

2015 1

2015 3 31

2015 4 20

1

2015 4 14

2015 1 1      2015 3 31

2

	163003
	2011 6 24
	262, 234, 206. 23

	A	B
	A	B
	163004	150042
	50,136,113.04	212,098,093.19

### 3

#### 3.1

	2015 1 1 -2015 3 31
1.	9,957,248.01
2.	6,483,051.10
3.	0.0247
4.	362,674,044.01
5.	1.3830

1

2

#### 3.2

##### 3.2.1

					-	-
	1.82%	0.27%	0.74%	0.09%	1.08%	0.18%

##### 3.2.2



4.1

		2011 6 24		21	EMBA  2004 9

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

#### 4.5

	2015 3 31	1.3830		
A	1.0103		B	1.4711
		1.82%		0.74%

#### 4.6

### 5

#### 5.1

			%
1			
2			
3		584,432,663.83	89.73
		584,432,663.83	89.73
4			
5			
6			
7		38,356,721.53	5.89
8		28,559,577.19	4.38
9		651,348,962.55	100.00

5.2

5.3

5.4

			%
1			
2			
3		20,000,000.00	5.51
		20,000,000.00	5.51
4		418,737,384.35	115.46
5		105,404,000.00	29.06
6			
7		40,291,279.48	11.11
8			
9		584,432,663.83	161.15

5.5

				( )	%
1	011488004	14 SCP004	400,000	40,116,000.00	11.06
2	041454079	14 CP003	400,000	40,028,000.00	11.04
3	122762	11	200,000	21,470,000.00	5.92
4	111063	11	205,000	21,375,350.00	5.89
5	124137	13	199,990	21,130,943.40	5.83

5.6

5.7



5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		107,030.89
2		14,480,637.12
3		
4		13,971,909.18
5		
6		
7		
8		
9		28,559,577.19

5.11.4

			( )	%
1	113007		7,721,182.90	2.13
2	128005		6,975,019.10	1.92
3	110023		4,324,005.00	1.19

5.11.5

5.11.6

6

	A	B
	50,136,113.04	212,098,093.19
-		
	50,136,113.04	212,098,093.19

1

5

A

6

B

2

A

7

8

2015 1

2015 3 27

2015 3 31

## 9.1

1

2

3

4

5

6

## 9.2

## 9.3

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