

2015 3

2015 9 30

2015 10 26

§ 1

2015

10 23

2015 7 1 2015 9 30

§ 2

	519996	
	519997	519996

	2
	3
	100 × 80% × 20%

2015 8 7

100 × 80% × 20%

§ 3

3.1

	2015 7 1 -2015 9 30
1.	-63,791,813.27
2.	-304,797,099.42
3.	-0.3580
4.	646,551,336.49
5.	0.7637

1

2

3.2

3.2.1

- #

		2015 5 16		8	2010 8
		2015 5 4		16	2012 10

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

	2015		28.63%
300	28.39%	26.57%	27.14%

2015

4.4.2 2015

1

2

1

2

2015

1

4.0

2

3

1

2

3

4

4

1

2

4.5

2015 9 30

0.7637

2.6837

-31.67%

-20.52%

4.6

§ 5

5.1

		()	%
1		489,878,981.22	75.16
		489,878,981.22	75.16
2			
3		102,309,058.56	15.70
		102,309,058.56	15.70
4			
5			
6			
7		57,712,371.56	8.85
8		1,918,516.41	0.29
9		651,818,927.75	100.00

5.2

			%
A			
B			
C		229,927,953.63	35.56
D			
E		16,502,395.25	2.55
F		24,392,833.93	3.77
G			
H			
I		109,765,742.17	16.98
J		47,957,851.17	7.42
K			
L			
M			
N			
O			
P			
Q		61,332,205.07	9.49
R			
S			
		489,878,981.22	75.77

5.3

					%
1	002466		649,900	41,229,656.00	6.38
2	300244		546,683	37,879,665.07	5.86
3	000018	A	1,465,769	36,644,225.00	5.67
4	300199		1,916,930	34,830,618.10	5.39
5	601166		2,068,400	30,115,904.00	4.66
6	600446		1,176,234	29,888,105.94	4.62
7	300295		400,073	25,552,662.51	3.95
8	600682		956,957	24,392,833.93	3.77
9	300015		848,500	23,452,540.00	3.63
10	300273		996,654	19,225,455.66	2.97

5.4

			%

1			
2			
3		30,114,000.00	4.66
		30,114,000.00	4.66
4			
5			
6			
7		72,195,058.56	11.17
8			
9			
10		102,309,058.56	15.82

5.5

					%
1	113008		352,000	46,164,800.00	7.14
2	150202	15 02	300,000	30,114,000.00	4.66
3	110030		200,000	26,030,000.00	4.03
4	128009		2	258.56	0.00

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		936,309.55
2		
3		
4		830,527.33
5		151,679.53
6		
7		
8		
9		1,918,516.41

5.11.4

				%
1	113008		46,164,800.00	7.14
2	110030		26,030,000.00	4.03
3	128009		258.56	0.00

5.11.5

				%	
1	600446		29,888,105.94	4.62	
2	600682		24,392,833.93	3.77	

5.11.6

	858,706,577.23
	138,611,579.40
	150,745,720.81
" -"	
	846,572,435.82

§ 7

5

6

7

8

9

8.2

8.3

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