

2014 4

2014 12 31

2015 1 21

1

2015

1 19

2014 10 1      2014 12 31

2

	519991
	519991      519990
	2008 6 19
	1,116,797,502.71

	800      60%      40%

### 3

#### 3.1

	2014 10 1 -2014 12 31
1.	53,148,547.19
2.	89,922,577.67
3.	0.0946
4.	1,616,969,049.07
5.	1.448

1

2

#### 3.2

##### 3.2.1

					-	-
	6.55%	1.44%	19.76%	0.88%	-13.21%	0.56%

##### 3.2.2



4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2014

2014

2014

4.4.2 2015

2015

4.5

2014 12 31

1.448

1.778

6.55%

19.76%

4.6

5

5.1

			%
		1,287,450,323.40	79.01
		1,287,450,323.40	79.01

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			%
A			
B		111,760,721.24	6.91
C		775,810,389.58	47.98
D			
E			
F		56,472,435.58	3.49
G		74,002,089.20	4.58
H			
I		231,983,647.80	14.35
J		37,421,040.00	2.31
K			
L			
M			
N			
O			
P			
Q			
R			
S			
		1,287,450,323.40	79.62

### 5.3

					%
1	002570		8,250,056	133,568,406.64	8.26
2	000960		5,569,970	96,917,478.00	5.99
3	002576		4,746,284	88,660,585.12	5.48
4	300324		1,636,773	88,091,122.86	5.45
5	300265		3,379,001	87,516,125.90	5.41
6	002368		1,800,057	79,022,502.30	4.89
7	000088		7,490,090	74,002,089.20	4.58
8	601958		6,599,951	61,841,540.87	3.82
9	000825		11,199,950	59,023,736.50	3.65

10	600335		3,149,606	56,472,435.58	3.49
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#### 5.4

				%
1				
2				
3				
4				
5				
6				
7			258,759,598.90	16.00
8				
9			258,759,598.90	16.00

#### 5.5

					%
1	110023		1,504,150	207,978,820.50	12.86
2	110015		189,020	25,502,578.40	1.58
3	110020		80,000	11,168,800.00	0.69
4	113001		50,000	7,829,500.00	0.48
5	113002		30,000	4,475,700.00	0.28

#### 5.6

#### 5.7

#### 5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		765,073.66
2		
3		
4		898,061.44
5		2,535,612.10
6		
7		
8		
9		4,198,747.20

5.11.4

					%
					12.86

140,306.71

### 5.11.5

				%	
1	300324		88,091,122.86	5.45	

### 5.11.6

## 6

	819,854,462.74
	720,898,019.51
	423,954,979.54
-	
	1,116,797,502.71

## 7

### 7.1

	25,002,375.00
/	0.00
/	25,002,375.00
	0.00
%	0.00

### 7.2

1		2014 12 25	13,000,000.00	18,733,000.00	0
2		2014 12 26	12,002,375.00	17,547,472.25	0
			25,002,375.00	36,280,472.25	0

8

### 8.1

1

2

3

4

5

6

### 8.2

### 8.3

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