

2015 2

2015 6 30

2015 7 21

1

2015

7 20

2015 4 1 2015 6 30

2

	519993	
	519993	519992
	2006 11 9	
	1,029,853,609.71	
	3	
	80%	
	20%	

	300 70% 30%

3

3.1

	2015 4 1 -2015 6 30
1.	876,535,661.20
2.	463,081,800.28
3.	

4.2

4.3

4.3.1

4.3.2

5%

4.4

2015			V			14.12%	500
22.79%	300	10.41%		15.32%		22.42%	
		17.03%					

2015

4.5

2015 6 30

1.4168

2.6658

17.03%

8.02%

4.6

5

5.1

		()	%
1		1,294,221,845.63	84.98
		1,294,221,845.63	84.98
2			
3		50,025,000.00	3.28
		50,025,000.00	3.28
4			
5			
6			
7		174,066,672.11	11.43
8		4,681,034.58	0.31
9		1,522,994,552.32	100.00

5.2

			%
A			
B			
C		1,006,659,967.13	68.99
D		28,373,121.81	1.94
E			
F		183,236,124.34	12.56
G			
H			
I		28,501,054.50	1.95
J			
K			
L			
M		28,789,948.53	1.97
N			
O			
P			
Q			
R			

S		18,661,629.32	1.28
		1,294,221,845.63	88.70

5.3

					%
1	002640		1,784,800	123,936,512.00	8.49
2	300115		2,877,339	95,844,162.09	6.57
3	300228		845,063	67,402,224.88	4.62
4	002665		2,146,433	59,456,194.10	4.07
5	300224		2,510,915	52,955,197.35	3.63
6	000538		600,000	51,762,000.00	3.55
7	002250		2,249,969	50,399,305.60	3.45
8	000407		5,641,853	50,325,328.76	3.45
9	300274		1,637,222	50,049,876.54	3.43
10	603456		919,856	46,940,251.68	3.22

5.4

					%
1					
2					
3				50,025,000.00	3.43
				50,025,000.00	3.43
4					
5					
6					
7					
8					
9				50,025,000.00	3.43

5.5

						%
1	140218	14 18	500,000	50,025,000.00		3.43

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		2,153,058.24
2		
3		
4		2,100,851.79
5		427,124.55
6		
7		
8		
9		4,681,034.58

5.11.4

5.11.5

				%	
1	002665		59,456,194.10	4.07	
2	300228		67,402,224.88	4.62	

5.11.6

6

	1,996,501,593.46
	146,319,269.01
	1,112,967,252.76
	1,029,853,609.71

7

7.1

	8,004,500.00
/	
/	
	8,004,500.00
%	0.78

7.2

8

8.1

1

2

3

4

5

6

8.2

8.3

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