,600.00	28.38%
2		27,733,636.00	22.90%
3	-013C-CT001	21,828,519.00	18.03%
4		5,244,252.00	4.33%
5		5,023,958.00	4.15%
6	5	3,998,715.00	3.30%
7	-	3,333,104.00	2.75%
8	1	2,697,800.00	2.23%
9	6	2,159,100.00	1.78%
10		1,467,100.00	1.21%

B

A

9.3

	A	0	0
	B	0	0
		0	0

9.4

	A	0
	B	0
		0
	A	0
	B	0
		0

(2013 2 4)	A	B
	487,013,434.87	208,695,215.23
	67,920,813.04	208,695,215.23
	203,730.88	
	47,421,752.45	
	2,354,577.14	
	23,057,368.61	208,695,215.23

1

2013 2 4

2015 1 1

2015 12 31

2

3

A

6

2015 2 3

2015 8 3

B

11

11.1

11.2

11.2.1

2015 4 28

2015

7 21

2015 4 29

11.2.2

2015 4 1

2016 1

11.3

11.4

11.5

50,000.00

3

11.6

11.7

	1			619,480,558.97	35.89%	5,104,224,000.00	28.31%		
	1	3,736,412.20	100%	1,106,667,111.65	64.11%	12,924,700,000.00	71.69%	3,401.82	100%

2

