

2014 4

2014 12 31

2015 1 21

1

2015

1 19

2014 10 1 2014 12 31

2

	519993	
	519993	519992
	2006 11 9	
	2,301,476,216.78	
	3	
	80%	

	20%
	300 70% 30%

3

3.1

	2014 10 1 -2014 12 31
1.	155,374,053.55
2.	106,453,979.27
3.	0.0444
4.	1,969,218,597.76
5.	0.8556

1

2

3.2

3.2.1

					-	-
	5.47%	1.45%	29.99%	1.15%	-24.52%	0.30%

3.2.2

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2014

12

2014

2014 12

2014

4.4.2 2015

2015

CPI

2014

2014

4.5

2014 12 31

0.8556

2.0946

5.47%

29.99%

4.6
5
5.1

			%
1		1,802,374,674.04	90.21
		1,802,374,674.04	90.21
2			
3		90,035,000.00	4.51
		90,035,000.00	4.51
4			
5			
6			
7		96,658,771.12	4.84
8		8,964,321.70	0.45
9		1,998,032,766.86	100.00

5.2

			%
A		32,185,723.50	1.63
B			
C		889,160,387.04	45.15
D		42,286,141.93	2.15
E			
F		79,872,152.28	4.06

G			
H			
I		181,050,441.18	9.19
J		364,057,648.41	18.49
K		132,555,990.04	6.73
L			
M		18,560.00	0.00
N		35,062,656.75	1.78
O			
P			
Q			
R			
S		46,124,972.91	2.34
		1,802,374,674.04	91.53

5.3

					%
1	002450		5,257,824	152,319,161.28	7.74
2	300274		6,287,222	101,601,507.52	5.16
3	300115		4,749,578	86,109,849.14	4.37
4	601318		1,087,650	81,258,331.50	4.13
5	601688		3,320,000	81,240,400.00	4.13
6	002640		2,752,314	79,872,152.28	4.06
7	002185		4,739,745	59,199,415.05	3.01
8	000728		1,870,023	58,288,616.91	2.96
9	000407		8,831,853	54,315,895.95	2.76
10	002007		1,586,242	52,821,858.60	2.68

5.4

			%
1			
2			

3		90,035,000.00	4.57
		90,035,000.00	4.57
4			
5			
6			
7			
8			

2014 3 18

2014 7

2012

5.11.2

5.11.3

1		1,300,495.10
2		5,646,739.37
3		
4		1,951,506.89
5		65,580.34
6		
7		
8		
9		8,964,321.70

5.11.4

5.11.5

5.11.6

6

	2,488,227,204.06
	51,328,903.28
	238,079,890.56
-	
	2,301,476,216.78

7

7.1

	8,004,500.00
/	0.00
/	0.00
	8,004,500.00
%	0.35

7.2

8

8.1

- 1
- 2
- 3
- 4
- 5
- 6

8.2

8.3

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