

2015 2

2015 6 30

2015 7 21

1

2015 7 13

2015 4 1 2015 6 30

2

	163005
	2013 2 4
	244,451,356.50

+1.0%

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

2015

SDR

4.5

2015 6 30		1.2545	1.3029
	A	1.0173	1.1092
	B	1.2951	1.2951
		7.37%	1.35%

4.6

5

5.1

			%
1			
2			
3		569,882,940.00	95.03
		569,882,940.00	95.03
4			
5			
6			

7		13,723,958.14	2.29
8		16,081,285.29	2.68
9		599,688,183.43	100.00

5.2

5.3

5.4

			%
1			
2			
3		10,061,000.00	3.28
		10,061,000.00	3.28
4		390,529,120.82	127.35
5		60,376,000.00	19.69
6		61,621,000.00	20.09
7		47,295,819.18	15.42
8			
9		569,882,940.00	185.84

5.5

				()	%
1	1380238	13	300,000	31,080,000.00	10.14
2	128009		156,206	24,802,388.68	8.09
3	112220	14 01	196,940	21,661,430.60	7.06

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		91,854.31
2		3,640,498.83
3		
4		12,348,932.15
5		
6		
7		
8		
9		16,081,285.29

5.11.4

			()	%
1	128009		24,802,388.68	8.09
2	113007		4,208,543.30	1.37

3	113501		3,764,880.00	1.23
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5.11.5

5.11.6

6

	A	B
	35,756,141.27	208,695,215.23
-		
	35,756,141.27	208,695,215.23

3

A

6

A

B

7

7.1

	20,000,900.00
/	
/	
	20,000,900.00
%	8.18

7.2

8

8.1

1

2

3

4

5

6

8.2

8.3

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