

2015 1

2015 3 31

1

2015

4 17

2015 1 1 2015 3 31

2

	GGHL
	519971
	519971
	2014 8 6
	2,546,411,437.47
	1

	2		
	3		
	4		
	300	60%+	40%

3

3.1

	2015 1 1 -2015 3 31
1.	44,442,152.47
2.	62,873,382.62
3.	0.0524
4.	3,068,372,891.68
5.	1.205

1

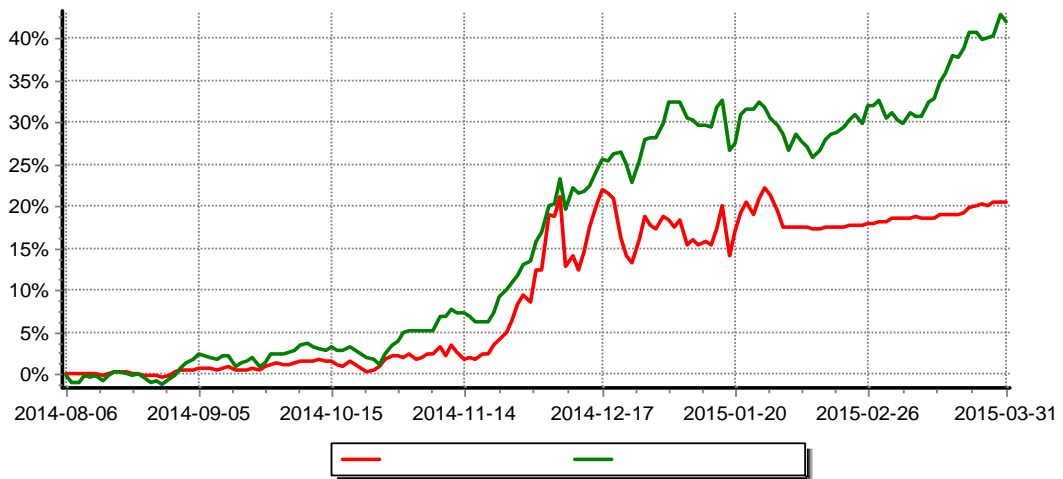
2

3.2

3.2.1

					-	-
	1.52%	1.07%	9.21%	1.10%	-7.69%	-0.03%

3.2.2



1

2014 8 6

2014 8 6 2015 3 31

2

6

4

4.1

		2014 8 6		9	2006 2007 2008 2008 11
		2014 10 21		9	2006

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

15.87%

300

14.64%

46.6%

58.66%

2015

4.4.2 2015

2015

1

2

3

+

2015

2015

1 4

2

4.0

3

4.5

2015 3 31

1.205

1.205

1.52%

9.21%

4.6

5

5.1

3		310,287,000.00	10.09
		310,287,000.00	10.09
4			
5			
6		2,419,793,149.69	78.65
7		103,612,636.34	3.37
8		90,691,334.28	2.95
9		3,076,684,780.93	100.00

5.2

			%
A			
B			
C		52,765,787.90	1.72
D			
E			
F		3,921,000.00	0.13
G			
H			
I		26,378,802.52	0.86
J		47,664,100.20	1.55
K			
L		9,681,500.00	0.32
M			
N			
O			
P			
Q		2,688,750.00	0.09
R		9,200,720.00	0.30
S			
		152,300,660.62	4.96

5.3

					%
1	600958		1,591,268	36,042,220.20	1.17
2	600570		108,982	11,865,960.16	0.39
3	601166		633,000	11,621,880.00	0.38
4	002009		399,910	11,589,391.80	0.38
5	300196		349,953	10,369,107.39	0.34
6	002739		94,000	9,200,720.00	0.30
7	603456		180,000	8,568,000.00	0.28
8	600074		600,000	6,930,000.00	0.23
9	002344		250,000	5,957,500.00	0.19
10	300104		60,000	5,623,200.00	0.18

5.4

			%
1			
2			
3		109,762,000.00	3.58
		109,762,000.00	3.58
4			
5		200,525,000.00	6.54
6			
7			
8			
9		310,287,000.00	10.11

5.5

					%
1	011499054	14 SCP002	1,000,000	99,970,000.00	3.26
2	150202	15 02	700,000	69,818,000.00	2.28
3	041468003	14 CP001	500,000	50,350,000.00	1.64
4	011473007	14 SCP007	500,000	50,205,000.00	1.64
5	140230	14 30	400,000	39,944,000.00	1.30

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		265,624.79
2		84,577,137.42
3		
4		5,000,824.94
5		847,747.13
6		

7		
8		
9		90,691,334.28

5.11.4

5.11.5

5.11.6

6

9

991

1

2