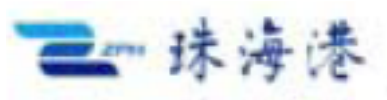


珠海港股份有限公司
ZHUHAI PORT CO., LTD



公司债券受托管理人报告
(2014 年度)

债券受托管理人

中国平安

保险·银行·投资

平安证券有限责任公司

2015 年 5 月

“ ”

2014

.....	2
.....	4
2014	6
.....	9
.....	10
.....	11
.....	12
.....	13
.....	14
.....	15

2011 2 12

“ ” “ ” “ ”

2011 183

5

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2011

11 112025

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100

8 5

6.80%

3 1

2012 3 1

1

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1-3

1 100

1

0.01%

5

10

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AA

2014

1989 3 9 1989 1
1992 4 28
92 095
1993 3 26
15,978 1993 7 4 10 2 5
8 391.23
11,575.83 27,553.83 1994 7 14 10
1 3 10 4
6945.912 344,997,420 2010 9 13
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” “ ” “
” “ ” 2012 5 15 2011
344,997,420
10 8 620,995,356
[2013]146 2013 2 27
10 3 2013 3 6
168,541,709
3,854 168,545,563
168,545,563
2013 3 14 789,540,919

2014

2014

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2014

213,904

30.2%

2014

815.42

91.86%

1714.38

81.35%

0.0217

0.7%

2014

2014

1

	2014 12 31	2013 12 31	
	5,360,256,473.07	4,053,086,039.48	32.25%
	2,716,146,804.79	1,516,633,484.48	79.09%
	2,448,652,545.56	2,445,763,881.14	0.12%
	195,457,122.72	90,688,673.86	115.53%

2

	2014 12 31	2013 12 31	
	2,139,037,977.59	1,642,824,631.12	30.20%

	31,629,587.67	85,622,509.84	-63.06%
	37,340,311.95	103,617,645.88	-63.96%
	16,927,457.59	90,963,546.18	-81.39%
	17,143,819.00	91,947,925.67	-81.35%

3

	2014 12 31	2013 12 31	
	204,675,155.85	56,027,565.50	265.31%
	-611,681,393.66	-131,780,428.75	364.17%
	366,271,163.48	221,735,417.21	65.18%

2014

2014

[2015]	030171	2014	12	31
1,500,892.47		556,010.97		2014
	352,895.02			2,710.11

2014

2014

	2015 3 2	2014 3 1	2015 2 28
2011			
6.8%	1,000		68
			54.4
	QFII RQFII		61.2
		3,400	
2015 2			

2014 12 31
10,889 64,785 75,674
28.62%

1 “ ”
2014 10 “ ”
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2 “ ”
2014 3 31

2014 3 31 4,613,314.69

2014 3

31 2014 8

4,362,503.88 4,362,503.88

4 2014 2 19

2014

（本页无正文，为《珠海港股份有限公司公司债券受托管理人报告（2014年度）之盖章页》）

债券受托管理人：平安证券有限责任公司



2015年5月6日