

2015 2

2015 6 30

2015 7 21

1

2015 7

19

2015 4 1 2015 6 30

2

	CX
	519977

	A	C
	CX A	CX C
	519977	519976
	291,684,088.78	223,687,586.88

3

3.1

	2015 4 1 - 2015 6 30	
	A	C
1.	151,619,889.65	75,686,066.35
2.	67,334,132.67	-22,759,846.47
3.	0.1810	-0.1028
4.	498,026,408.19	376,931,076.14
5.	1.7074	1.6851

1

2

3.2

3.2.1

3.2.1.1

A

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

	14.59%	3.75%	-5.36%	2.89%	19.95%	0.86%

3.2.1.2

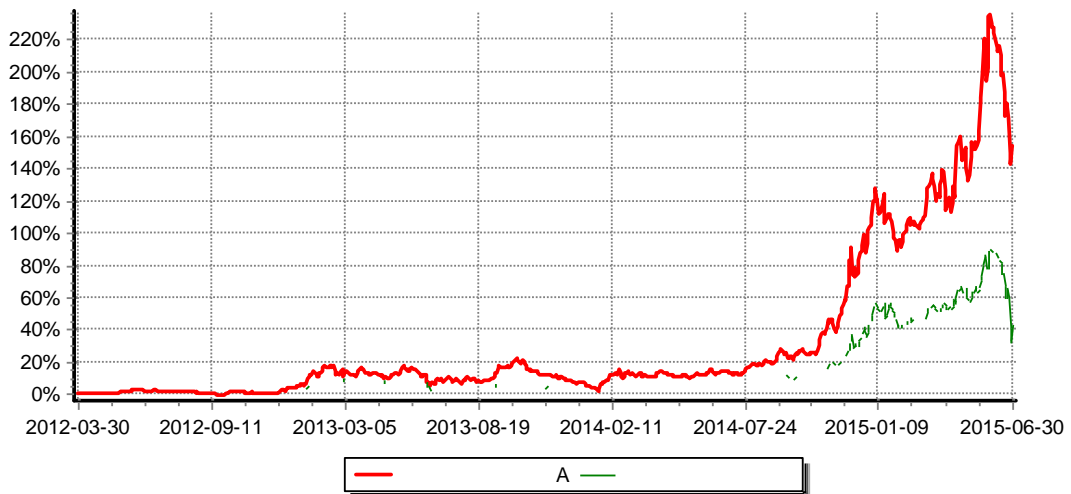
C

					-	-
	14.24%	3.75%	-5.36%	2.89%	19.60%	0.86%

3.2.2

3.2.2.1

A



3.2.2.2

C

		2012 3 30		8	2011 3

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

2008

QE

2015

2015

2015

IPO

2015 4

5

6

4.4.2 2015

2015

SDR

4.5

	A	1.7074	
2.2674	A	14.59%	C
1.6851	2.2121		C
14.24%		-5.36%	

4.6

5

5.1

			%
1		178,064,747.72	14.03
		178,064,747.72	14.03
2			
3		730,869,689.90	57.58
		730,869,689.90	57.58
4			
5			
6			
7		219,232,209.19	17.27
8		141,073,857.90	11.11
9		1,269,240,504.71	100.00

5.2

			%
A			
B			
C		137,767,608.90	15.75
D			
E		2,198.82	
F			
G			
H			
I		40,255,500.00	4.60
J			
K		39,440.00	
L			
M			
N			
O			
P			
Q			
R			
S			
		178,064,747.72	20.35

5.3

					%
1	300124		448,841	21,544,368.00	2.46
2	300077		500,000	21,270,000.00	2.43
3	300146		499,385	19,615,842.80	2.24
4	300369		335,025	17,086,275.00	1.95
5	002407		479,908	13,682,177.08	1.56
6	603019		150,000	12,988,500.00	1.48
7	600571		95,000	10,055,750.00	1.15
8	300373		122,001	7,920,304.92	0.91
9	002236		244,516	7,804,950.72	0.89
10	002104		240,000	5,685,600.00	0.65

5.4

			%
1			
2			
3		140,303,000.00	16.04
		140,303,000.00	16.04
4		217,799,275.80	24.89
5			
6			
7		154,389,948.90	17.65
8		218,377,465.20	24.96
9		730,869,689.90	83.53

5.5

					%
1	126018	08	2,219,960	218,377,465.20	24.96
2	126019	09			

5.10

5.11

5.11.1

002407

2015 2 3

2015 10

2014

2.1

11.1.1

11.1.5

5.11.2

5.11.3

1		3,689,434.12
2		125,112,053.87
3		
4		8,080,696.95
5		4,191,672.96
6		
7		
8		
9		141,073,857.90

5.11.4

				%
1	128009		97,059,832.30	11.09
2	113007		34,052,405.40	3.89
3	113501		12,322,312.80	1.41

5.11.5

				%	
1	300373		7,920,304.92	0.91	

5.11.6

6

	A	C
	542,752,883.69	139,497,404.66
	418,915,315.22	741,330,559.34
	669,984,110.13	657,140,377.12
-		
	291,684,088.78	223,687,586.88

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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