

2015 3

2015 9 30

2015 10 26

1

2015 10

23

2015 7 1 2015 9 30

2

	CXLH
	519975
	519975
	2015 2 4
	135,459,379.63
	700 75% 25%

3

3.1

	2015 7 1 -2015 9 30
1.	-50,050,904.51
2.	-66,046,418.17
3.	-0.4616
4.	123,870,218.29
5.	0.914

1

2

3.2

3.2.1

					-	-
	-28.98%	3.84%	-22.90%	2.97%	-6.08%	0.87%

3.2.2

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

				2015	3
2015				28.63%	300
28.39%	500	31.24%	26.57%		27.14%

5.1

		()	%
1		105,533,522.98	83.63
		105,533,522.98	83.63
2			
3			
4			
5			
6			
7		19,723,856.07	15.63
8		927,219.60	0.73
9			

S			
		105,533,522.98	85.20

5.3

					%
1	002003		397,192	3,741,548.64	3.02
2	002719		65,165	3,140,301.35	2.54
3	300071		314,460	2,679,199.20	2.16
4	600719		245,050	2,428,445.50	1.96
5	002670		149,200	2,096,260.00	1.69
6	002545		115,100	2,074,102.00	1.67
7	002087		279,000	1,860,930.00	1.50
8	300292		54,011	1,731,052.55	1.40
9	002020		65,022	1,723,083.00	1.39
10	300038		59,700	1,718,166.00	1.39

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		625,483.59
2		
3		
4		5,189.57
5		296,546.44
6		
7		
8		
9		927,219.60

5.11.4

5.11.5

				%	
1	002003		3,741,548.64	3.02	
2	002719		3,140,301.35	2.54	
3	300071		2,679,199.20	2.16	
4	600719		2,428,445.50	1.96	
5	002670		2,096,260.00	1.69	
6	002545		2,074,102.00	1.67	

5.11.6

6

	199,123,115.24
	30,721,171.09
	94,384,906.70
-	
	135,459,379.63

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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