

编制单位：陕西省国际信托股份有限公司

单位: 人民币元

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50%

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5%	20%	50%	100%		

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	30	5%	3.167%
	4	5%	23.750%
	3	5%	31.667%
	5	5%	19.00%

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5%
7%
3%
2%
25%

	2014	6	30		2013	12	31
2014				2013			

	15,140.78	29,065.78
	229,795,450.62	628,786,083.62
	4,504,470.20	314,160,791.95
	234,315,061.60	942,975,941.35
	708,660,879.75	75.15%

864,182.82	864,182.82
130,000,000.00	
864,182.82	864,182.82
130,000,000.00	864,182.82

1.3 7 (2014 6 24 -2014 7 1)		
3.46%		
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40,516,380.84	91.18%	2,025,819.04	16,306,275.68	81.71%	815,313.78
221,273.00	0.50%	44,254.60	2,869,503.01	14.38%	573,900.60
2,919,503.01	6.57%	1,459,751.51	439,420.50	2.20%	219,710.25
780,262.47	1.75%	780,262.47	340,841.97	1.71%	340,841.97
44,437,419.32	100.00%	4,310,087.62	19,956,041.16	100.00%	1,949,766.60
		24,4			
		24,481,378.16			

1,990,000,000.00	/	1,460,000,000.00	200,000.00
650,000,000.00	/	200,000,000.00	/
400,000,000.00	/	440,000,000.00	200,000.00
940,000,000.00	/	820,000,000.00	/
36,097,146.05	18,847,146.05	36,097,146.05	18,847,146.05
8,146,482.71	8,146,482.71	8146,482.71	8146,482.71
4,950,663.34	4,950,663.34	4,950,663.34	4,950,663.34
23,000,000.00	5,750,000.00	23,000,000.00	5,750,000.00

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	2014	
	/	/
	375,238,731.21	127,719,907.52

2014	
1,131,616.24	1,773,354.70
249,168.93	210,500.22
/	/
88,511,145.72	151,351,197.19

204704/C20 10.56

1.	462,025,200.00	/	/	/	/	/	462,025,200.00
	462,000,000.00	/	/	/	/	/	462,000,000.00
	25,200.00	/	/	/	/	/	25,200.00
2.	752,642,154.00	/	/	/	/	/	752,642,154.00
	752,642,154.00	/	/	/	/	/	752,642,154.00

1,313,304,489.06	/	/	1,313,304,489.06
195,652,108.91	/	8,707,148.73	186,944,960.18

2014	
/	/
756,157,477.08	/
133,566,452.20	93,907,737.54
226,749,678.99	221,438,487.26
70,939,418.61	43,275,892.64
-7,158,434.89	-3,226,657.57
/	/
3,153,258.50	3,118,909.40
427,250,373.41	358,514,369.27

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	-7,158,434.89	-3,226,657.57
3.		
	320,143,821.29	273,145,315.99
	51,718,637.22	54,933,307.39
	21,709,658.45	15,111,805.89
	14,315,356.78	10,167,038.15
	5,467,764.18	3,356,901.85
	13,895,135.49	1,800,000.00
	427,250,373.41	358,514,369.27
	99,818,692.74	92,471,487.59
	21,311,395.53	16,462,444.86
	4,067,593.80	3,264,444.13
	3,433,351.49	4,176,720.70
	2,024,113.72	656,179.40
	3,331,002.99	551,511.81
	133,986,150.27	117,582,788.49
	24,466,280.98	19,800,427.83

2014		
5%	21,461,649.98	17,368,804.59
7%	1,502,315.47	1,215,816.34
3%	643,849.51	521,064.15
2%	429,233.01	347,376.10
0.8 -	429,233.01	347,366.65
/		/
/	24,466,280.98	19,800,427.83
2.		

2014		
	830,631.22	-1,886,509.87
	74,055,848.63	62,805,214.60
11,250,634.03	17.92%	

P	219,501,126.21	185,763,905.48
P	187,075,660.73	180,035,751.01
NP	219,501,126.21	185,763,905.48
E	3,683,786,130.29	3,427,266,329.27
E0	3,509,432,173.40	3,262,825,853.10
Ei		/
Ej	36,440,020.59	20,244,466.91

2014		
-		
/		
1-	75.00%	75.00%
/		
	0.1807	0.1529
	0.1540	0.1482

$$1. \quad = [P+ \quad - \quad \times \quad 1- \\] / \quad S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k +$$

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3.

2014		
	/	/
5.	/	/
	/	/
	/	/
	/	/
	-8,707,148.73	-1,078,973.40

1.	
	2,727,551.90
	2,744,885.43
	5,472,437.33

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2014		
-	-64,840,964.26	-38,873,914.84
-	1,607,559.98	-1,886,509.87
-	-776,928.76	/
	-13,543,009.02	-14,193,292.09
-	-684,181,378.16	-493,064,022.82
-		

2014

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(%)

(%)

1,000,000.00

34.58%

34.58%

76256877-8

200,000.00

27.14%

27.14%

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2014		
1.	304,249.70	-3,392.75
1		/
		/
	/	/
	/	
2	304,249.70	3,392.75
	304,249.70	3,392.75
	/	/
2.	/	/
3.	200,000.00	500,000.00
4.	/	/
5.	/	/
6.	/	/
7.	/	/
8.	/	/
9.	/	/
10.	/	/
11.	/	/
12.	/	/
13.	/	/
14.	42,741,202.28	/
1	/	/
2	/	/
3	/	/
4	/	/
15.	/	/
16.	/	/
17.	/	/

		2014		
2013	1-6	/	/	/
		5.55%	0.1529	0.1529
		5.38%	0.1428	0.1428

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