

2015 2

2015 6 30

2015 7 21

1

2015 7 15

2015 4 1 2015 6 30

2

	163003
	2011 6 24
	249,148,605.91

	A	B
	A	B
	163004	150042
	37,050,512.72	212,098,093.19

3

3.1

	2015 4 1 -2015 6 30
1.	12,042,192.03
2.	12,603,557.54
3.	0.0482
4.	361,234,525.31
5.	1.4499

1

2

3.2

3.2.1

					-	-
	5.11%	0.26%	2.35%	0.10%	2.76%	0.16%

3.2.2

4.1

--	--	--	--	--

2011 6
24

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

2015 4 5

2015 6

2015

4.4.2 2015

2015

2015

4.5

	2015 6 30	1.4499		
A	1.0006		B	1.5284
		5.11%		2.35%

4.6

5

5.2

5.3

5.4

			%
1			
2			
3		20,096,000.00	5.56
		20,096,000.00	5.56
4		517,724,128.57	143.32
5		45,407,500.00	12.57
6			
7		210,000.00	0.06
8			
9		583,437,628.57	161.51

5.5

				()	%
1	122762	11	200,000	21,640,000.00	5.99
2	111063	11	205,000	21,445,050.00	5.94
3	124137	13	199,990	21,440,927.90	5.94
4	124370	13	200,000	20,774,000.00	5.75
5	124355	13	200,000	20,278,000.00	5.61

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		63,917.28
2		10,950,711.53
3		
4		15,514,984.19
5		
6		
7		
8		
9		26,529,613.00

5.11.4

5.11.5

5.11.6

6

	A	B
	50,136,113.04	212,098,093.19
	1,246,575.91	
	14,332,176.23	
-		
	37,050,512.72	212,098,093.19

1

5

A

6

B

2

A 2015 6 23

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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