2014 4

2014 12 31

1

2015

1 16

2014 10 1 2014 12 31

2

	GGHL
	519971
	519971
	2014 8 6
	135,241,500.00
	1

	2 3 4
	300 60%+ 40%

3

3.1

	2014 10 1 -2014 12 31
1.	26,749,174.63
2.	42,498,763.04
3.	0.1487
4.	160,502,310.59

5.	1.187

1

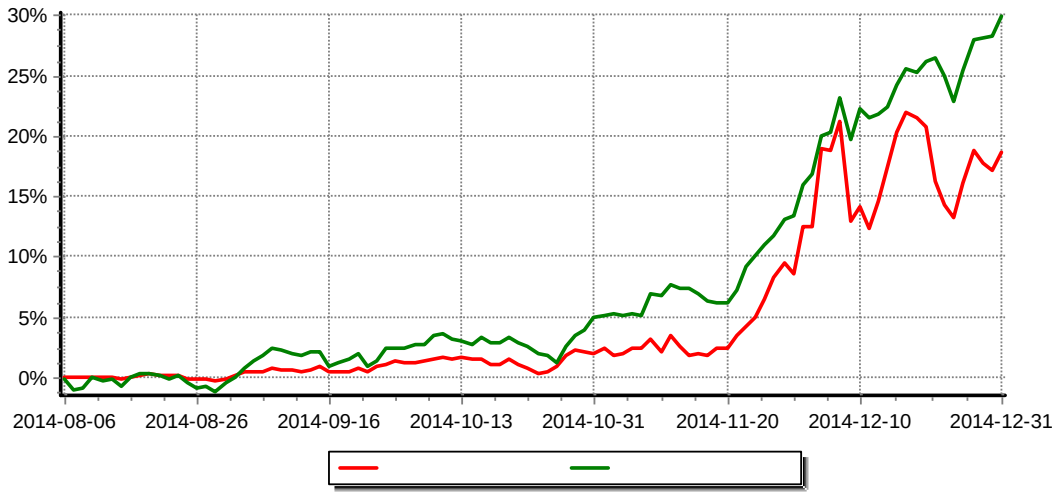
2

3.2

3.2.1

					–	–
	17.18%	1.66%	26.42%	0.99%	-9.24%	0.67%

3.2.2



1 2014 8 6

2014 8 6 2014 12 31

2 6

0%-95%

80% 3%

5%

4

4.1

		2014 8 6		8	2006 2007 2008 2008 11
		2014 10 21		8	2006

1 /

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2014

36.84% 300 44.17%

-2.56% -4.49%

2014

4.4.2 2015

2014

2014 2015

2014

4.5

2014 12 31 1.187 1.187

17.18% 26.42%

4.6

5

5.1

		( )	%
1		123,389,002.55	75.68
		123,389,002.55	75.68

2			
3		18,302,921.80	11.23
		18,302,921.80	11.23
4			
5			
6			
7		14,685,075.39	9.01
8		6,658,720.10	4.08
9		163,035,719.84	100.00

5.2

			%
A			
B			
C		30,021.199.55	18.70
D		3,241,000.00	2.02
E		8,633,400.00	5.38
F		2,862,000.00	1.78
G			
H			
I		20,394,800.00	12.71
J		45,376,603.00	28.27
K		5,885,000.00	3.67
L		4,207,000.00	2.62
M			
N		2,768,000.00	1.72
O			
P			
Q			
R			
S			
		123,389,002.55	76.88

5.3

					%
1	300183		340,000	18,638,800.00	11.61
2	601318		150,000	11,206,500.00	6.98
3	300196		399,953	9,266,911.01	5.77
4	601377		530,700	8,024,184.00	5.00
5	601688		310,700	7,602,829.00	4.74
6	601628		187,000	6,386,050.00	3.98
7	600068		680,000	6,344,400.00	3.95
8	600016		450,000	4,896,000.00	3.05
9	600629		250,000	4,277,500.00	2.67
10	002707		35,000	4,207,000.00	2.62

5.4

			%
1			
2			
3			
4			
5			
6			
7		18,302,921.80	11.40
8			
9		18,302,921.80	11.40

5.5

					%
1	110023		93,340	12,906,121.80	8.04
2	110015		40,000	5,396,800.00	3.36

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		168,789.65
2		6,288,717.85
3		
4		76,045.21
5		125,167.39
6		
7		
8		
9		6,658,720.10

5.11.4

				%
1	110023		12,906,121.80	8.04
2	110015		5,396,800.00	3.36

5.11.5

				%	
1	300183		18,638,800.00	11.61	
2	300196		9,266,911.01	5.77	

5.11.6

6

	433,213,007.28
	13,566,053.14
	311,537,560.42
-	
	135,241,500.00

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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