

2015 3

2015 9 30

2015 10 26

1

2015 10

22

2015 7 6 2015 9 30

2

| | |
|--|----------------|
| | |
| | 519957 |
| | |
| | 2015 7 6 |
| | 190,232,344.67 |
| | |
| | 1 |

| | | |
|--|--------|--------|
| | 2 | |
| | 1 | |
| | 2 | |
| | 3 | |
| | 4 | |
| | 300 | 60%+ |
| | 40% | |
| | | |
| | | |
| | A | C |
| | A | C |
| | 519957 | 519956 |

| | | |
|--|---------------|----------------|
| | 22,288,761.62 | 167,943,583.05 |
|--|---------------|----------------|

3

3.1

| | 2015 7 6 -2015 9 30 | |
|----|---------------------|----------------|
| | A | C |
| 1. | -251,127.06 | -2,181,451.02 |
| 2. | -1,866,085.62 | -12,974,495.79 |
| 3. | -0.0687 | -0.0634 |
| 4. | 20,778,456.16 | 156,034,642.17 |
| 5. | 0.932 | 0.929 |

1 2015 7 6

2

3

3.2

3.2.1

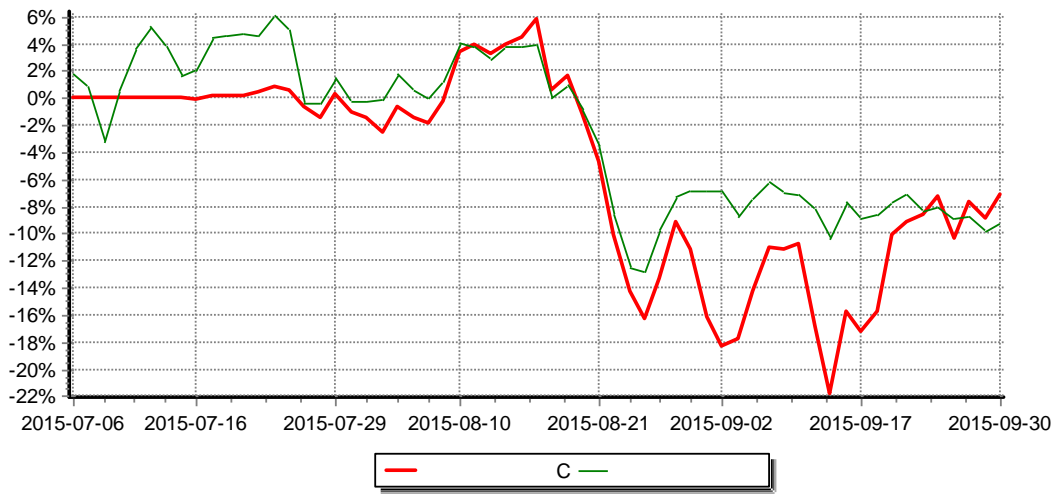
3.2.1.1 A

| | | | | | | |
|--------|--------|-------|--------|-------|-------|-------|
| | | | | | - | - |
| 2015 7 | -6.80% | 2.80% | -9.32% | 1.97% | 2.52% | 0.83% |

| | | | | | | | | | |
|---|-------|---|----|--|--|--|--|--|--|
| 6 | -2015 | 9 | 30 | | | | | | |
|---|-------|---|----|--|--|--|--|--|--|

3.2.1.2

C



1

2015 7 6

2015 7 6 2015 9 30

2

6

0%–95%

5%–100%

3%

5%

4

4.1

| | | | | |
|--|--|----------|--|----|
| | | | | |
| | | 2015 7 6 | | 11 |

| | | | | | |
|--|--|--|--|--|--------|
| | | | | | 2004 8 |
|--|--|--|--|--|--------|

| | | | |
|---|--|----------------|--------|
| | | | |
| 7 | | 14,450,987.27 | 8.09 |
| 8 | | 1,245,484.87 | 0.70 |
| 9 | | 178,558,290.09 | 100.00 |

5.2

| | | | |
|---|--|----------------|-------|
| | | | % |
| A | | | |
| B | | | |
| C | | 111,855,456.17 | 63.26 |
| D | | | |
| E | | 7,068,538.04 | 4.00 |
| F | | | |
| G | | 13,705,117.80 | 7.75 |
| H | | 8,400,000.00 | 4.75 |
| I | | 14,907,411.94 | 8.43 |
| J | | | |
| K | | 2,865,294.00 | 1.62 |
| L | | | |
| M | | 4,060,000.00 | 2.30 |
| N | | | |
| O | | | |
| P | | | |
| Q | | | |
| R | | | |
| S | | | |
| | | 162,861,817.95 | 92.11 |

5.3

| | | | | | |
|---|--------|--|-----------|---------------|------|
| | | | | | % |
| 1 | 002023 | | 1,006,599 | 15,612,350.49 | 8.83 |
| 2 | 600343 | | 769,000 | 14,434,130.00 | 8.16 |
| 3 | 601021 | | 122,149 | 13,705,117.80 | 7.75 |

| | | | | | |
|----|--------|--|---------|---------------|------|
| 4 | 300252 | | 529,694 | 13,274,131.64 | 7.51 |
| 5 | 600562 | | 317,008 | 13,254,104.48 | 7.50 |
| 6 | 300159 | | 808,700 | 11,976,847.00 | 6.77 |
| 7 | 300324 | | 399,999 | 11,111,972.22 | 6.28 |
| 8 | 300397 | | 150,000 | 10,080,000.00 | 5.70 |
| 9 | 000796 | | 350,000 | 8,400,000.00 | 4.75 |
| 10 | 000768 | | 338,300 | 7,588,069.00 | 4.29 |

5.4

5.5

5.6

5.7

5.8

5.9

5.10

5. 11

5. 11. 1

5. 11. 2

5. 11. 3

| | | |
|---|--|-----------------|
| | | |
| 1 | | 236, 291. 89 |
| 2 | | |
| 3 | | |
| 4 | | 4, 569. 65 |
| 5 | | 1, 004, 623. 33 |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | 1, 245, 484. 87 |

5. 11. 4

5. 11. 5

5. 11. 6

6 JEQ EMC /P /MC1.01C753.25 m2 r0.34286 w JEQ5 0 1 384.

| | | |
|---|---------------|----------------|
| - | | |
| | 22,288,761.62 | 167,943,583.05 |

2015 7 6

7

8

8.1

1

2

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4

5

6

8.2

8.3

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