

2013 3

2013 9 30

2013 10 23

§ 1

2013 10 21

2013 7 1 2013 9 30

§ 2

21

	519996		
	519997	519996	
	2005 1 17		
	2,804,079,520.00		
	1		
	"	"	"
		"	"
			"
	"		

	2	
	3	
	100 × 80%	× 20%

§ 3

31

	2013 7 1 - 2013 9 30
1.	-36,423,808.90
2	65,158,308.22
3	0.0228
4	1,733,738,849.00
5	0.6183

1

;

2

3 2

3 2 1

					-	-
	3.74%	1.07%	6.95%	1.16%	-3.21%	-0.09%

3 2 2



					2007
					2008
					2008 11

1

/

2

4 2

4 3

4 3 1

4 3 2

5%

4 4

4 4 1

9.8%

300

9.5%

18%

35%

TM

70%

TM

4 4 2 2013

2015

5%

8

45

2013 9 30

0.6183

2.5383

3.74%

6.95%

§ 5

5.1

	()	%
1	1,364,238,920.96	77.73
	1,364,238,920.96	77.73
2		
3	282,600,784.50	16.10
	282,600,784.50	16.10
4		
5		
6	105,838,376.10	6.03
7	2,339,657.89	0.13
8	1,755,017,739.45	100.00

5.2

		%
A		

B			
C		1,016,408,232.52	58.63
D			
E		78,860,707.20	4.55
F		24,270,861.06	1.40
G			
H			
I			
J			
K		211,059,526.18	12.17
L			
M			
N		33,639,594.00	1.94
O			
P			
Q			
R			
S			
		1,364,238,920.96	78.69

5.3

					%
1	600594		3,863,468	129,812,524.80	7.49
2	000538		1,037,721	121,475,620.26	7.01
3	600340		3,274,846	106,366,998.08	6.14
4	002508		2,666,476	97,059,726.40	5.60
5	600332		2,614,760	93,033,160.80	5.37
6	002081		3,597,660	78,860,707.20	4.55
7	600315		1,799,867	78,132,226.47	4.51
8	000651		2,619,957	69,586,057.92	4.01
9	000024		2,399,769	57,594,456.00	3.32
10	600276		1,499,968	54,553,836.16	3.15

5 4

			%
1			
2			
3		49,460,000.00	2.85
		49,460,000.00	2.85
4			
5			
6			
7		233,140,784.50	13.45
8			
9		282,600,784.50	16.30

5 5

					%
1	113002		1,021,160	113,175,162.80	6.53
2	113001		779,150	77,938,374.50	4.50
3	120219	12 19	500,000	49,460,000.00	2.85
4	110017		354,580	32,756,100.40	1.89
5	110007		77,240	7,999,746.80	0.46

5 6
5 7
5 8
5 9

5 10
5 10 1
5 10 2
5 10 3

1		1, 034, 309. 51
2		
3		
4		1, 300, 071. 51
5		5, 276. 87
6		
7		
8		
9		2, 339, 657. 89

5 10 4

				%
1	113002		113, 175, 162. 80	6. 53
2	113001		77, 938, 374. 50	4. 50
3	110017		32, 756, 100. 40	1. 89
4	110007		7, 999, 746. 80	0. 46
5	113003		1, 271, 400. 00	0. 07

5 10 5
5 10 6
§ 6

	2,899,724,787.65
	1,408,237.28
	97,053,504.93
	2,804,079,520.00

§ 7

§ 8

8 1

1

2

3

4

5

6

8 2

8 3

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