

2015 1

2015 3 31

2015 4 20

1

2015 4 17

2015 1 1 2015 3 31

2

	519994	
	519995	519994
	2006 4 30	
	7,063,066,646.29	

	A 70% 30%

3

3.1

	2015 1 1 -2015 3 31
1.	637,817,829.33
2.	1,230,364,890.30
3.	0.1554
4.	7,091,855,510.11
5.	1.0041

1

2

3.2

3.2.1

					-	-
	20.08%	1.70%	13.22%	1.54%	6.86%	0.16%

3.2.2



1 2006 4 30 2015 3 31

2

6

4

4.1

		2013 2 5		16	2012 10

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.5

2015 3 31	1.0041	2.8417
	20.08%	13.22%

4.6

5

5.1

	()	%
1	6,609,180,160.93	92.25
	6,609,180,160.93	92.25

F		258,903,838.60	3.65
G		201,053,975.78	2.83
H			
I		5,012,937.09	0.07
J		932,930,632.76	13.15
K		631,834,868.44	8.91
L			
M			
N		157,474,282.05	2.22
O			
P			
Q			
R			
S			
		6,609,180,160.93	93.19

5.3

					%
1	000960		28,496,991	637,762,658.58	8.99
2	000807		66,790,227	601,779,945.27	8.49
3	000060		46,169,972	588,667,143.00	8.30
4	600497		33,214,491	454,042,091.97	6.40
5	000001		28,091,890	442,447,267.50	6.24
6	000878		28,488,435	433,024,212.00	6.11
7	000630		19,530,998	366,792,142.44	5.17
8	000002		22,292,825	308,086,841.50	4.34
9	000825		48,198,872	269,431,694.48	3.80
10	600976		7,589,708	258,809,042.80	3.65

5.4

			%
1			
2			
3		319,817,000.00	4.51
		319,817,000.00	4.51
4			
5			
6			

7			
8			
9		319,817,000.00	4.51

5.5

						%
1	140212	14	12	900,000	90,018,000.00	1.27
2	140230	14	30	800,000	79,888,000.00	1.13
3	140430	14	30	500,000	50,015,000.00	0.71
4	150202	15	02	500,000	49,870,000.00	0.70
5	140436	14	36	400,000	40,024,000.00	0.56

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		1,781,783.50
2		39,751,295.61
3		
4		9,163,939.06
5		2,495,761.93
6		
7		
8		
9		53,192,780.10

5.11.4

5.11.5

				%	
1	000630		366,792,142.44	5.17	

5.11.6

6

	7,254,364,346.76
	1,723,565,114.95
	1,914,862,815.42
—	
	7,063,066,646.29

7

7.1

/	6,013,469.39
/	
	6,013,469.39
%	0.09

7.2

1		2015-1-21	6,013,469.39	4,999,598.45	1000
			6,013,469.39	4,999,598.45	1000

B

B

500

1000

8

2015 1

2015 3 27

2015 3 31

9

9.1

1

2

3

4

5

6

7

9.2

9.3

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