

2015 1

2015 3 31

2015 4 20

1

2015 4 15

2015 1 1 2015 3 31

2

	CZYH
	519985
	519985
	2014 7 1
	45,046,921.93
	1
	2
	3
	4
	5
	6
	7
	8

3

3.1

	2015 1 1 - 2015 3 31
1.	438,519.21
2.	757,229.83
3.	0.0261
4.	54,188,601.92
5.	1.2029

1

2

3.2

3.2.1

					-	-
	3.29%	0.18%	-0.15%	0.09%	3.44%	0.09%

3.2.2

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

5.1

		()	%
1			
2			
3		80,389,694.62	92.55
		80,389,694.62	92.55
4			
5			
6			
7		3,962,271.50	4.56
8		2,509,256.49	2.89
9		86,861,222.61	100.00

5.2

5.3

5.4

			%
1			
2			
3		3,073,200.00	5.67
		3,073,200.00	5.67
4		77,316,494.62	142.68
5			
6			
7			

8			
9		80,389,694.62	148.35

5.5

					%
1	1480319	14	80,000	8,420,000.00	15.54
2	112217	14 01	80,500	8,260,910.00	15.24
3	112068	11	64,954	6,664,280.40	12.30
4	122346	14	50,000	5,139,000.00	9.48
5	112179	13	50,722	5,021,478.00	9.27

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		13,937.85
2		
3		
4		2,434,658.92
5		60,659.72
6		
7		
8		
9		2,509,256.49

2015 1

2015 3 27

2015 3 31

9

9.1

1

2

3

4

5

6

9.2

9.3

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