

2014 4

2014 12 31

2015 1 21

1

2015 1

19

2014 10 1 2014 12 31

2

		519983	
		519983	
		2010 11 18	
		1,343,469,056.67	
		300	*75%+ *25%

3

3.1

	2014 10 1 -2014 12 31
1.	126,288,802.69
2.	145,707,426.19

4.2

4.3

4.3.1

4.3.2

5%

4.4

2014

A

2014

36.84%

300

44.17%

2.61%

5.56%

109.73%

61.52% 60.45%

9.82% 2.11% 1.79% 2014

7.29%

2014

12

4

1

2014

12

150

100

		1,686,072,614.20	93.68
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5.3

					%
1	601186		3,000,000	45,780,000.00	2.54
2	002051		1,109,668	30,316,129.76	1.68
3	600030		800,000	27,120,000.00	1.51
4	601988		6,000,000	24,900,000.00	1.38
5	600837		1,000,000	24,060,000.00	1.34
6	600000		1,500,000	23,535,000.00	1.31
7	603008		1,538,068	23,486,298.36	1.30
8	600827		1,300,000	23,257,000.00	1.29
9	000425		1,344,200	20,122,674.00	1.12
10	601336		399,910	19,819,539.60	1.10

5.4

				%
1				
2				
3			50,035,000.00	2.78
			50,035,000.00	2.78
4				
5				
6				
7				
8				
9			50,035,000.00	2.78

5.5

					%
1	140218	14 18	500,000	50,035,000.00	2.78

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		683,135.86
2		23,068,513.99
3		
4		1,043,692.69
5		13,501,179.54
6		
7		
8		
9		38,296,522.08

5.11.4

5.11.5

				%	
1	603008		23,486,298.36	1.30	

5.11.6
6

	761,671,865.09
	1,690,629,237.20
	1,108,832,045.62
-	
	1,343,469,056.67

7
7.1

	20,000,400.00
/	0.00
/	20,000,400.00
	0.00
%	0.00

7.2

1		2014 12 25	10,000,000.00	13,090,000.00	0
2		2014 12 26	10,000,400.00	13,370,534.80	0
			20,000,400.00	26,460,534.80	0

B

8

8.1

1

2

3

4

5

6

8.2

8.3

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