1

3 2015 1 1 2017 12 31 14

35 / /

2

3 2015 1 1 2017 12 31 3.2

70 / /

		/		/		/ .
		3002	14390	962,012	2015.01.01-2016.01.31.	66.85
			15000	833,490	2015.01.01-2016.01.31.	55.57
			14069.36	367,773	2015.1.1-2017.10.23	26.14
			8483.79	285,310	2015.1.1-2018.03.01	33.63

B114-0074 43600 1,573,524 20

3

20 2013 1 1 2032 12 31 1.23

20 / / 26 / /

		/		/		/ .
		411	29220.66	1,316,700	2006 1 1 -2015 12 31	45.06
		611	7243.54	122,290	2005 3 1 -2015 3 31	16.88

3247.03

2014 2013

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2015 2017

/ 2018 2020 3% 2021

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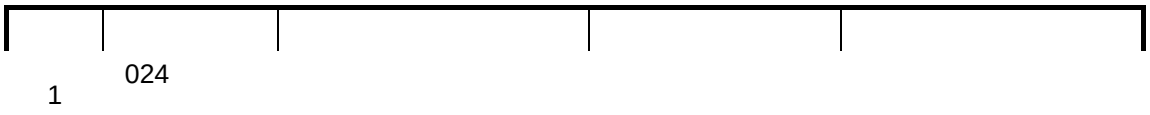

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133,299.20

37,043.06 96,256.14

2

255 32,130.88

2010 6 12

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1-4 40

2007 3 9 2047 3 8

2015 1 1 2017 12 31

12

24

57,071.87

20,103.55 36,968.32

2

-				%
	20,727.47	20,727.47	-	-
	20,216.59	57,184.71	36,968.12	182.86
			-	
	20,103.55	**57,071.87**	**36,968.32**	**183.89**
	3.02	2.83	-0.19	-6.42
	-	-	-	
			-	
	110.01	110.01	-	-
	40,944.06	77,912.19	36,968.12	90.29
	38,316.31	38,316.31	-	-
	-		-	
	38,316.31	38,316.31	-	-
	2,627.75	39,595.87	36,968.12	1,406.84

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6

1

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2

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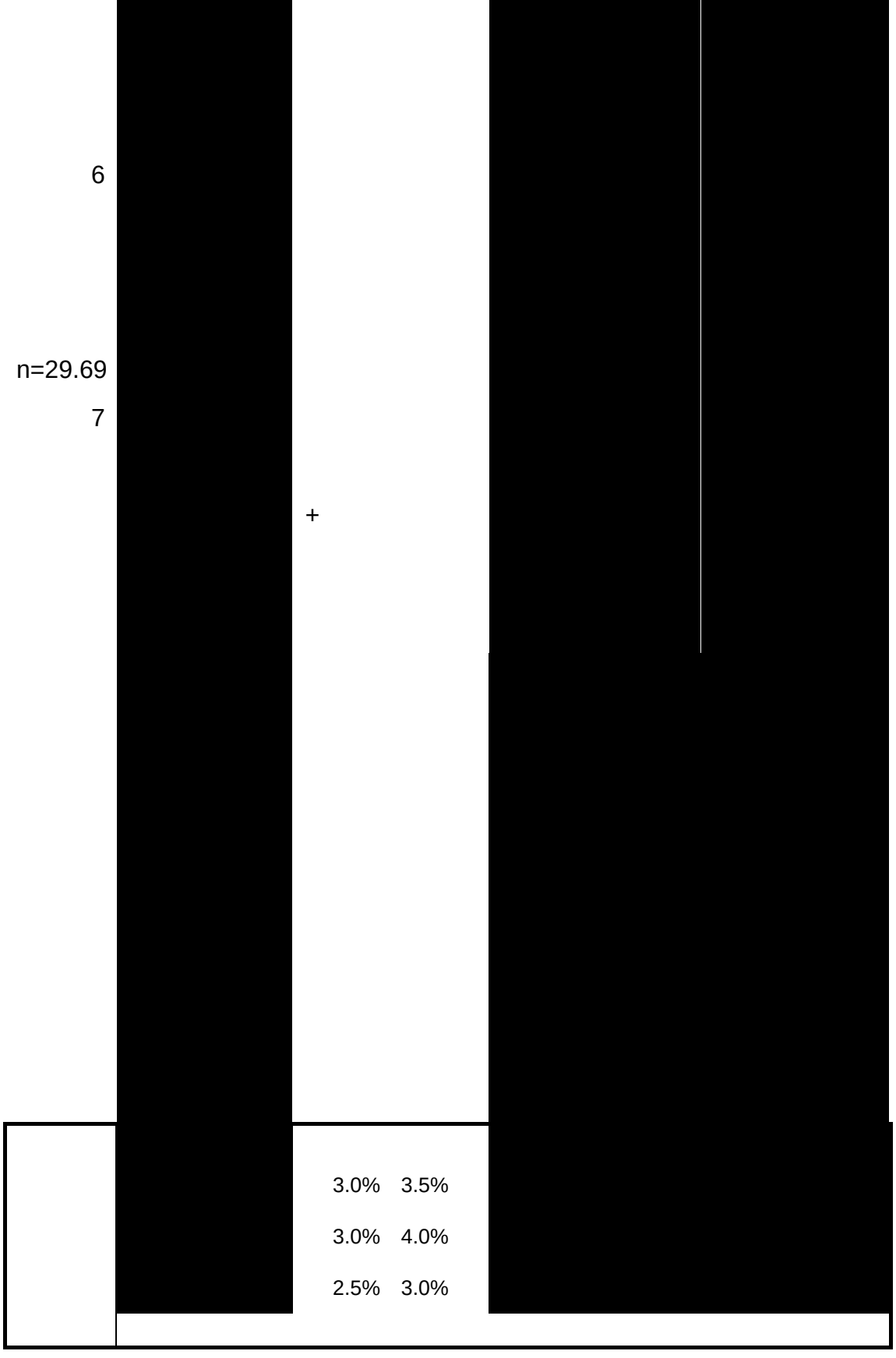
		100	100	100	100
		100	100	100	100
		100	100	100	100
		100	106	106	100
		100	100	100	100
		100	100	100	100
		100	100	100	100
		98	100	100	100
		95	100	100	100
		100	100	100	100
		100	100		


6
n=29.69
7
+
3.0% 3.5%
3.0% 4.0%
2.5% 3.0%

8

36,672.11

	0.33	2.09	2.16	2.16	2.22	2.22
	76.43	**306.49**	**315.71**	**315.71**	**325.24**	**325.24**
			3%	0%	3%	0%
	42.72	170.89	170.89	170.89	170.89	170.89
	4.9	19.59	29.39	29.39	29.39	29.39
	0.98	3.92	3.92	3.92	3.92	3.92
	9.13	36.53	37.63	37.63	38.76	38.76
	5.09	20.35	20.35	20.35	20.35	20.35
	4.19	16.74	17.25	17.25	17.77	17.77
	0.08	0.3	0.31	0.31	0.32	0.32
	67.08	**268.33**	**279.74**	**279.74**	**281.4**	**281.4**
	9.35	**38.16**	**35.98**	**35.98**	**43.83**	**43.83**
	42.72	170.89	170.89	170.89	170.89	170.89
	52.07	**209.05**	**206.87**	**206.87**	**214.73**	**214.73**

7 **7**

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100%

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2015 :

-	-
	559.24
	304.40
	2,134.95
	5,926.86
	2,698.00
	11,623.46

11,623.46

36

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20140221 001

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20140221 001

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2013 3 27 “

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9

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90% 20

60 120

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	000001 20 2015 10 23 3412.43 10% BK0451 20 2015 10 23 17943.64 10%	A 2014 9 11 2,311.68 10% B 801730.SI 2014 9 11 4,313.38 10%	399102.SZ 2015 7 28 2,883.11 20% 300250 2015 7 28 46.41 / 20%

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36 6

20

6

6

2

5%

10

100%

100%

100%

100%

60%

40%

11 **20**

60 **120**

20

60 **120**

90% 20

60 120

23 2015 11 4

20 60 120

90%

- /	20	60	120
	6.73	7.28	9.58
90%	6.06	6.55	8.62

20

1

90%

20 60 120

20

2

36 12

12

2015 9 30

	-
-	-
-	174,126,804.75

2015 9 30 174,126,804.75

2015 9 30

2015 11 14