.....3

损命 不 3

.....6

.....8

1.1 享 其
命

1.2

1.3

享	
位 享	
末 享 享	

享 位 享 末 享 享

1.4

损命 不

2.1 损

: 已 :享 已

			净(%)
	8,079,080,950.78	7,582,526,631.92	6.55
不	2,434,422,258.65	2,432,351,596.24	0.085
	1 3	1 3	净(%)
	42,401,828.02	93,777,263.95	-54.78
			净(%)
下	1,309,474,827.49	1,123,725,073.41	16.53
不	1,362,745.35	1,136,961.76	19.86
不	-6,048,414.03	-1,520,948.22	
	0.0560	0.0469	0.0091
/	0.0016	0.0013	23.08
/	0.0016	0.0013	23.08

命

已 :享 已

	1 3
	-24,579.28
下 备	8,467,553.41
备 下备 命	-359,304.02
形	-299,515.40
不 形	-372,995.33
	7,411,159.38

2.2 不 不 不

不					113,969
不					
不	不	(%)			
	其 享	16.28	138,927,411		65,000,000
入 利		2.46	21,000,000		
享 享 019L FH002		2.31	19,681,032		
利		2.02	17,225,240		
支开 利		1.41	12,009,245		
再下 利		1.35	11,511,285		
利		1.26	10,751,242		

入 利		1.09	9,280,000		
再下 支开 利		0.79	6,698,714		
2020 利		0.75	6,399,465		
不					

不			
	138,927,411	享 已	138,927,411
入 利	21,000,000	享 已	21,000,000
享 享 019L FH002	19,681,032	享 已	19,681,032
利	17,225,240	享 已	17,225,240
支开 利	12,009,245	享 已	12,009,245
再下 利	11,511,285	享 已	11,511,285
利	10,751,242	享 已	10,751,242
入 利	9,280,000	享 已	9,280,000
再下 支开 利	6,698,714	享 已	6,698,714
2020 利	6,399,465	享 已	6,399,465
不	不		不 享

3.1

: 已 :享 已

已	121,042.57	86,925.11	39.25%	
损	49,592.85	35,168.28	41.02%	损
	1,720.54	946.36	81.80%	-
损	64,912.00	44,509.00	45.84%	损
	1,734.57	2,854.27	-39.23%	利
	30,000	60,000	-50.00%	参 利
	119,032.79	74,643.64	59.47%	
	6,585.12	2,275.43	189.40%	-
	5,751.81	4,385.20	31.16%	
	-23.11	44.80		
下备	846.76	596.62	41.93%	
	1,958.71	1,269.91	54.24%	
	4,240.18	9,377.73	-54.78%	
	-11,336.71	-29,537.45		净

3.2 形 命 根

1 2013 11 27 严
参 A 2013 12 24 2013
严 不 利

2 损 2013 10 21 他
月 DARCET PET LED
10,000 享 已
40.62%

3 损 2014 2 19
5,000
49%，
2 享 已

3.3 5%他 不

		其	
参	不	下	
	享 / 不	下	

3.4
参

享:
2014 4 25

2014 3 31

:

: 已 :享 已

已	1,210,425,684.92	869,251,114.42
损	495,928,539.10	351,682,750.59
	610,617,245.56	570,889,796.12
	53,550,354.72	46,657,171.53
	17,205,354.43	9,463,633.04
	700,093,128.42	628,375,387.93
其		
	3,087,820,307.15	2,476,319,853.63
参支		
	60,518,170.30	60,518,170.30
	3,913,970,580.78	4,058,815,848.06
	576,793,935.41	541,292,564.62
当	218,775,283.62	221,869,206.16
参		
	202,150,356.19	204,658,671.82
	19,052,317.33	19,052,317.33
	4,991,260,643.63	5,106,206,778.29
	8,079,080,950.78	7,582,526,631.92

	2,201,466,595.72	2,024,250,982.32
下 支		
损	649,120,000.00	445,090,000.00
	657,765,408.05	725,363,842.10
	51,870,898.57	60,119,491.36
	62,479,232.37	80,877,279.92
	-214,640,976.94	-245,126,634.39
	17,345,679.81	28,542,694.74
	26,743,305.82	26,386,628.55
利		
利		
其	186,246,690.58	192,198,240.58
	300,000,000.00	600,000,000.00
	3,938,396,833.98	3,937,702,525.18
	1,190,327,928.00	746,436,378.00
利		
	65,851,185.06	22,754,336.24
	234,681,082.10	235,736,949.16
	1,490,860,195.16	1,004,927,663.40
	5,429,257,029.14	4,942,630,188.58
不		
	853,133,610.00	853,133,610.00
	954,855,135.02	954,855,135.02
净		
	85,656,825.98	85,656,825.98
	544,119,325.10	542,756,579.75
备已	-3,342,637.45	-4,050,554.51
	2,434,422,258.65	2,432,351,596.24
不	215,401,662.99	207,544,847.10

2014 3 31

:

: 已 :享 已

已	847,988,143.09	532,943,665.49
损	164,205,134.30	299,428,485.64
	497,876,171.62	432,298,953.85
	49,848,292.40	31,126,362.23
	1,019,235,627.13	900,183,407.15
	324,571,709.67	277,854,922.82
其		
	2,903,725,078.21	2,473,835,797.18
	888,632,021.60	888,632,021.60
	2,108,971,339.45	2,195,352,397.08
	391,098,916.50	354,908,704.59
当	168,347,916.50	169,817,469.28
参		
	143,431,279.03	148,984,991.38
	11,252,505.24	11,252,505.24
	3,711,733,978.32	3,768,948,089.17
	6,615,459,056.53	6,242,783,886.35

	1,819,084,310.92	1,622,665,170.00
损	649,120,000.00	445,090,000.00
	340,831,674.68	445,690,671.76
	139,521,706.77	79,566,424.67
	28,655,599.72	33,141,586.62
	-119,327,337.40	-138,835,245.00
	15,601,135.15	26,906,734.02
	29,232,135.95	23,240,779.11
其	186,246,690.58	192,198,240.58
	300,000,000.00	600,000,000.00
	3,388,965,916.37	3,329,664,361.76
	882,327,928.00	40

2014 1 3

: 已 :享 已

下	1,309,474,827.49	1,123,725,073.41
下	1,309,474,827.49	1,123,725,073.41
下	1,297,740,323.88	1,114,868,435.87
下	1,056,880,816.58	894,637,293.62
下	1,253,538.90	1,291,705.34
	16,378,221.92	16,200,798.83
	165,623,998.93	159,088,558.19
	57,518,086.96	43,852,039.35
净	85,660.59	-201,959.46
他		-2,269,346.96
他	-231,079.79	448,026.45
下命 下		

2014 1 3

: 已 :享 已

	1,356,657,040.50	1,105,106,029.49
命 下 支		
末		
下		
下		
	52,263,261.57	45,673,640.45
	4,370,842.12	6,770,445.95
	1,413,291,144.19	1,157,550,115.89
	1,078,089,751.63	829,221,021.80
支 命 下		
他	194,862,582.96	157,559,872.36
	30,487,337.48	18,081,040.53
	67,449,644.10	58,910,917.25
	1,370,889,316.17	1,063,772,851.94
	42,401,828.02	93,777,263.95
	72,328.74	

当 命		
下		
	72,328.74	
当 命	113,439,407.54	295,374,530.39
下		
	113,439,407.54	295,374,530.39
	-113,367,078.80	-295,374,530.39
不		
	1,647,769,114.23	1,423,330,200.55
参 利		
	54,378,900.00	23,230,000.00
	1,702,148,014.23	1,446,560,200.55
	1,326,660,950.83	1,088,684,700.00
	69,604,623.52	40,833,714.69
不		
	6,903,151.18	
	1,403,168,725.53	1,129,518,414.69
	298,979,288.70	317,041,785.86
形	-591,467.42	-3,961,578.21
	227,422,570.50	111,482,941.21
	457,618,884.77	412,487,765.19
	685,041,455.27	523,970,706.40

享 位 享 末 享

2014 1 3

: 已 :享 已

	903,115,802.06	910,380,408.40
	34,747,849.44	35,295,771.08
	3,344,026.39	3,596,891.39
	941,207,677.89	949,273,070.87
	722,567,118.87	753,131,596.62
他	83,641,353.65	86,558,683.91
	4,661,930.40	5,429,109.35
	51,670,301.31	40,458,189.23
	862,540,704.23	885,577,579.11
	78,666,973.66	63,695,491.76
	72,328.74	
当 命		
下		
	72,328.74	
当 命	51,685,146.26	207,488,250.43
下		
	51,685,146.26	207,488,250.43
	-51,612,817.52	-207,488,250.43
	1,350,151,140.92	1,299,574,375.00
参 利		
	54,378,900.00	20,450,000.00
	1,404,530,040.92	1,320,024,375.00
	1,165,792,000.00	1,073,684,700.00
	58,670,441.23	36,755,735.05
	6,903,151.18	4,062,500.00
	1,231,365,592.41	1,114,502,935.05
	173,164,448.51	205,521,439.95
形	1,075,872.95	-4,115,246.40
	201,294,477.60	57,613,434.88
	223,433,665.49	197,084,683.09
	424,728,143.09	254,698,117.97

享 位 享 末 享